

Health Leadership High School
Financial Update
March 30, 2022

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2122-0036-IB	24316 - USDE CRRSA ESSER II	Increase for FY22 State Awards	\$ 3,059
2	2122-0037-I	11000 - Operational	To adjust for 40D SEG	\$ 119,686
3	2122-0038-T	27502 - CTE Program	Transfer	\$ -
4	2122-0039-M	11000 - Operational	1000 Function Maintenance	\$ -
5	2122-0040-M	11000 - Operational	2XXX Function Maintenance	\$ -
6	2122-0041-M	24176 - Carl Perkins Redistribution	1000 Function Maintenance	\$ -
7	2122-0043-M	27107 - GOB Library	2XXX Function Maintenance	\$ -
8	2122-0044-T	26222 - Emergency Connectivity Fund	Transfer	\$ -
9	2122-0045-I	11000 - Operational	To budget for 1% ERB Distribution	\$ 11,588

B. Payroll & Accounts Payable Payment Vouchers

1 February 2022

C. Financial Statement Reports - as of February 28, 2022

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 67
 Doc. ID: 001-752-2122-0036-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): 3,059

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: 3,059	
D. Total Funding Available: 3,059	

Revenue 24316.0000.41924 \$3,059

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$3,059	\$3,059	
Sub Total							\$3,059		
Indirect Cost									
DOC. TOTAL							\$3,059		

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 3 of 67
Doc. ID: 001-752-2122-0037-1
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

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

Revenue 11000.0000.43101 \$119,686

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$5,750	\$1,227	\$6,977	
11000 Operational	1000 Instruction	54610 Rental - Land and Buildings	9000 Co-Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class		\$700	\$700	
11000 Operational	1000 Instruction	54630 Rental - Computers and Related Equipment	1010 Regular Education (K-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$2,281	\$73	\$2,354	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$500,000	\$69,102	\$569,102	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class	\$5,000	\$412	\$5,412	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class		\$500	\$500	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,132	\$1,132	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$22,713	\$22,400	\$45,113	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$164,152	\$4,096	\$168,248	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$1,201	\$44	\$1,245	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$17,852	\$15,000	\$32,852	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$20,048	\$5,000	\$25,048	
Sub Total							\$119,686		
Indirect Cost									
DOC. TOTAL							\$119,686		

Justification:

To adjust for 40D SEG.

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.

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 67
 Doc. ID: 001-752-2122-0038-T
 Fund Type: Flowthrough
 Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$1,500	(\$1,500)		
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$228	(\$228)		
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$30	(\$30)		
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$93	(\$93)		
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$22	(\$22)		
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	53414 Other Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$16,937	(\$8,460)	\$8,477	
27502 Career Technical Education Program (Pilot)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$3,304	\$3,304	
27502 Career Technical Education Program (Pilot)	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$7,029	\$7,029	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer

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

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

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

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

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

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

Page 7 of 67
Doc. ID: 001-752-2122-0039-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (K-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$7,418	(\$500)	\$6,918	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$4,030	(\$1,000)	\$3,030	
11000 Operational	1000 Instruction	52210 FICA Payments	4025 At-Risk Special Programs	001752 Health Leadership High School	0000 No Job Class	\$1,309	(\$250)	\$1,059	
11000 Operational	1000 Instruction	52220 Medicare Payments	4040 Extended Learning Time Programs	001752 Health Leadership High School	0000 No Job Class	\$941	(\$250)	\$691	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$52	(\$52)		
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4025 At-Risk Special Programs	001752 Health Leadership High School	0000 No Job Class	\$25	(\$17)	\$8	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$6,000	(\$1,135)	\$4,865	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	9000 Co-Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class	\$90	\$500	\$590	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class	\$4,364	\$1,000	\$5,364	
11000 Operational	1000 Instruction	52210 FICA Payments	9000 Co-Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class	\$279	\$250	\$529	
11000 Operational	1000 Instruction	52220 Medicare Payments	9000 Co-Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class	\$66	\$250	\$316	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (K-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$552	\$221	\$773	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class	\$127	\$91	\$218	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4040 Extended Learning Time Programs	001752 Health Leadership High School	0000 No Job Class	\$41	\$17	\$58	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	9000 Co-Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class		\$250	\$250	
11000 Operational	1000 Instruction	53211 Diagnosticians - Contracted	4040 Extended Learning Time Programs	001752 Health Leadership High School	0000 No Job Class		\$500	\$500	

11000 Operational	1000 Instruction	53711 Other Charges	9000 Co- Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class	\$4,073	\$125	\$4,198	Page 8 of 67
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

1000 Function Maintenance

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

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

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

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

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except transfers of funds for SEG or
direct grants

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

Page 9 of 67
Doc. ID: 001-752-2122-0040-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52312 Life	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class	\$481	(\$49)	\$432	
11000 Operational	2100 Support Services-Students	56113 Software	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class	\$5,000	(\$2,650)	\$2,350	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$21,441	(\$2,810)	\$18,631	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$292	\$20	\$312	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class	\$168	\$16	\$184	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	4025 At-Risk Special Programs	001752 Health Leadership High School	0000 No Job Class	\$144	\$13	\$157	
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$724	\$1,900	\$2,624	
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$250	\$250	
11000 Operational	2200 Support Services-Instruction	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$94	\$5	\$99	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,230	\$1,230	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$94	\$5	\$99	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$75	\$165	\$240	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$17,500	\$1,379	\$18,879	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$11,660	\$150	\$11,810	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$76	\$76	

11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$2,500	\$300	\$2,800	Page 10 of 67
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

2XXX Function Maintenance

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

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

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

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

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

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

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24176 Carl D Perkins Secondary - Redistribution	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	001752 Health Leadership High School	0000 No Job Class	\$3,122	(\$1,323)	\$1,799	
24176 Carl D Perkins Secondary - Redistribution	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12		\$1,245	\$1,245	
24176 Carl D Perkins Secondary - Redistribution	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	001752 Health Leadership High School	0000 No Job Class	\$13,045	\$78	\$13,123	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance

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

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

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

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

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

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

Page 12 of 67
 Doc. ID: 001-752-2122-0043-M
 Fund Type: Capital Outlay
 Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
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	(\$301)	\$3,317	
27107 27107 GOB Library	2200 Support Services- Instruction	56114 Library And Audio-Visual	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$2,778	\$301	\$3,079	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:
 Maintenance

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

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

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

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

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

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

Page 13 of 67
 Doc. ID: 001-752-2122-0044-T
 Fund Type: Direct Grant
 Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 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
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	(\$90)	\$75,200	
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	\$90	\$3,937	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer

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

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

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

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

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

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

Page 14 of 67
 Doc. ID: 001-752-2122-0045-1
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

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

Revenue 11000.0000.43202 \$11,588

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$56,181	\$5,000	\$61,181	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class	\$14,717	\$1,000	\$15,717	
11000 Operational	1000 Instruction	52111 Educational Retirement	4025 At-Risk Special Programs	001752 Health Leadership High School	0000 No Job Class	\$3,435	\$2,588	\$6,023	
11000 Operational	1000 Instruction	52111 Educational Retirement	4040 Extended Learning Time Programs	001752 Health Leadership High School	0000 No Job Class	\$4,819	\$1,000	\$5,819	
11000 Operational	1000 Instruction	52111 Educational Retirement	9000 Co-Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class	\$682	\$1,000	\$1,682	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	4025 At-Risk Special Programs	001752 Health Leadership High School	0000 No Job Class	\$16,222	\$1,000	\$17,222	
Sub Total							\$11,588		
Indirect Cost									
DOC. TOTAL							\$11,588		

Justification:

To budget for 1% ERB Distribution

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:

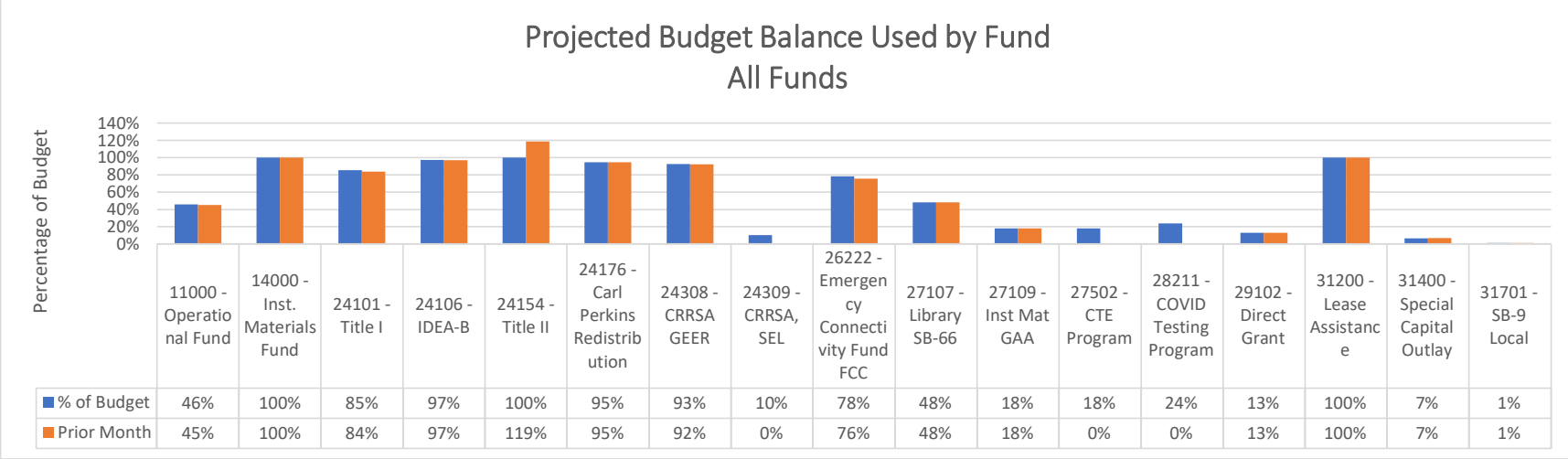
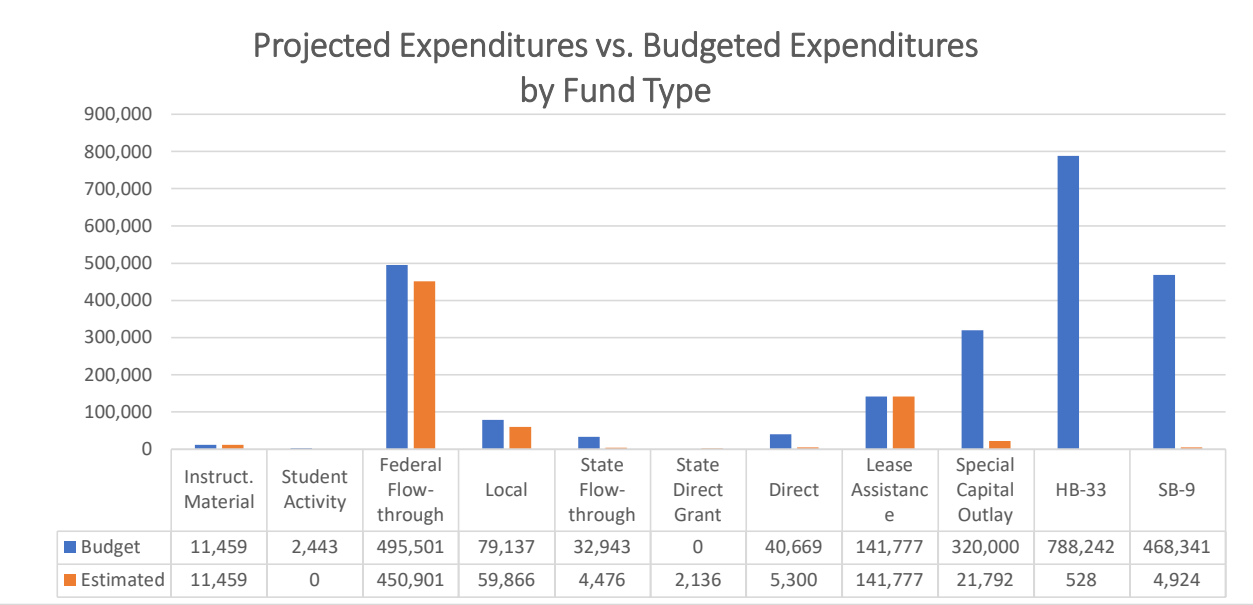
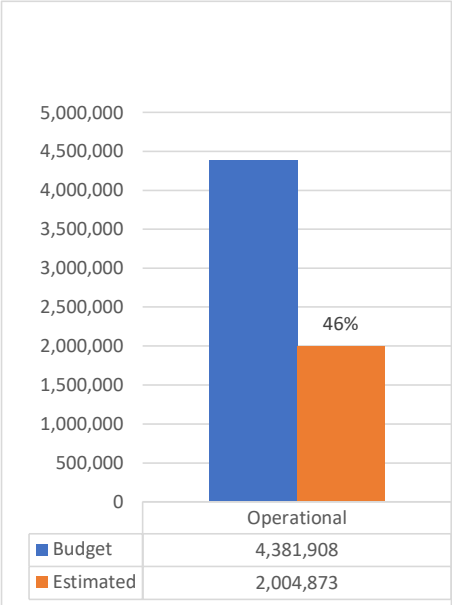
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

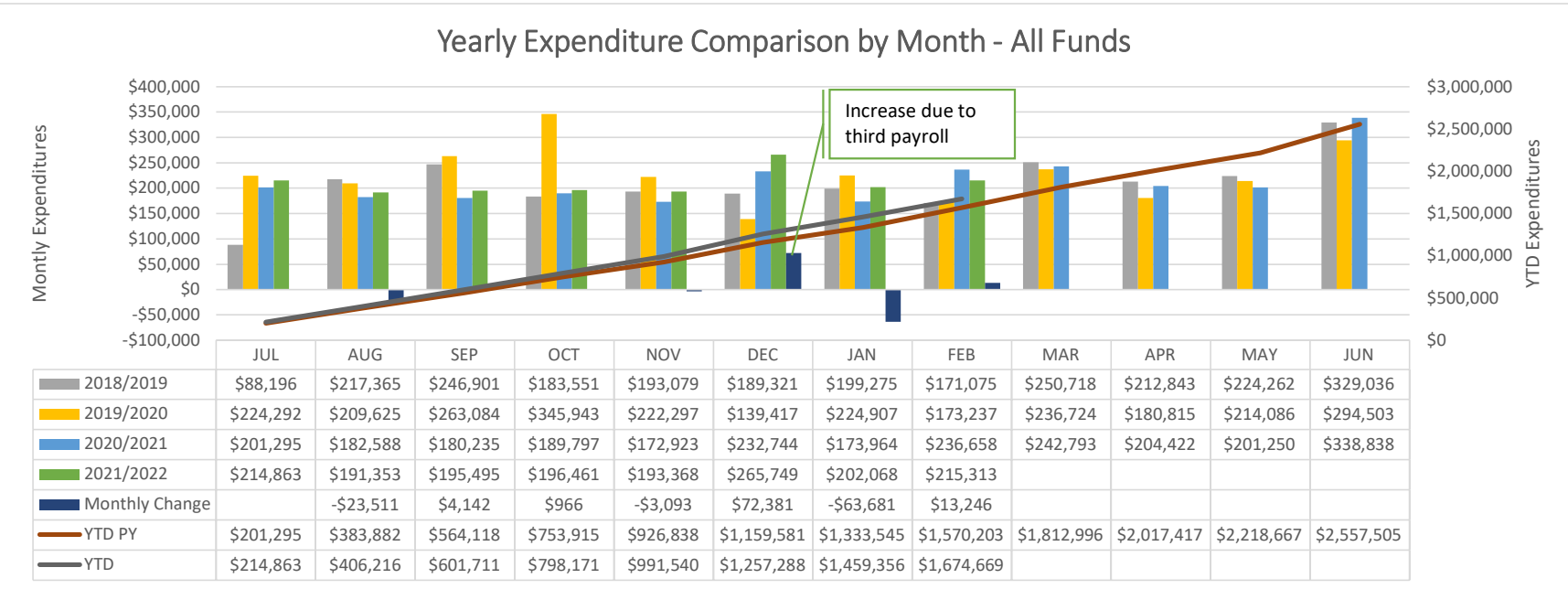
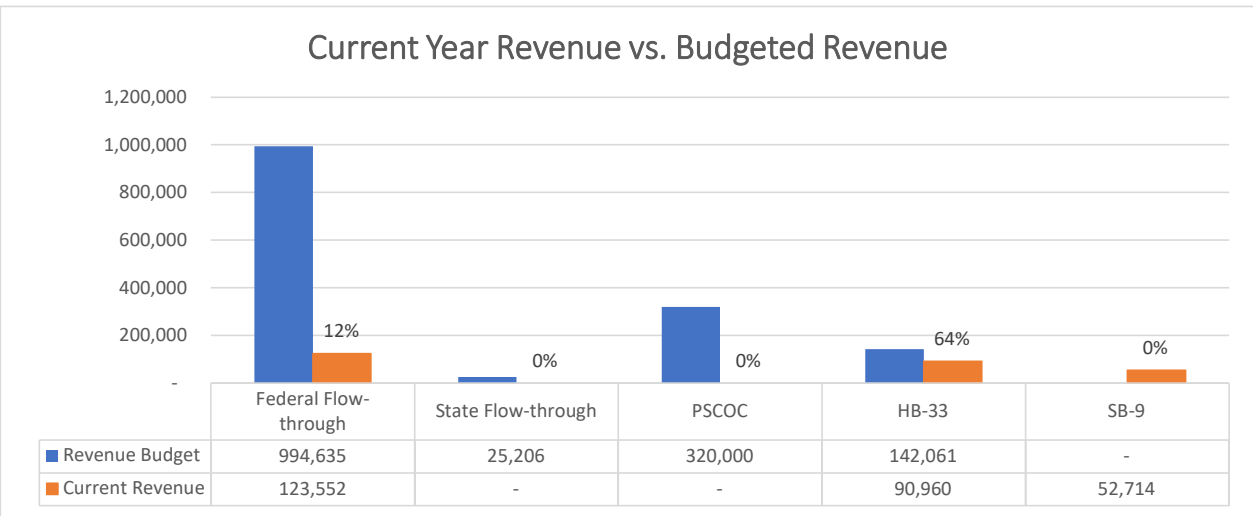
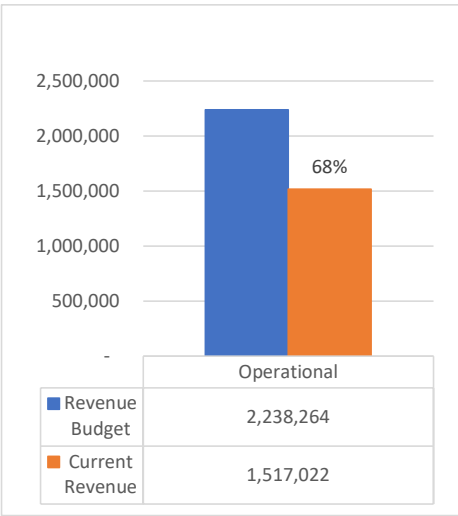
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Health Leadership High School

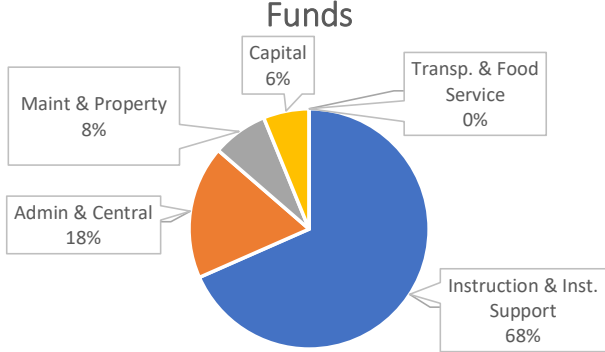
Expenditure Analytical Review

February 28, 2022

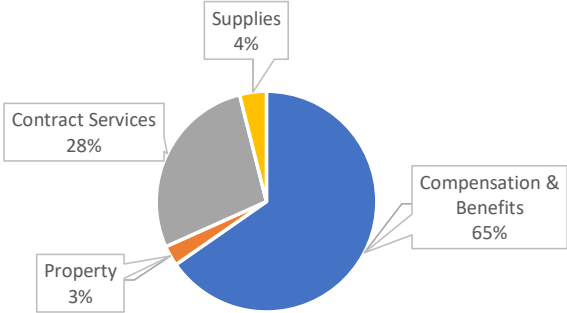




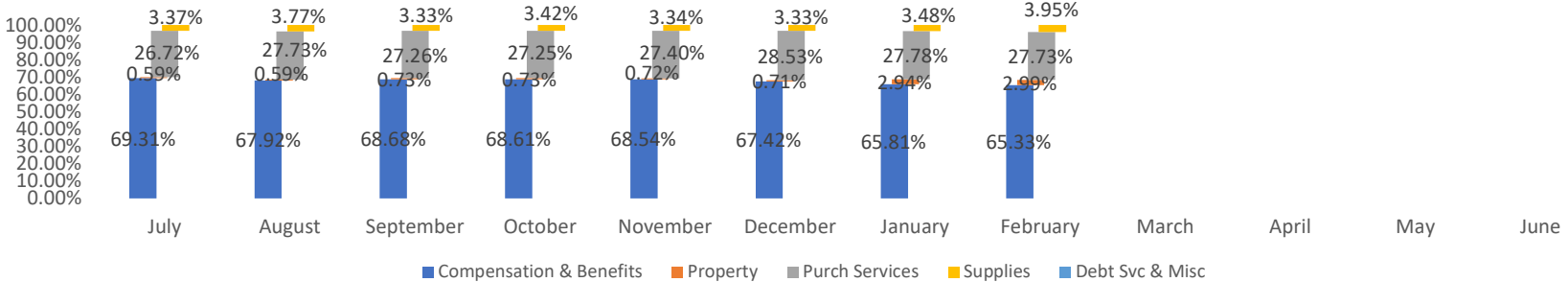
Estimated Expenditures by Function - All Funds



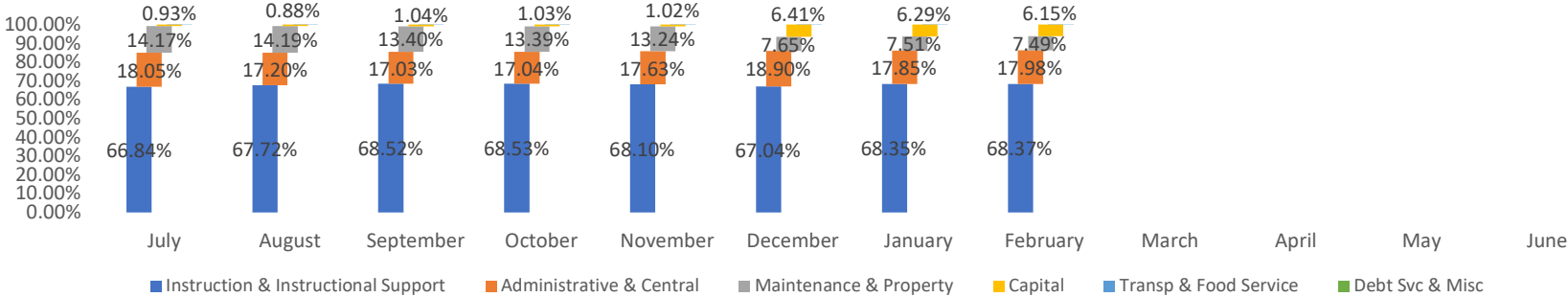
Estimated Expenditures by Object - All Funds



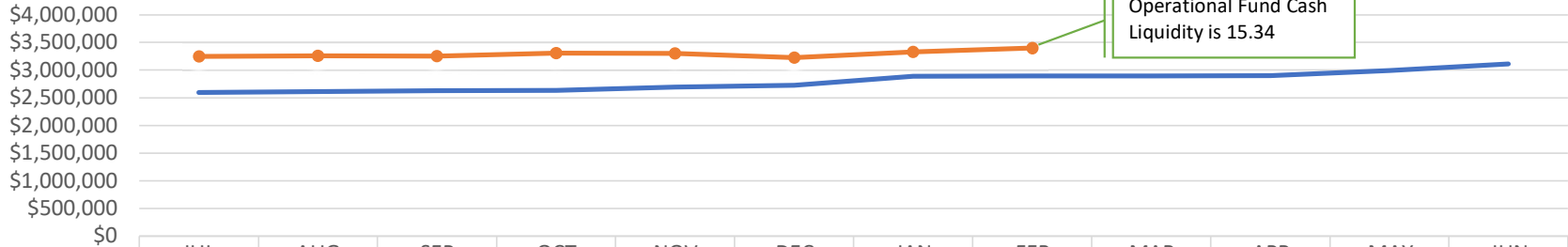
Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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	\$3,330,518	\$3,400,175				

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	\$ 1,517,022.15	\$ (1,246,427.06)	\$ 270,595.09	\$ 2,414,239.05	\$ 40,302.23	\$ 2,454,541.28
14000 - Inst. Materials Fund	\$ 11,458.55	\$ -	\$ (1,741.45)	\$ (1,741.45)	\$ 9,717.10	\$ -	\$ 9,717.10
23000 - Non-Instruct. Fund	\$ 2,442.50	\$ -	\$ -	\$ -	\$ 2,442.50	\$ -	\$ 2,442.50
24101 - Title I	\$ (21,660.55)	\$ 36,494.18	\$ (62,317.70)	\$ (25,823.52)	\$ (47,484.07)	\$ 4,234.14	\$ (43,249.93)
24106 - IDEA-B	\$ (12,054.84)	\$ 13,700.84	\$ (26,812.23)	\$ (13,111.39)	\$ (25,166.23)	\$ 1,407.02	\$ (23,759.21)
24146 - Charter Schools	\$ (3,465.47)	\$ 3,465.47	\$ (0.00)	\$ 3,465.47	\$ -	\$ -	\$ -
24154 - Title II	\$ (6,470.79)	\$ 8,083.74	\$ (6,612.95)	\$ 1,470.79	\$ (5,000.00)	\$ (0.00)	\$ (5,000.00)
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	\$ -	\$ 89,716.16	\$ (157,995.15)	\$ (68,278.99)	\$ (68,278.99)	\$ 6,320.62	\$ (61,958.37)
24309 - CRRSA, SEL	\$ -	\$ -	\$ (1,500.11)	\$ (1,500.11)	\$ (1,500.11)	\$ -	\$ (1,500.11)
24312 - ESSER CRRSA Retention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
26121 - Kellogg Foundation	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
26222 - Emergency Connectivity Fund FC	\$ -	\$ -	\$ (2,228.40)	\$ (2,228.40)	\$ (2,228.40)	\$ -	\$ (2,228.40)
27107 - Library SB-66	\$ -	\$ -	\$ (3,078.71)	\$ (3,078.71)	\$ (3,078.71)	\$ -	\$ (3,078.71)
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	\$ -	\$ -	\$ -
28182 - Adult Basic Education HED	\$ -	\$ -	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ 5.63	\$ 5.63
28211 - COVID Testing Program	\$ -	\$ -	\$ (3,763.04)	\$ (3,763.04)	\$ (3,763.04)	\$ 425.32	\$ (3,337.72)
29102 - Direct Grant	\$ (17,999.77)	\$ 54,261.88	\$ (5,241.88)	\$ 49,020.00	\$ 31,020.23	\$ 0.00	\$ 31,020.23
31200 - Lease Assistance	\$ (41,007.50)	\$ 41,007.50	\$ (106,332.75)	\$ (65,325.25)	\$ (106,332.75)	\$ -	\$ (106,332.75)
31400 - Special Capital Outlay	\$ -	\$ -	\$ (19,611.69)	\$ (19,611.69)	\$ (19,611.69)	\$ -	\$ (19,611.69)
31600 - HB-33	\$ 646,180.82	\$ 90,960.05	\$ (909.59)	\$ 90,050.46	\$ 736,231.28	\$ -	\$ 736,231.28
31700 - SB-9 State Match	\$ 1,402.08	\$ -	\$ -	\$ -	\$ 1,402.08	\$ -	\$ 1,402.08
31701 - SB-9 Local	\$ 380,136.52	\$ 46,647.82	\$ (5,122.24)	\$ 41,525.58	\$ 421,662.10	\$ -	\$ 421,662.10
31703 - SB-9 Cash	\$ 5,752.00	\$ 6,066.00	\$ -	\$ 6,066.00	\$ 11,818.00	\$ -	\$ 11,818.00
TOTAL	\$ 3,034,396.26	\$ 1,987,730.14	\$ (1,674,668.90)	\$ 313,061.24	\$ 3,347,457.50	\$ 52,717.90	\$ 3,400,175.40

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	3,405,828.52	-	-	3,405,828.52
Uncleared Payments	5,653.12			5,653.12
Uncleared Deposits				
Revised System Cash Balance				3,400,175.40

Health Leadership High School

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 02/01/2022; End Date: 02/28/2022; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 3/15/2022 3:16:52 PM

Check Date	Check Number	Payee	Type	Amount
02/03/2022		Amazon Online Library Supplies	Accounts Payable →	\$2,177.01
02/03/2022	3996	Accountability And Compliance Resources LLC	Accounts Payable	\$627.98
02/03/2022	3997	CNM Bookstore FHEG	Accounts Payable	\$162.25
02/03/2022	3998	Comnet Consulting, Inc.	Accounts Payable	\$2,966.56
02/03/2022	3999	inAccord P.C.	Accounts Payable	\$3,236.25
02/03/2022	4000	Jive Communications	Accounts Payable	\$675.59
02/03/2022	4001	JMP Academy of Professional Development	Accounts Payable	\$1,977.70
02/03/2022	4002	M. N. Roberts	Accounts Payable	\$2,720.00
02/03/2022	4003	NM Fit	Accounts Payable	\$90.10
02/03/2022	4004	Quadient Leasing USA, Inc	Accounts Payable	\$100.00
02/03/2022	4005	SMPC Architects Architectural Services	Accounts Payable →	\$19,611.69
02/03/2022	4006	Superior Building Maintenance Inc	Accounts Payable	\$2,157.50
02/10/2022	4007	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$10,378.92
02/10/2022	4008	CES - Cooperative Education Service	Accounts Payable	\$1,000.00
02/10/2022	4009	City Of Albuquerque - Attention Community Centers	Accounts Payable	\$700.00
02/10/2022	4010	Romero Consulting, LLC	Accounts Payable	\$539.38
02/10/2022	4011	SG Consulting Services	Accounts Payable	\$539.38
02/10/2022	4012	Sharp Business Systems	Accounts Payable	\$47.91
02/15/2022		Amazon Online Library Supplies & Music Equipment	Accounts Payable →	\$1,598.65
02/15/2022	4016	Alarm Research Inc.	Accounts Payable	\$86.30
02/15/2022	4017	CES - Cooperative Education Service	Accounts Payable	\$788.35
02/15/2022	4018	Culligan Bottled Water of Albuquerque	Accounts Payable	\$61.15
02/15/2022	4019	Ephesus Office Technologies	Accounts Payable	\$206.37
02/15/2022	4020	Lars G. Fabricius-Olsen	Accounts Payable	\$44.00
02/15/2022	4021	Quadient Leasing USA, Inc	Accounts Payable	\$190.89
02/15/2022	4022	Verizon Wireless	Accounts Payable	\$314.28
02/15/2022	4023	Visa Pcard	Accounts Payable	\$600.00
02/24/2022		Amazon Online	Accounts Payable	\$111.92
02/24/2022		Chyno, Ltd. Co.	Accounts Payable	\$19,695.58
02/24/2022		PNM	Accounts Payable	\$1,270.12
02/24/2022	4025	CES - Cooperative Education Service	Accounts Payable	\$734.91
02/24/2022	4026	Ephesus Inc	Accounts Payable	\$92.77
02/24/2022	4027	Orkin Pest Control	Accounts Payable	\$90.62
02/24/2022	4028	U-Stor-It	Accounts Payable	\$139.00
02/24/2022	4029	Superior Building Maintenance Inc	Accounts Payable	\$2,157.50
Sub Total				\$77,890.63

Health Leadership High School

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 02/01/2022; End Date: 02/28/2022; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 3/15/2022 3:16:52 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22035	NM Bank and Trust	120106281		Amazon Online	\$2,177.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO22-0134	885889769336	11000-1000-56112-1010-001752-0000-00000	Fender 351 Shape Classic Medium Celluloid Picks, 12 Pack, Ocean Turquoise for guitar, mandolin, and bass	01/18/2022	\$7.78
Amazon Online	PO22-0134	785633356845	11000-1000-56112-1010-001752-0000-00000	KN95 Face Mask 50 Pack, Eventronic 5-Layer Breathable Cup Dust Mask with Elastic Earloop and Nose Bridge Clip, Air Pollution, Black	01/18/2022	\$52.96
Amazon Online	PO22-0130	587759946637	27107-2200-56114-0000-001752-0000-00000	108 Word Search Puzzles With the American Sign Language Alphabet: Vol 6: Standard Edition (ASL Fingerspelling Word Search Games)	01/12/2022	\$19.98
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	500 Flash Cards of American Sign Language	01/12/2022	\$46.26
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	A Raisin in the Sun	01/12/2022	\$11.98
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	Action Packed Leadership: Empowering High School Students to Think Positive, Take Action, and Create Change	01/12/2022	\$44.85
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	American Sign Language For Dummies with Online Videos (For Dummies (Lifestyle))	01/12/2022	\$28.98
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	American Sign Language for Kids: 101 Easy Signs for Nonverbal Communication	01/12/2022	\$43.17
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	American Sign Language Workbook: Exercises to Build Your Signing Vocabulary	01/12/2022	\$53.97
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	Attack on Titan Season 2 Manga Box Set	01/12/2022	\$79.12
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	Bendiceme Ultima (Bless Me, Ultima) (Spanish Edition)	01/12/2022	\$20.37
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	Bless Me, Ultima	01/12/2022	\$22.47
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	Crossover (crossover Spanish Edition), EI (The Crossover Series)	01/12/2022	\$23.97
Amazon Online	PO22-0130	554988766993	27107-2200-56114-0000-001752-0000-00000	Deaf Culture (Exploring Deaf Communities in the United States)	01/12/2022	\$149.90
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	Deaf Culture: Exploring Deaf Communities in the United States	01/12/2022	\$155.98
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	Deaf in America: Voices from a Culture	01/12/2022	\$60.00
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	Deaf Like Me	01/12/2022	\$33.90
Amazon Online	PO22-0130	597887754675	27107-2200-56114-0000-001752-0000-00000	El Señor de las Moscas (Spanish Edition)	01/12/2022	\$46.78
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	En Comunidad: Lessons for Centering the Voices and Experiences of Bilingual Latinx Students	01/12/2022	\$82.68
Amazon Online	PO22-0130	843376933686	27107-2200-56114-0000-001752-0000-00000	Flash Furniture Contemporary Multi-Position Recliner with Horizontal Stitching and Ottoman with Swivel Mahogany Wood Base in Black LeatherSoft	01/12/2022	\$358.27
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	How to Draw Anime (Includes Anime, Manga and Chibi) Part 1 Drawing Anime Faces	01/12/2022	\$35.85
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	I Am Not Your Perfect Mexican Daughter	01/12/2022	\$11.82

Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	Lord of the Flies	01/12/2022	\$17.97
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	Mexican WhiteBoy	01/12/2022	\$29.97
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	No somos de aquí / We Are Not from Here (Spanish Edition)	01/12/2022	\$38.97
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	Pocho / Mexican Whiteboy (Spanish Edition)	01/12/2022	\$27.78
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	Sign Language for Kids Activity Book: 50 Fun Games and Activities to Start Signing	01/12/2022	\$35.07
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	Signing Naturally Level 2	01/12/2022	\$139.90
Amazon Online	PO22-0130	674884855789	27107-2200-56114-0000-001752-0000-00000	Signing Naturally: Level 3 (Vista American Sign Language)	01/12/2022	\$169.48
Amazon Online	PO22-0130	665799939794	27107-2200-56114-0000-001752-0000-00000	SUPER DEAL 120" Projector Screen Projection Screen Manual Pull Down HD Screen 1:1 Format for Home Cinema Theater Presentation Education Outdoor Indoor Public Display	01/12/2022	\$80.49
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	The American Sign Language Puzzle Book Volume 2	01/12/2022	\$33.96
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	The Crossover (The Crossover Series)	01/12/2022	\$26.97
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	The House on Mango Street	01/12/2022	\$21.84
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	The Outsiders	01/12/2022	\$17.67
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	The Secret	01/12/2022	\$20.00
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	The Student Leadership Challenge: Five Practices for Becoming an Exemplary Leader (J-B Leadership Challenge: Kouzes/Posner)	01/12/2022	\$48.98
Amazon Online	PO22-0130	587759946637	27107-2200-56114-0000-001752-0000-00000	Wake Up Call: Five Essential Lessons They Won't Teach You in School	01/12/2022	\$38.85
Amazon Online	PO22-0130	568849397656	27107-2200-56114-0000-001752-0000-00000	We Want to Do More Than Survive: Abolitionist Teaching and the Pursuit of Educational Freedom	01/12/2022	\$38.07
Sub Total						\$2,177.01

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22037	NM Bank and Trust	120106281		Amazon Online	\$1,598.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO22-0134	434498377938	11000-1000-56112-1010-001752-0000-00000	Acoustic Bass Guitar 4 string Acoustic Electric Bass Guitar Spruce Top Mahogany Back and Sides Adjustable Truss Rod Full Size Bundle	01/18/2022	\$199.99
Amazon Online	PO22-0134	434498377938	11000-1000-56112-1010-001752-0000-00000	Donner 25W Bass Guitar Amplifier DBA-2 Electric Practice Bass Combo AMP With Cable	01/18/2022	\$115.99
Amazon Online	PO22-0134	895977957445	11000-1000-56112-1010-001752-0000-00000	Fender Squier Dreadnought Acoustic Guitar - Sunburst Learn-to-Play Bundle with Gig Bag, Tuner, Strap, Strings, Picks, String Winder, Fender Play, and Austin Bazaar Instructional DVD	01/18/2022	\$199.99
Amazon Online	PO22-0134	434498377938	11000-1000-56112-1010-001752-0000-00000	Meinl Cajon Box Drum with Internal Snares and FREE Bag - MADE IN EUROPE - Baltic Birch Wood Full Size, 2-YEAR WARRANTY (BC1NTWR)	01/18/2022	\$119.99
Amazon Online	PO22-0134	895977957445	11000-2100-56118-0000-001752-0000-00000	Dolce Calma KN95 Face Mask, 50 Pack Individually Wrapped, 5-Ply Breathable and Comfortable Multicolor Masks for Men and Women, Adjustable Nose Clip & Flexible Earloop	01/18/2022	\$67.99

Amazon Online	PO22-0141	976983376534	11000-1000-56118-9000-001752-0000-00000	22 Pieces Iron on Numbers T-Shirt Heat Transfer Numbers 0 to 9 Jersey Numbers Soft Iron-on Numbers for Team Uniform Sports T-Shirt Football Basketball Baseball (White,8 Inch)	02/01/2022	\$23.18
Amazon Online	PO22-0130	458774985934	27107-2200-56114-0000-001752-0000-00000	Boss Captain's Chair in Black Vinyl, Set of 4	01/12/2022	\$586.65
Amazon Online	PO22-0130	485944964898	27107-2200-56114-0000-001752-0000-00000	Heart of Aztlan: A Novel	01/12/2022	\$19.95
Amazon Online	PO22-0130	533764998797	27107-2200-56114-0000-001752-0000-00000	Leadership for Students: A Guide for Young Leaders	01/12/2022	\$39.90
Amazon Online	PO22-0130	555369763837	27107-2200-56114-0000-001752-0000-00000	Rebeldes	01/12/2022	\$26.26
Amazon Online	PO22-0130	555369763837	27107-2200-56114-0000-001752-0000-00000	Shipping	01/12/2022	\$4.49
Amazon Online	PO22-0130	533764998797	27107-2200-56114-0000-001752-0000-00000	Shoot Your Shot: A Sport-Inspired Guide To Living Your Best Life	01/12/2022	\$41.97
Amazon Online	PO22-0130	533764998797	27107-2200-56114-0000-001752-0000-00000	Signing Naturally: Student Workbook, Units 1-6 (Book & DVDs)	01/12/2022	\$84.95
Amazon Online	PO22-0130	533764998797	27107-2200-56114-0000-001752-0000-00000	The Sun and Her Flowers	01/12/2022	\$27.00
Amazon Online	PO22-0130	533764998797	27107-2200-56114-0000-001752-0000-00000	Think Like a Warrior: The Five Inner Beliefs That Make You Unstoppable (Sports for the Soul)	01/12/2022	\$40.35
Sub Total						\$1,598.65

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22038	NM Bank and Trust	120106281		Amazon Online	\$111.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO22-0141	458495854965	11000-1000-56118-9000-001752-0000-00000	Rhode Island Novelty 7 Inch Knobby Balls Assorted Colors 5 Pack	02/01/2022	\$21.00
Amazon Online	PO22-0130	749333743764	27107-2200-56114-0000-001752-0000-00000	Heart of Aztlan: A Novel	01/12/2022	\$39.90
Amazon Online	PO22-0130	548458865356	27107-2200-56114-0000-001752-0000-00000	Signing the Body Poetic: Essays on American Sign Language Literature	01/12/2022	\$51.02
Sub Total						\$111.92

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22038	NM Bank and Trust	120106281		Chyno, Ltd. Co.	\$19,695.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chyno, Ltd. Co.	PO22-0011	387453740374	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	06/29/2021	\$335.58
Chyno, Ltd. Co.	PO22-0010	March Rent 2022	11000-2600-54610-0000-001752-0000-00000	Lease of Building	12/27/2021	\$7,545.25
Chyno, Ltd. Co.	PO22-0010	March Rent 2022	31200-4000-54610-0000-001752-0000-00000	Lease of Building	12/27/2021	\$11,814.75
Sub Total						\$19,695.58

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22038	NM Bank and Trust	120106281		PNM	\$1,270.12	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO22-0042	20220218	11000-2600-54411-0000-001752-0000-00000	Electricity	06/29/2021	\$1,270.12
Sub Total						\$1,270.12

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22035	NM Bank and Trust	120106281	3996	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	6456	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
AP22035	NM Bank and Trust	120106281	3997	CNM Bookstore FHEG	\$162.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM Bookstore FHEG	PO22-0057	1098348	14000-1000-56111-1010-001752-0000-00000	Student Books	10/27/2021	\$162.25
Sub Total						\$162.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22035	NM Bank and Trust	120106281	3998	Comnet Consulting, Inc.	\$2,966.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO22-0014	14889	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
AP22035	NM Bank and Trust	120106281	3999	inAccord P.C.	\$3,236.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
inAccord P.C.	PO22-0019	423	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
AP22035	NM Bank and Trust	120106281	4000	Jive Communications	\$675.59	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jive Communications	PO22-0022	IN7100953849	11000-2600-54416-0000-001752-0000-00000	VoIP - Communication Services	06/29/2021	\$675.59
Sub Total						\$675.59
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22035	NM Bank and Trust	120106281	4001	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	1067	11000-2100-53414-2000-001752-0000-00000	Special Ed Coord PD and Consultant	09/28/2021	\$1,977.70
Sub Total						\$1,977.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22035	NM Bank and Trust	120106281	4002	M. N. Roberts	\$2,720.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
M. N. Roberts	PO22-0090	20220131	24308-2100-53414-0000-001752-0000-00000	Program Development Coordinator Support	12/12/2021	\$2,720.00
Sub Total						\$2,720.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22035	NM Bank and Trust	120106281	4003	NM Fit	\$90.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Fit	PO22-0136	20220125	11000-2100-53213-2000-001752-0000-00000	OT Ancillary Serices	01/25/2022	\$90.10
Sub Total						\$90.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22035	NM Bank and Trust	120106281	4004	Quadient Leasing USA, Inc	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quadient Leasing USA, Inc	PO22-0034	20220123	11000-2500-56118-0000-001752-0000-00000	Postage and Supplies	01/31/2022	\$100.00
Sub Total						\$100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22035	NM Bank and Trust	120106281	4005	SMPC Architects	\$19,611.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SMPC Architects	PO21-0178	10086	31400-4000-54500-0000-001752-0000-00000	Schematic Drawings; assist in Procurement of CMAR; and work with CMAR to establish cost estimate.	02/02/2022	\$2,020.00
SMPC Architects	PO21-0178	10196	31400-4000-54500-0000-001752-0000-00000	Schematic Drawings; assist in Procurement of CMAR; and work with CMAR to establish cost estimate.	02/02/2022	\$2,020.00
SMPC Architects	PO21-0178	10279	31400-4000-54500-0000-001752-0000-00000	Schematic Drawings; assist in Procurement of CMAR; and work with CMAR to establish cost estimate.	02/02/2022	\$14,140.00
SMPC Architects	PO21-0178	10086	31400-4000-54500-0000-001752-0000-00000	Tax	02/02/2022	\$159.08
SMPC Architects	PO21-0178	10196	31400-4000-54500-0000-001752-0000-00000	Tax	02/02/2022	\$159.08
SMPC Architects	PO21-0178	10279	31400-4000-54500-0000-001752-0000-00000	Tax	02/02/2022	\$1,113.53
Sub Total						\$19,611.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22035	NM Bank and Trust	120106281	4006	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	195	11000-2600-55915-0000-001752-0000-00000	Janitorial Services	08/05/2021	\$2,157.50
Sub Total						\$2,157.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22036	NM Bank and Trust	120106281	4007	ACES - Assoc. of Charter School Education Services	\$10,378.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO22-0024	8937	11000-2500-53414-0000-001752-0000-00000	Business Management Services	06/29/2021	\$10,378.92
Sub Total						\$10,378.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22036	NM Bank and Trust	120106281	4008	CES - Cooperative Education Service	\$1,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

CES - Cooperative Education Service	PO22-0060	50-00238	24154-1000-53330-1010-001752-0000-00000	PreK-12 Special Education Pathway	08/05/2021	\$1,000.00
Sub Total						\$1,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22036	NM Bank and Trust	120106281	4009	City Of Albuquerque - Attention Community Centers	\$700.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Albuquerque - Attention Community Centers	PO22-0143	32649121	11000-1000-54610-9000-001752-0000-00000	Gym Reservation for February - May	02/01/2022	\$675.00
City Of Albuquerque - Attention Community Centers	PO22-0143	32649121	11000-1000-54610-9000-001752-0000-00000	Non Refundable Cleaning Fee	02/01/2022	\$25.00
Sub Total						\$700.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22036	NM Bank and Trust	120106281	4010	Romero Consulting, LLC	\$539.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Romero Consulting, LLC	PO22-0035	1637	11000-2300-53414-0000-001752-0000-00000	Lobbyist	06/29/2021	\$539.38
Sub Total						\$539.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22036	NM Bank and Trust	120106281	4011	SG Consulting Services	\$539.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SG Consulting Services	PO22-0036	402	11000-2300-53414-0000-001752-0000-00000	Lobbyist	06/29/2021	\$539.38
Sub Total						\$539.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22036	NM Bank and Trust	120106281	4012	Sharp Business Systems	\$47.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sharp Business Systems	PO21-0205	9003624965	11000-1000-55915-1010-001752-0000-00000	Copy Overages	12/17/2021	\$47.91
Sub Total						\$47.91
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22037	NM Bank and Trust	120106281	4016	Alarm Research Inc.	\$86.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alarm Research Inc.	PO22-0003	209836	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
AP22037	NM Bank and Trust	120106281	4017	CES - Cooperative Education Service	\$788.35	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES - Cooperative Education Service	PO22-0009	36-042417	11000-2100-53211-2000-001752-0000-00000	Diagnostician Services	11/12/2021	\$688.14

CES - Cooperative Education Service	PO22-0009	36-042417	11000-2100-53212-2000-001752-0000-00000	SLP Services	11/12/2021	\$100.21
Sub Total						\$788.35
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22037	NM Bank and Trust	120106281	4018	Culligan Bottled Water of Albuquerque	\$61.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water of Albuquerque	PO22-0015	261522	11000-2100-56118-0000-001752-0000-00000	Bottled Water	06/29/2021	\$61.15
Sub Total						\$61.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22037	NM Bank and Trust	120106281	4019	Ephesus Office Technologies	\$206.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies	PO22-0064	5018788474	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	5018788474	11000-1000-54630-1010-001752-0000-00000	Sales Tax for Lease	12/21/2021	\$15.06
Sub Total						\$206.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22037	NM Bank and Trust	120106281	4020	Lars G. Fabricius-Olsen	\$44.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lars G. Fabricius-Olsen	PO22-0133	20220201	11000-2500-53711-0000-001752-0000-00000	Background Check Reimbursement	01/18/2022	\$44.00
Sub Total						\$44.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22037	NM Bank and Trust	120106281	4021	Quadient Leasing USA, Inc	\$190.89	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quadient Leasing USA, Inc	PO22-0034	N9266893	11000-2500-54630-0000-001752-0000-00000	Quarterly leasing for postage	01/31/2022	\$190.89
Sub Total						\$190.89
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22037	NM Bank and Trust	120106281	4022	Verizon Wireless	\$314.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO21-0112	9898559259	24308-2600-54416-0000-001752-0000-00000	18-hot spots at \$15/month for 1 year for student use at home. \$15 Access \$2 Content Filtering \$3 Surcharge	12/27/2021	\$314.28
Sub Total						\$314.28
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22037	NM Bank and Trust	120106281	4023	Visa Pcard	\$600.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO22-0140	24493982033206099100841	11000-2300-53414-0000-001752-0000-00000	Re-certification for Carolina Quiñones-Suarez for the NM Procurement Certification	02/01/2022	\$150.00

Visa Pcard	PO22-0139	24492152032719959203523	11000-2500-56113-0000-001752-0000-00000	Grammerly Business	02/01/2022	\$450.00
Sub Total						\$600.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22038	NM Bank and Trust	120106281	4025	CES - Cooperative Education Service	\$734.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES - Cooperative Education Service	PO22-0009	36-042665	11000-2100-53211-2000-001752-0000-00000	Diagnostician Services	11/12/2021	\$661.42
CES - Cooperative Education Service	PO22-0009	36-042665	11000-2100-53212-2000-001752-0000-00000	SLP Services	11/12/2021	\$73.49
Sub Total						\$734.91
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22038	NM Bank and Trust	120106281	4026	Ephesus Inc	\$92.77	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO22-0016	AR109097	11000-1000-55915-1010-001752-0000-00000	Copier Maintenance Hp/HP-M3035 and Kyocera/KYO ECO M3145 BLK MFP	12/21/2021	\$22.65
Ephesus Inc	PO22-0016	AR109098	11000-1000-55915-1010-001752-0000-00000	Copier Maintenance Hp/HP-M3035 and Kyocera/KYO ECO M3145 BLK MFP	12/21/2021	\$70.12
Sub Total						\$92.77
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22038	NM Bank and Trust	120106281	4027	Orkin Pest Control	\$90.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO22-0041	222671737	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
AP22038	NM Bank and Trust	120106281	4028	U-Stor-It	\$139.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO22-0029	3723 1	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
AP22039	NM Bank and Trust	120106281	4029	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	202	11000-2600-55915-0000-001752-0000-00000	Janitorial Services	08/05/2021	\$2,157.50
Sub Total						\$2,157.50
Grand Total						\$77,890.63

Health Leadership High School

Account Summary Report

Cycle: FY21-22; Begin Date: 02/01/2022; End Date: 02/28/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2022 3:27:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41500-0000-001752-0000-00000	Operational-Investment Income	\$0.00	\$0.00	(\$1.94)	\$0.00	\$1.94	0.00
11000-0000-41701-0000-001752-0000-00000	Operational-Fees - Activities	(\$91.00)	\$0.00	(\$207.00)	\$0.00	\$207.00	0.00
11000-0000-41920-0000-001752-0000-00000	Operational-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	0.00
11000-0000-41921-0000-001752-0000-00000	Operational-Instructional - Categorical	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$210,459.19)	(\$2,238,264.00)	(\$1,516,113.21)	\$0.00	(\$722,150.79)	67.73
Subtotal of Element: Revenue		(\$210,550.19)	(\$2,238,264.00)	(\$1,517,022.15)	\$0.00	(\$721,241.85)	67.78
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$210,550.19)	(\$2,238,264.00)	(\$1,517,022.15)	\$0.00	(\$721,241.85)	67.78
Subtotal of Element: [Fund] 11000 - Operational		(\$210,550.19)	(\$2,238,264.00)	(\$1,517,022.15)	\$0.00	(\$721,241.85)	67.78
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$141,999.00)	(\$36,494.18)	\$0.00	(\$105,504.82)	25.70
Subtotal of Element: Revenue		\$0.00	(\$141,999.00)	(\$36,494.18)	\$0.00	(\$105,504.82)	25.70
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$141,999.00)	(\$36,494.18)	\$0.00	(\$105,504.82)	25.70
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$141,999.00)	(\$36,494.18)	\$0.00	(\$105,504.82)	25.70
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: [Function] 0000 - Revenue/Balance Sheet		\$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: [Function] 0000 - Revenue/Balance Sheet		\$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: [Function] 0000 - Revenue/Balance Sheet		\$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)	(\$8,083.74)	\$0.00	\$167.74	102.11
Subtotal of Element: Revenue		\$0.00	(\$7,916.00)	(\$8,083.74)	\$0.00	\$167.74	102.12
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$7,916.00)	(\$8,083.74)	\$0.00	\$167.74	102.12
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$7,916.00)	(\$8,083.74)	\$0.00	\$167.74	102.12
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: [Function] 0000 - Revenue/Balance Sheet		\$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: [Function] 0000 - Revenue/Balance Sheet		\$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: [Function] 0000 - Revenue/Balance Sheet		\$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: [Function] 0000 - Revenue/Balance Sheet		\$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: [Function] 0000 - Revenue/Balance Sheet		\$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	(\$16,412.28)	(\$274,937.00)	(\$89,716.16)	\$0.00	(\$185,220.84)	32.63
Subtotal of Element: Revenue		(\$16,412.28)	(\$274,937.00)	(\$89,716.16)	\$0.00	(\$185,220.84)	32.63
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$16,412.28)	(\$274,937.00)	(\$89,716.16)	\$0.00	(\$185,220.84)	32.63
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		(\$16,412.28)	(\$274,937.00)	(\$89,716.16)	\$0.00	(\$185,220.84)	32.63
24309-0000-41924-0000-001752-0000-00000	CRRSA - SEL-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00
Subtotal of Element: [Fund] 24309 - CRRSA - SEL		\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00
24312-0000-41924-0000-001752-0000-00000	ESSER CRRSA Retention Stipend-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$2,068.00)	\$0.00	\$0.00	(\$2,068.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$2,068.00)	\$0.00	\$0.00	(\$2,068.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$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
24330-0000-41924-0000-001752-0000-00000	CRRSA, ESSER III-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$484,134.00)	\$0.00	\$0.00	(\$484,134.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$484,134.00)	\$0.00	\$0.00	(\$484,134.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$484,134.00)	\$0.00	\$0.00	(\$484,134.00)	0.00
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$0.00	(\$484,134.00)	\$0.00	\$0.00	(\$484,134.00)	0.00
26222-0000-46100-0000-001752-0000-00000	Emergency Connectivity Fund FCC-Access Board (e-Rate)	\$0.00	(\$79,137.00)	\$0.00	\$0.00	(\$79,137.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$79,137.00)	\$0.00	\$0.00	(\$79,137.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$79,137.00)	\$0.00	\$0.00	(\$79,137.00)	0.00
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$0.00	(\$79,137.00)	\$0.00	\$0.00	(\$79,137.00)	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: [Function] 0000 - Revenue/Balance Sheet		\$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: [Function] 0000 - Revenue/Balance Sheet		\$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
28211-0000-43215-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-Inter-Governmental Contract Revenue	\$0.00	(\$77,680.00)	\$0.00	\$0.00	(\$77,680.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$77,680.00)	\$0.00	\$0.00	(\$77,680.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$77,680.00)	\$0.00	\$0.00	(\$77,680.00)	0.00
Subtotal of Element: [Fund] 28211 - NMSchools Covid19 TestProgDOH		\$0.00	(\$77,680.00)	\$0.00	\$0.00	(\$77,680.00)	0.00
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: [Function] 0000 - Revenue/Balance Sheet		\$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: [Function] 0000 - Revenue/Balance Sheet		\$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: [Function] 0000 - Revenue/Balance Sheet		\$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	(\$38,161.63)	(\$142,061.00)	(\$90,960.05)	\$0.00	(\$51,100.95)	64.02
Subtotal of Element: Revenue		(\$38,161.63)	(\$142,061.00)	(\$90,960.05)	\$0.00	(\$51,100.95)	64.03
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$38,161.63)	(\$142,061.00)	(\$90,960.05)	\$0.00	(\$51,100.95)	64.03
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$38,161.63)	(\$142,061.00)	(\$90,960.05)	\$0.00	(\$51,100.95)	64.03
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: [Function] 0000 - Revenue/Balance Sheet		\$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	(\$19,867.73)	(\$71,943.00)	(\$46,647.82)	\$0.00	(\$25,295.18)	64.83
Subtotal of Element: Revenue		(\$19,867.73)	(\$71,943.00)	(\$46,647.82)	\$0.00	(\$25,295.18)	64.84

Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$19,867.73)	(\$71,943.00)	(\$46,647.82)	\$0.00	(\$25,295.18)	64.84
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$19,867.73)	(\$71,943.00)	(\$46,647.82)	\$0.00	(\$25,295.18)	64.84
31703-0000-43202-0000-001752-0000-00000	SB-9 State Match Cash-State Flow-through Grant	\$0.00	(\$6,066.00)	(\$6,066.00)	\$0.00	\$0.00	100.00
Subtotal of Element: Revenue		\$0.00	(\$6,066.00)	(\$6,066.00)	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$6,066.00)	(\$6,066.00)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	(\$6,066.00)	(\$6,066.00)	\$0.00	\$0.00	100.00
Grand Total		(\$284,991.83)	(\$4,101,212.00)	(\$1,987,730.14)	\$0.00	(\$2,113,481.86)	48.47

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: 02/01/2022; End Date: 02/28/2022; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 3/15/2022 3:30:01 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	\$75,975.75	\$1,100,066.00	\$1,131,001.00	\$634,012.68	\$373,835.70	\$123,152.62	56.06
11000 - Operational	52000 - Personnel Services - Employee Benefits	\$27,714.37	\$428,033.00	\$427,115.00	\$239,930.87	\$135,829.20	\$51,354.93	56.17
11000 - Operational	53000 - Purchased Professional and Technical Services	\$21,445.55	\$259,995.00	\$295,084.00	\$168,400.86	\$122,114.33	\$4,568.81	57.07
11000 - Operational	54000 - Purchased Property Services	\$11,287.55	\$291,973.00	\$295,483.00	\$95,758.97	\$54,134.14	\$145,589.89	32.41
11000 - Operational	55000 - Other Purchased Services	\$5,260.58	\$98,356.00	\$101,953.00	\$65,318.06	\$35,456.90	\$1,178.04	64.07
11000 - Operational	56000 - Supplies	\$1,520.02	\$163,209.00	\$167,302.00	\$42,159.87	\$37,075.92	\$88,066.21	25.20
11000 - Operational	57000 - Property	\$0.00	\$1,996,632.00	\$1,963,970.00	\$845.75	\$0.00	\$1,963,124.25	0.04
Subtotal of Element: [Fund] 11000 - Operational		\$143,203.82	\$4,338,264.00	\$4,381,908.00	\$1,246,427.06	\$758,446.19	\$2,377,034.75	
14000 - Instructional Materials	56000 - Supplies	\$162.25	\$11,000.00	\$11,459.00	\$1,741.45	\$9,717.10	\$0.45	15.20
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$162.25	\$11,000.00	\$11,459.00	\$1,741.45	\$9,717.10	\$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	\$8,602.75	\$40,009.00	\$102,809.00	\$46,317.29	\$43,687.34	\$12,804.37	45.05
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	\$3,001.46	\$14,175.00	\$37,841.00	\$16,000.41	\$15,068.34	\$6,772.25	42.28
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	\$159.00	\$1,090.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$11,604.21	\$55,533.00	\$141,999.00	\$62,317.70	\$58,914.68	\$20,766.62	
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	\$2,367.00	\$30,771.00	\$30,771.00	\$18,936.00	\$11,835.00	\$0.00	61.54
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	\$802.22	\$10,740.00	\$10,740.00	\$6,326.23	\$3,315.40	\$1,098.37	58.90
24106 - Entitlement IDEA-B	56000 - Supplies	\$0.00	\$1,550.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$3,169.22	\$43,061.00	\$43,061.00	\$26,812.23	\$15,150.40	\$1,098.37	
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	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00
24154 - Teacher/Principal Training & Recruiting	52000 - Personnel Services - Employee Benefits	\$0.00	\$994.00	\$112.00	\$112.95	\$0.00	(\$0.95)	100.85
24154 - Teacher/Principal Training & Recruiting	53000 - Purchased Professional and Technical Services	\$1,000.00	\$2,922.00	\$6,304.00	\$5,000.00	\$1,303.05	\$0.95	79.31
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting			\$1,000.00	\$7,916.00	\$7,916.00	\$6,612.95	\$1,303.05	\$0.00
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	\$0.00		\$0.00	\$6,809.25	\$0.00	(\$6,809.25)	
Subtotal of Element: [Fund] 24307 - Social Emotional Learning			\$0.00	\$0.00	\$9,131.75	\$0.00	(\$9,131.75)	
24308 - CRRSA, ESSER II	51000 - Personnel Services - Compensation	\$12,004.08	\$198,886.00	\$161,819.00	\$106,176.04	\$54,018.32	\$1,624.64	65.61
24308 - CRRSA, ESSER II	52000 - Personnel Services - Employee Benefits	\$4,423.12	\$72,770.00	\$71,258.00	\$37,003.48	\$20,539.16	\$13,715.36	51.93
24308 - CRRSA, ESSER II	53000 - Purchased Professional and Technical Services	\$2,720.00		\$35,394.00	\$11,220.00	\$21,780.00	\$2,394.00	31.70
24308 - CRRSA, ESSER II	54000 - Purchased Property Services	(\$1,914.12)		\$3,185.00	\$314.28	\$360.00	\$2,510.72	9.87
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			\$17,233.08	\$274,937.00	\$274,937.00	\$157,995.15	\$96,697.48	\$20,244.37

24309 - CRRSA - SEL	51000 - Personnel Services - Compensation	\$0.00		\$6,010.00	\$0.00	\$0.00	\$6,010.00	0.00
24309 - CRRSA - SEL	52000 - Personnel Services - Employee Benefits	\$0.00		\$1,490.00	\$0.00	\$0.00	\$1,490.00	0.00
24309 - CRRSA - SEL	53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	
24309 - CRRSA - SEL	56000 - Supplies	\$0.00		\$7,500.00	\$500.11	\$0.00	\$6,999.89	6.67
Subtotal of Element: [Fund] 24309 - CRRSA - SEL		\$0.00		\$15,000.00	\$1,500.11	\$0.00	\$13,499.89	
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	51000 - Personnel Services - Compensation	\$0.00		\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
24330 - CRRSA, ESSER III	52000 - Personnel Services - Employee Benefits	\$0.00		\$74,157.00	\$0.00	\$0.00	\$74,157.00	0.00
24330 - CRRSA, ESSER III	53000 - Purchased Professional and Technical Services	\$0.00		\$63,504.00	\$0.00	\$0.00	\$63,504.00	0.00
24330 - CRRSA, ESSER III	56000 - Supplies	\$0.00		\$96,473.00	\$0.00	\$0.00	\$96,473.00	0.00
24330 - CRRSA, ESSER III	57000 - Property	\$0.00		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$0.00		\$484,134.00	\$0.00	\$0.00	\$484,134.00	
26222 - Emergency Connectivity Fund FCC	53000 - Purchased Professional and Technical Services	\$2,228.40		\$3,847.00	\$2,228.40	\$0.00	\$1,618.60	57.93
26222 - Emergency Connectivity Fund FCC	57000 - Property	\$0.00		\$75,290.00	\$0.00	\$59,866.22	\$15,423.78	0.00
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$2,228.40		\$79,137.00	\$2,228.40	\$59,866.22	\$17,042.38	
27107 - Library GO Bonds	56000 - Supplies	\$3,078.71	\$2,778.00	\$2,778.00	\$3,078.71	\$0.00	(\$300.71)	110.82
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		\$3,078.71	\$6,396.00	\$6,396.00	\$3,078.71	\$0.00	\$3,317.29	
27109 - Instructional Materials	56000 - Supplies	\$0.00	\$7,737.00	\$8,100.00	\$98.65	\$1,303.40	\$6,697.95	1.22
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$7,737.00	\$8,100.00	\$98.65	\$1,303.40	\$6,697.95	
27502 - Student Advisement Plan	51000 - Personnel Services - Compensation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
27502 - Student Advisement Plan	52000 - Personnel Services - Employee Benefits	\$0.00	\$373.00	\$373.00	\$0.00	\$0.00	\$373.00	0.00
27502 - Student Advisement Plan	53000 - Purchased Professional and Technical Services	\$0.00	\$16,937.00	\$16,937.00	\$0.00	\$0.00	\$16,937.00	0.00
27502 - Student Advisement Plan	56000 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$214.77	(\$214.77)	
27502 - Student Advisement Plan	57000 - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$3,165.67	(\$3,165.67)	
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$0.00	\$18,810.00	\$18,810.00	\$0.00	\$3,380.44	\$15,429.56	
28211 - NMSchools Covid19 TestProgDOH	51000 - Personnel Services - Compensation	\$1,300.00		\$61,500.00	\$3,007.31	\$11,700.00	\$46,792.69	4.89

28211 - NMSchools Covid19 TestProgDOH	52000 - Personnel Services - Employee Benefits	\$326.69		\$15,343.00	\$755.73	\$2,940.17	\$11,647.10	4.93
28211 - NMSchools Covid19 TestProgDOH	53000 - Purchased Professional and Technical Services	\$0.00		\$500.00	\$0.00	\$0.00	\$500.00	0.00
28211 - NMSchools Covid19 TestProgDOH	56000 - Supplies	\$0.00		\$337.00	\$0.00	\$0.00	\$337.00	0.00
Subtotal of Element: [Fund] 28211 - NMSchools Covid19 TestProgDOH		\$1,626.69		\$77,680.00	\$3,763.04	\$14,640.17	\$59,276.79	
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	\$241.88	\$58.12	\$3,700.00	6.05
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	\$5,241.88	\$58.12	\$35,369.00	
31200 - Public School Capital Outlay	54000 - Purchased Property Services	\$11,814.75	\$0.00	\$141,777.00	\$106,332.75	\$35,444.25	\$0.00	75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$11,814.75	\$0.00	\$141,777.00	\$106,332.75	\$35,444.25	\$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	\$19,611.69	\$150,000.00	\$150,000.00	\$19,611.69	\$2,020.00	\$128,368.31	13.07
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		\$19,611.69	\$320,000.00	\$320,000.00	\$19,611.69	\$2,020.00	\$298,368.31	
31600 - Capital Improvements HB-33	53000 - Purchased Professional and Technical Services	\$381.62	\$2,131.00	\$5,862.00	\$909.59	\$0.00	\$4,952.41	15.52
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		\$381.62	\$784,511.00	\$788,242.00	\$909.59	\$0.00	\$787,332.41	
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	\$198.68	\$1,080.00	\$1,080.00	\$466.49	\$0.00	\$613.51	43.19
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		\$198.68	\$450,852.00	\$452,080.00	\$5,122.24	\$0.00	\$446,957.76	
31703 - SB-9 State Match Cash	57000 - Property	\$0.00	\$11,818.00	\$17,982.00	\$0.00	\$0.00	\$17,982.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$11,818.00	\$17,982.00	\$0.00	\$0.00	\$17,982.00	
Grand Total		\$215,313.12	\$6,403,910.00	\$7,345,761.00	\$1,674,668.90	\$1,056,941.50	\$4,614,150.60	

Health Leadership High School

Account Summary Report

Cycle: FY21-22; Begin Date: 02/01/2022; End Date: 02/28/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2022 3:23:50 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	\$25,191.21	\$393,117.00	\$213,535.47	\$128,184.18	\$51,397.35	54.31
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$7,472.08	\$97,138.00	\$59,776.64	\$37,360.61	\$0.75	61.53
11000-1000-51100-4025-001752-1412-00000	Operational-Salaries Expense	\$424.28	\$22,677.00	\$8,674.72	\$2,121.45	\$11,880.83	38.25
11000-1000-51100-4040-001752-1411-00000	Operational-Salaries Expense	\$1,690.28	\$28,854.00	\$14,468.38	\$8,604.13	\$5,781.49	50.14
11000-1000-51100-4040-001752-1412-00000	Operational-Salaries Expense	\$227.60	\$2,958.00	\$1,820.80	\$1,137.95	(\$0.75)	61.55
11000-1000-51300-1010-001752-1411-00000	Operational-Additional Compensation	\$0.00	\$3,000.00	\$2,107.25	\$0.00	\$892.75	70.24
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	\$3,816.46	\$56,181.00	\$32,426.26	\$19,419.84	\$4,334.90	57.71
11000-1000-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$1,132.02	\$14,717.00	\$9,056.16	\$5,660.06	\$0.78	61.53
11000-1000-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$64.28	\$3,435.00	\$1,314.24	\$321.39	\$1,799.37	38.26
11000-1000-52111-4040-001752-0000-00000	Operational-Educational Retirement	\$290.57	\$4,819.00	\$2,467.85	\$1,476.09	\$875.06	51.21
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	\$503.86	\$7,418.00	\$4,280.97	\$2,563.88	\$573.15	57.71
11000-1000-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$149.44	\$1,943.00	\$1,195.52	\$747.20	\$0.28	61.52
11000-1000-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$8.48	\$453.00	\$173.44	\$42.40	\$237.16	38.28
11000-1000-52112-4040-001752-0000-00000	Operational-ERA - Retiree Health	\$38.35	\$637.00	\$325.75	\$194.80	\$116.45	51.13
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	\$1,462.71	\$21,533.00	\$12,731.24	\$7,971.25	\$830.51	59.12
11000-1000-52210-2000-001752-0000-00000	Operational-FICA Payments	\$410.24	\$4,364.00	\$3,295.05	\$1,458.47	(\$389.52)	75.50
11000-1000-52210-4025-001752-0000-00000	Operational-FICA Payments	\$24.44	\$1,309.00	\$504.57	\$121.26	\$683.17	38.54
11000-1000-52210-4040-001752-0000-00000	Operational-FICA Payments	\$110.27	\$2,012.00	\$945.31	\$520.74	\$545.95	46.98
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	\$342.08	\$5,036.00	\$2,977.51	\$1,864.22	\$194.27	59.12
11000-1000-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$95.96	\$1,251.00	\$770.71	\$473.60	\$6.69	61.60
11000-1000-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$5.72	\$366.00	\$118.01	\$28.38	\$219.61	32.24
11000-1000-52220-4040-001752-0000-00000	Operational-Medicare Payments	\$25.79	\$941.00	\$220.99	\$137.18	\$582.83	23.48
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	\$0.00	\$1,635.00	\$922.90	\$0.00	\$712.10	56.44
11000-1000-52311-0000-001752-0000-60003	Operational-Health and Medical Premiums	\$0.00	\$0.00	\$853.09	\$0.00	(\$853.09)	0.00
11000-1000-52311-1010-001752-0000-00000	Operational-Health and Medical Premiums	\$2,306.81	\$36,424.00	\$15,066.04	\$11,034.73	\$10,323.23	41.36
11000-1000-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,216.95	\$16,132.00	\$9,438.06	\$6,084.81	\$609.13	58.50
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	\$200.30	\$3,084.00	\$1,598.99	\$973.19	\$511.82	51.84
11000-1000-52312-0000-001752-0000-00000	Life	\$0.00	\$257.00	\$50.15	\$0.00	\$206.85	19.51
11000-1000-52312-1010-001752-0000-00000	Operational-Life	\$28.84	\$443.00	\$152.85	\$137.28	\$152.87	34.50
11000-1000-52312-2000-001752-0000-00000	Operational-Life	\$7.26	\$94.00	\$53.32	\$36.30	\$4.38	56.72
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	\$15.86	\$10.01	\$3.13	54.68
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	\$650.17	\$374.44	\$235.39	51.60
11000-1000-52313-2000-001752-0000-00000	Operational-Dental	\$56.14	\$751.00	\$441.74	\$280.70	\$28.56	58.82

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	\$61.78	\$37.77	\$188.45	21.45
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	\$123.61	\$78.05	\$97.34	41.34
11000-1000-52314-2000-001752-0000-00000	Operational-Vision	\$9.68	\$130.00	\$75.82	\$48.40	\$5.78	58.32
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	\$10.64	\$7.21	\$25.15	24.74
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	\$230.10	\$138.37	\$338.53	32.54
11000-1000-52315-2000-001752-0000-00000	Operational-Disability	\$13.62	\$202.00	\$108.96	\$68.10	\$24.94	53.94
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	\$16.26	\$10.86	\$179.88	7.85
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	\$83.12	\$552.00	\$395.72	\$378.69	(\$222.41)	71.68
11000-1000-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$24.66	\$127.00	\$135.66	\$81.37	(\$90.03)	106.81
11000-1000-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$1.40	\$25.00	\$3.09	\$4.10	\$17.81	12.36
11000-1000-52500-4040-001752-0000-00000	Operational-Unemployment Compensation	\$6.38	\$41.00	\$30.27	\$27.15	(\$16.42)	73.82
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	\$0.00	\$66.00	\$30.64	\$0.00	\$35.36	46.42

11000-1000-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$13.00	\$5.30	\$0.00	\$7.70	40.76
11000-1000-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$2.00	\$0.98	\$0.00	\$1.02	49.00
11000-1000-52720-4040-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$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	\$2,242.50	\$11,973.50	5.95
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$0.00	\$5,750.00	\$446.00	\$6,531.00	(\$1,227.00)	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
11000-1000-54610-9000-001752-0000-00000	Operational-Rental - Land and Buildings	\$700.00	\$0.00	\$700.00	\$0.00	(\$700.00)	0.00
11000-1000-54630-1010-001752-0000-00000	Rental - Computers and Related Equipment	\$206.37	\$2,281.00	\$694.11	\$1,658.48	(\$71.59)	30.43
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	\$140.68	\$9,000.00	\$1,184.38	\$1,331.77	\$6,483.85	13.15
11000-1000-56112-1010-001752-0000-00000	Operational-Other Textbooks	\$696.70	\$26,458.00	\$696.70	\$0.00	\$25,761.30	2.63
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	\$0.00	\$10,000.00	\$1,407.09	\$1,317.83	\$7,275.08	14.07
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	\$44.18	\$4,000.00	\$469.21	\$13.95	\$3,516.84	11.73
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		\$49,363.19	\$1,426,616.00	\$429,171.86	\$257,072.14	\$740,372.00	30.08
Subtotal of Element: [Function] 1000 - Instruction		\$49,363.19	\$1,426,616.00	\$429,171.86	\$257,072.14	\$740,372.00	30.08
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$9,873.66	\$120,592.00	\$74,217.91	\$46,373.25	\$0.84	61.54
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$788.46	\$10,250.00	\$6,701.91	\$3,548.09	\$0.00	65.38
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$1,576.92	\$41,451.00	\$13,403.82	\$7,096.18	\$20,951.00	32.33
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$5,749.80	\$75,040.00	\$40,248.60	\$28,749.00	\$6,042.40	53.63

11000-2100-51100-4025-001752-1211-00000	Operational-Salaries Expense	\$5,529.24	\$71,880.00	\$44,233.92	\$27,646.08	\$0.00	61.53
11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$2,706.92	\$35,190.00	\$21,655.36	\$13,534.64	\$0.00	61.53
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	\$200.00	\$200.00	\$0.00	\$0.00	100.00
11000-2100-51300-2000-001752-1214-00000	Operational-Additional Compensation	\$0.00	\$3,607.00	\$3,606.52	\$0.00	\$0.48	99.98
11000-2100-52111-0000-001752-0000-00000	Educational Retirement	\$1,854.22	\$22,929.00	\$14,290.06	\$8,638.08	\$0.86	62.32
11000-2100-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$871.10	\$14,519.00	\$7,054.19	\$4,355.50	\$3,109.31	48.58
11000-2100-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$1,247.78	\$16,222.00	\$9,572.14	\$6,163.13	\$486.73	59.00
11000-2100-52112-0000-001752-0000-00000	ERA - Retiree Health	\$244.78	\$3,027.00	\$1,886.48	\$1,140.43	\$0.09	62.32
11000-2100-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$115.00	\$1,533.00	\$931.27	\$575.00	\$26.73	60.74
11000-2100-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$164.72	\$2,142.00	\$1,263.62	\$813.60	\$64.78	58.99
11000-2100-52210-0000-001752-0000-00000	FICA Payments	\$705.88	\$8,761.00	\$5,498.79	\$3,262.01	\$0.20	62.76
11000-2100-52210-2000-001752-0000-00000	Operational-FICA Payments	\$308.44	\$5,461.00	\$2,548.27	\$1,518.18	\$1,394.55	46.66
11000-2100-52210-4025-001752-0000-00000	Operational-FICA Payments	\$487.90	\$6,639.00	\$3,766.40	\$2,402.70	\$469.90	56.73
11000-2100-52220-0000-001752-0000-00000	Medicare Payments	\$165.08	\$2,049.00	\$1,286.00	\$762.93	\$0.07	62.76
11000-2100-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$72.14	\$1,281.00	\$596.01	\$355.08	\$329.91	46.52
11000-2100-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$114.10	\$1,554.00	\$880.83	\$561.90	\$111.27	56.68
11000-2100-52311-0000-001752-0000-00000	Health and Medical Premiums	\$1,220.81	\$14,820.00	\$8,498.86	\$6,104.12	\$217.02	57.34
11000-2100-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,102.74	\$13,834.00	\$7,768.22	\$5,513.70	\$552.08	56.15
11000-2100-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$516.80	\$6,208.00	\$3,483.02	\$2,443.77	\$281.21	56.10
11000-2100-52312-0000-001752-0000-00000	Life	\$14.84	\$173.00	\$95.99	\$72.04	\$4.97	55.48
11000-2100-52312-2000-001752-0000-00000	Operational-Life	\$5.26	\$481.00	\$41.03	\$26.30	\$413.67	8.53
11000-2100-52312-4025-001752-0000-00000	Operational-Life	\$8.42	\$103.00	\$57.36	\$39.47	\$6.17	55.68
11000-2100-52313-0000-001752-0000-00000	Dental	\$49.82	\$519.00	\$269.58	\$249.10	\$0.32	51.94
11000-2100-52313-2000-001752-0000-00000	Operational-Dental	\$51.32	\$647.00	\$364.39	\$256.60	\$26.01	56.31

11000-2100-52313-4025-001752-0000-00000	Operational-Dental	\$27.46	\$333.00	\$187.07	\$137.30	\$8.63	56.17
11000-2100-52314-0000-001752-0000-00000	Vision	\$10.06	\$107.00	\$56.50	\$50.30	\$0.20	52.80
11000-2100-52314-2000-001752-0000-00000	Operational-Vision	\$8.48	\$128.00	\$59.36	\$42.40	\$26.24	46.37
11000-2100-52314-4025-001752-0000-00000	Operational-Vision	\$6.02	\$74.00	\$42.14	\$30.10	\$1.76	56.94
11000-2100-52315-0000-001752-0000-00000	Disability	\$24.87	\$295.00	\$167.84	\$124.42	\$2.74	56.89
11000-2100-52315-2000-001752-0000-00000	Operational-Disability	\$13.10	\$337.00	\$91.70	\$65.50	\$179.80	27.21
11000-2100-52315-4025-001752-0000-00000	Operational-Disability	\$6.69	\$75.00	\$41.40	\$33.52	\$0.08	55.20
11000-2100-52500-0000-001752-0000-00000	Unemployment Compensation	\$40.38	\$292.00	\$157.02	\$154.39	(\$19.41)	53.77
11000-2100-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$18.98	\$168.00	\$127.06	\$56.75	(\$15.81)	75.63
11000-2100-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$27.16	\$144.00	\$60.66	\$95.51	(\$12.17)	42.12
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	\$0.00	\$26.00	\$9.67	\$0.00	\$16.33	37.19
11000-2100-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$4.07	\$0.00	\$5.93	40.70
11000-2100-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$16.00	\$5.90	\$0.00	\$10.10	36.87
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$1,349.56	\$10,790.00	\$6,881.40	\$3,908.41	\$0.19	63.77
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$173.70	\$5,000.00	\$1,062.27	\$4,349.34	(\$411.61)	21.24
11000-2100-53213-2000-001752-0000-00000	Operational-Occupational Therapists - Contracted	\$90.10	\$0.00	\$90.10	\$409.90	(\$500.00)	0.00
11000-2100-53215-2000-001752-0000-00000	Operational-Psychologists/Counselors - Contracted	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$724.00	\$723.45	\$1,900.00	(\$1,899.45)	99.92
11000-2100-53414-2000-001752-0000-00000	Operational-Other Services	\$1,977.70	\$23,734.00	\$11,866.20	\$10,711.24	\$1,156.56	49.99
11000-2100-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
11000-2100-55813-0000-001752-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2100-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$627.98	\$6,417.00	\$3,767.88	\$2,566.52	\$82.60	58.71

11000-2100-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$7,399.00	\$7,286.90	\$112.00	\$0.10	98.48
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	\$129.14	\$3,500.00	\$1,729.11	\$1,274.20	\$496.69	49.40
Subtotal of Element: Expenditure		\$40,077.53	\$556,067.00	\$317,074.25	\$198,472.68	\$40,520.07	57.02
Subtotal of Element: [Function] 2100 - Support Services-Students		\$40,077.53	\$556,067.00	\$317,074.25	\$198,472.68	\$40,520.07	57.02
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$6,252.38	\$81,281.00	\$50,019.04	\$31,261.96	\$0.00	61.53
11000-2200-52111-0000-001752-0000-00000	Educational Retirement	\$947.24	\$12,314.00	\$7,577.92	\$4,736.22	(\$0.14)	61.53
11000-2200-52112-0000-001752-0000-00000	ERA - Retiree Health	\$125.04	\$1,625.00	\$1,000.32	\$625.33	(\$0.65)	61.55
11000-2200-52210-0000-001752-0000-00000	FICA Payments	\$353.46	\$4,620.00	\$2,863.80	\$1,750.31	\$5.89	61.98
11000-2200-52220-0000-001752-0000-00000	Medicare Payments	\$82.66	\$1,080.00	\$669.74	\$409.29	\$0.97	62.01
11000-2200-52311-0000-001752-0000-00000	Health and Medical Premiums	\$826.99	\$10,291.00	\$5,742.12	\$4,135.02	\$413.86	55.79
11000-2200-52312-0000-001752-0000-00000	Life	\$5.26	\$68.00	\$36.82	\$26.30	\$4.88	54.14
11000-2200-52315-0000-001752-0000-00000	Disability	\$15.44	\$197.00	\$107.20	\$77.20	\$12.60	54.41
11000-2200-52500-0000-001752-0000-00000	Unemployment Compensation	\$20.64	\$94.00	\$45.24	\$53.43	(\$4.67)	48.12
11000-2200-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$2,117.00	\$2,117.00	\$0.00	\$0.00	100.00
11000-2200-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$16.00	\$3.84	\$0.00	\$12.16	24.00
11000-2200-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,229.12	(\$1,229.12)	0.00
Subtotal of Element: Expenditure		\$8,629.11	\$113,703.00	\$70,183.04	\$44,304.18	(\$784.22)	61.72
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$8,629.11	\$113,703.00	\$70,183.04	\$44,304.18	(\$784.22)	61.72
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$7,986.54	\$103,825.00	\$67,885.59	\$35,939.41	\$0.00	65.38
11000-2300-52111-0000-001752-0000-00000	Operational-Educational Retirement	\$1,209.96	\$15,730.00	\$10,284.66	\$5,444.82	\$0.52	65.38
11000-2300-52112-0000-001752-0000-00000	Operational-ERA - Retiree Health	\$159.74	\$2,077.00	\$1,357.79	\$718.83	\$0.38	65.37
11000-2300-52210-0000-001752-0000-00000	Operational-FICA Payments	\$447.12	\$6,344.00	\$3,852.43	\$1,988.02	\$503.55	60.72
11000-2300-52220-0000-001752-0000-00000	Operational-Medicare Payments	\$104.56	\$1,484.00	\$900.92	\$464.90	\$118.18	60.70
11000-2300-52311-0000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,102.74	\$13,233.00	\$7,656.77	\$5,513.70	\$62.53	57.86
11000-2300-52312-0000-001752-0000-00000	Operational-Life	\$5.26	\$63.00	\$36.82	\$26.30	(\$0.12)	58.44

11000-2300-52313-0000-001752-0000-00000	Operational-Dental	\$51.32	\$616.00	\$359.24	\$256.60	\$0.16	58.31
11000-2300-52314-0000-001752-0000-00000	Operational-Vision	\$8.49	\$102.00	\$59.43	\$42.52	\$0.05	58.26
11000-2300-52315-0000-001752-0000-00000	Operational-Disability	\$17.10	\$206.00	\$119.70	\$85.50	\$0.80	58.10
11000-2300-52500-0000-001752-0000-00000	Operational-Unemployment Compensation	\$26.36	\$94.00	\$56.68	\$41.99	(\$4.67)	60.29
11000-2300-52710-0000-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$1,822.00	\$1,822.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$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	\$0.00	\$17,500.00	\$18,878.13	\$0.00	(\$1,378.13)	107.87
11000-2300-53413-0000-001752-0000-00000	Legal	\$3,236.25	\$32,364.00	\$22,653.75	\$9,710.25	\$0.00	69.99
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$1,228.76	\$11,660.00	\$2,307.51	\$9,502.49	(\$150.00)	19.78
11000-2300-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$0.00	\$1,131.25	\$0.00	(\$1,131.25)	0.00
11000-2300-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$22,713.00	\$26,743.94	\$18,369.00	(\$22,399.94)	117.74
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		\$15,584.20	\$231,918.00	\$166,324.38	\$88,115.40	(\$22,521.78)	71.72
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$15,584.20	\$231,918.00	\$166,324.38	\$88,115.40	(\$22,521.78)	71.72
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$506.38	\$21,441.00	\$9,256.75	\$2,278.77	\$9,905.48	43.17
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	\$76.72	\$3,408.00	\$1,402.42	\$345.23	\$1,660.35	41.15
11000-2400-52112-0000-001752-0000-00000	ERA - Retiree Health	\$10.12	\$450.00	\$185.08	\$45.54	\$219.38	41.12
11000-2400-52210-0000-001752-0000-00000	FICA Payments	\$31.40	\$1,395.00	\$586.38	\$141.21	\$667.41	42.03
11000-2400-52220-0000-001752-0000-00000	Medicare Payments	\$7.34	\$327.00	\$137.12	\$33.03	\$156.85	41.93
11000-2400-52312-0000-001752-0000-00000	Life	\$3.57	\$62.00	\$22.36	\$4.23	\$35.41	36.06
11000-2400-52500-0000-001752-0000-00000	Unemployment Compensation	\$1.68	\$68.00	\$24.87	\$7.56	\$35.57	36.57
11000-2400-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00	100.00

11000-2400-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$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	\$1,830.00	\$1,670.00	0.00
11000-2400-55813-0000-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$0.00	\$500.00	\$0.00	\$250.00	\$250.00	0.00
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$4,000.00	\$179.99	\$1,525.96	\$2,294.05	4.49
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$100.00	\$3,250.00	\$1,948.54	\$956.95	\$344.51	59.95
Subtotal of Element: Expenditure		\$737.21	\$40,783.00	\$14,320.51	\$7,418.48	\$19,044.01	35.11
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$737.21	\$40,783.00	\$14,320.51	\$7,418.48	\$19,044.01	35.11
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	\$164,152.00	\$99,512.07	\$68,735.20	(\$4,095.27)	60.62
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$44.00	\$1,201.00	\$903.73	\$341.00	(\$43.73)	75.24
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	\$190.89	\$950.00	\$572.67	\$200.00	\$177.33	60.28
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	\$450.00	\$17,852.00	\$18,301.25	\$13,275.00	(\$13,724.25)	102.51
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$100.00	\$2,453.00	\$597.31	\$0.00	\$1,855.69	24.35
11000-2500-57331-0000-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$459,024.00	\$0.00	\$0.00	\$459,024.00	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		\$14,130.37	\$653,578.00	\$120,732.78	\$87,626.20	\$445,219.02	18.47
Subtotal of Element: [Function] 2500 - Central Services		\$14,130.37	\$653,578.00	\$120,732.78	\$87,626.20	\$445,219.02	18.47
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00	100.00
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$5,250.00	\$1,186.66	\$4,063.34	\$0.00	22.60
11000-2600-54313-0000-001752-0000-00000	Operational-Maintenance & Repair - Vehicles	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2600-54411-0000-001752-0000-00000	Electricity	\$1,270.12	\$22,000.00	\$13,227.36	\$8,772.64	\$0.00	60.12
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$224.75	\$2,500.00	\$865.71	\$1,859.04	(\$224.75)	34.62

11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$335.58	\$5,000.00	\$3,041.72	\$1,958.28	\$0.00	60.83
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$675.59	\$12,654.00	\$6,426.49	\$5,768.61	\$458.90	50.78
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$7,684.25	\$233,823.00	\$69,019.25	\$23,023.75	\$141,780.00	29.51
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	\$17,654.87	\$10,905.65	\$5,975.48	51.12
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$20,048.00	\$1,266.18	\$18,785.80	(\$3.98)	6.31
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	\$0.00	\$1,200.00	\$0.00	\$100.00	\$1,100.00	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		\$14,682.21	\$357,043.00	\$128,620.24	\$75,237.11	\$153,185.65	36.02
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$14,682.21	\$357,043.00	\$128,620.24	\$75,237.11	\$153,185.65	36.02
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		\$143,203.82	\$4,381,908.00	\$1,246,427.06	\$758,446.19	\$2,377,034.75	28.44
14000-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$162.25	\$11,459.00	\$1,741.45	\$9,717.10	\$0.45	15.19
Subtotal of Element: Expenditure		\$162.25	\$11,459.00	\$1,741.45	\$9,717.10	\$0.45	15.20
Subtotal of Element: [Function] 1000 - Instruction		\$162.25	\$11,459.00	\$1,741.45	\$9,717.10	\$0.45	15.20
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$162.25	\$11,459.00	\$1,741.45	\$9,717.10	\$0.45	15.20
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	\$6,798.13	\$79,349.00	\$31,880.33	\$34,664.30	\$12,804.37	40.17
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	\$1,029.91	\$0.00	\$4,829.85	\$5,251.59	(\$10,081.44)	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	\$135.97	\$0.00	\$637.65	\$693.28	(\$1,330.93)	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	\$394.30	\$0.00	\$1,869.92	\$2,001.33	(\$3,871.25)	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	\$92.21	\$0.00	\$437.34	\$468.00	(\$905.34)	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	\$2,594.06	\$3,288.96	(\$5,883.02)	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	\$26.53	\$31.52	(\$58.05)	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	\$140.77	\$180.31	(\$321.08)	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	\$5.88	\$3.78	(\$9.66)	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	\$22.42	\$0.00	\$48.94	\$70.55	(\$119.49)	0.00
24101-1000-52710-0000-001752-0000-00000	Title I - IASA-Workers Compensation Premium	\$0.00	\$52.00	\$52.00	\$0.00	\$0.00	100.00
24101-1000-52720-0000-001752-0000-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	0.00

24101-1000-52720-1010-001752-0000-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.82	\$0.00	(\$1.82)	0.00
Subtotal of Element: Expenditure		\$9,182.08	\$108,683.00	\$42,525.09	\$46,653.62	\$19,504.29	39.13
Subtotal of Element: [Function] 1000 - Instruction		\$9,182.08	\$108,683.00	\$42,525.09	\$46,653.62	\$19,504.29	39.13
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$1,804.62	\$23,460.00	\$14,436.96	\$9,023.04	\$0.00	61.53
24101-2100-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$273.40	\$3,555.00	\$2,187.20	\$1,367.00	\$0.80	61.52
24101-2100-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$36.10	\$470.00	\$288.80	\$180.50	\$0.70	61.44
24101-2100-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$105.04	\$1,455.00	\$848.54	\$521.22	\$85.24	58.31
24101-2100-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$24.56	\$341.00	\$198.42	\$121.99	\$20.59	58.18
24101-2100-52311-0000-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$157.53	\$1,891.00	\$1,093.80	\$787.70	\$9.50	57.84
24101-2100-52312-0000-001752-0000-00000	Title I - IASA-Life	\$2.10	\$23.00	\$14.70	\$10.50	(\$2.20)	63.91
24101-2100-52313-0000-001752-0000-00000	Title I - IASA-Dental	\$6.86	\$83.00	\$48.02	\$34.30	\$0.68	57.85
24101-2100-52314-0000-001752-0000-00000	Title I - IASA-Vision	\$1.50	\$19.00	\$10.50	\$7.50	\$1.00	55.26
24101-2100-52315-0000-001752-0000-00000	Title I - IASA-Disability	\$4.46	\$43.00	\$27.62	\$22.30	(\$6.92)	64.23
24101-2100-52500-0000-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$5.96	\$0.00	\$13.50	\$26.01	(\$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	\$0.00	\$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	\$159.00	(\$79.00)	0.00
24101-2100-56118-0000-001752-0000-00000	0	\$0.00	\$1,169.00	\$0.00	\$0.00	\$1,169.00	0.00
Subtotal of Element: Expenditure		\$2,422.13	\$33,316.00	\$19,792.61	\$12,261.06	\$1,262.33	59.41
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,422.13	\$33,316.00	\$19,792.61	\$12,261.06	\$1,262.33	59.41
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$11,604.21	\$141,999.00	\$62,317.70	\$58,914.68	\$20,766.62	43.89
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$2,367.00	\$30,771.00	\$18,936.00	\$11,835.00	\$0.00	61.53
24106-1000-52111-0000-001752-0000-00000	Educational Retirement	\$0.00	\$4,662.00	\$0.00	\$0.00	\$4,662.00	0.00
24106-1000-52111-2000-001752-0000-00000	Entitlement IDEA-B-Educational Retirement	\$358.60	\$0.00	\$2,868.80	\$1,792.96	(\$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	\$47.34	\$0.00	\$378.72	\$236.69	(\$615.41)	0.00
24106-1000-52210-0000-001752-0000-00000	FICA Payments	\$0.00	\$1,908.00	\$0.00	\$0.00	\$1,908.00	0.00
24106-1000-52210-2000-001752-0000-00000	Entitlement IDEA-B-FICA Payments	\$137.84	\$0.00	\$1,112.62	\$0.00	(\$1,112.62)	0.00
24106-1000-52220-0000-001752-0000-00000	Medicare Payments	\$0.00	\$447.00	\$0.00	\$0.00	\$447.00	0.00
24106-1000-52220-2000-001752-0000-00000	Entitlement IDEA-B-Medicare Payments	\$32.24	\$0.00	\$260.22	\$160.16	(\$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	\$1,421.88	\$1,023.91	(\$2,445.79)	0.00
24106-1000-52312-0000-001752-0000-00000	Life	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
24106-1000-52312-2000-001752-0000-00000	Entitlement IDEA-B-Life	\$2.74	\$0.00	\$19.18	\$13.70	(\$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	\$62.44	\$44.60	(\$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	\$13.72	\$9.80	(\$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	\$7.80	\$0.00	\$17.66	\$33.58	(\$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	\$0.00	\$0.00	\$1.99	\$0.00	(\$1.99)	0.00
Subtotal of Element: Expenditure		\$3,169.22	\$41,511.00	\$25,262.23	\$15,150.40	\$1,098.37	60.86
Subtotal of Element: [Function] 1000 - Instruction		\$3,169.22	\$41,511.00	\$25,262.23	\$15,150.40	\$1,098.37	60.86
24106-2100-56113-2000-001752-0000-00000	Entitlement IDEA-B-Software	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$3,169.22	\$43,061.00	\$26,812.23	\$15,150.40	\$1,098.37	62.27
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	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00
24154-1000-52210-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$0.00	\$91.00	\$0.00	\$0.00	\$91.00	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	\$21.00	\$0.00	\$0.00	\$21.00	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	\$1,000.00	\$6,304.00	\$5,000.00	\$1,303.05	\$0.95	79.31
Subtotal of Element: Expenditure		\$1,000.00	\$7,916.00	\$6,612.95	\$1,303.05	\$0.00	83.54
Subtotal of Element: [Function] 1000 - Instruction		\$1,000.00	\$7,916.00	\$6,612.95	\$1,303.05	\$0.00	83.54
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$1,000.00	\$7,916.00	\$6,612.95	\$1,303.05	\$0.00	83.54
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
Subtotal of Element: [Fund] 24307 - Social Emotional Learning		\$0.00	\$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	\$1,625.00	\$0.00	\$0.00	\$1,625.00	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
24308-1000-53330-1010-001752-0000-00000	CRRSA, ESSER II-Professional Development	\$0.00	\$5,394.00	\$0.00	\$3,000.00	\$2,394.00	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	\$24,090.00	\$3,349.35	\$3,000.00	\$17,740.65	13.90
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$24,090.00	\$3,349.35	\$3,000.00	\$17,740.65	13.90
24308-2100-51100-0000-001752-1218-00000	CRRSA, ESSER II-Salaries Expense	\$6,004.08	\$78,053.00	\$51,034.68	\$27,018.32	\$0.00	65.38
24308-2100-52111-0000-001752-0000-00000	CRRSA, ESSER II-Educational Retirement	\$909.62	\$11,825.00	\$7,731.77	\$4,093.28	(\$0.05)	65.38
24308-2100-52112-0000-001752-0000-00000	CRRSA, ESSER II-ERA - Retiree Health	\$120.08	\$1,561.00	\$1,020.68	\$540.36	(\$0.04)	65.38
24308-2100-52210-0000-001752-0000-00000	CRRSA, ESSER II-FICA Payments	\$324.20	\$4,243.00	\$2,809.05	\$1,434.87	(\$0.92)	66.20
24308-2100-52220-0000-001752-0000-00000	CRRSA, ESSER II-Medicare Payments	\$75.82	\$992.00	\$656.94	\$335.57	(\$0.51)	66.22
24308-2100-52311-0000-001752-0000-00000	CRRSA, ESSER II-Health and Medical Premiums	\$1,102.74	\$13,170.00	\$7,656.77	\$5,513.70	(\$0.47)	58.13
24308-2100-52312-0000-001752-0000-00000	CRRSA, ESSER II-Life	\$5.26	\$63.00	\$36.82	\$26.30	(\$0.12)	58.44
24308-2100-52313-0000-001752-0000-00000	CRRSA, ESSER II-Dental	\$51.32	\$615.00	\$359.24	\$256.60	(\$0.84)	58.41
24308-2100-52314-0000-001752-0000-00000	CRRSA, ESSER II-Vision	\$8.48	\$101.00	\$59.36	\$42.40	(\$0.76)	58.77
24308-2100-52500-0000-001752-0000-00000	CRRSA, ESSER II-Unemployment Compensation	\$19.82	\$99.00	\$43.60	\$55.07	\$0.33	44.04
24308-2100-52710-0000-001752-0000-00000	CRRSA, ESSER II-Workers Compensation Premium	\$0.00	\$919.00	\$919.00	\$0.00	\$0.00	100.00
24308-2100-52720-0000-001752-0000-00000	CRRSA, ESSER II-Workers Compensation Employer's Fee	\$0.00	\$3.00	\$3.84	\$0.00	(\$0.84)	128.00
24308-2100-53414-0000-001752-0000-00000	CRRSA, ESSER II-Other Services	\$2,720.00	\$30,000.00	\$11,220.00	\$18,780.00	\$0.00	37.40
Subtotal of Element: Expenditure		\$11,341.42	\$141,644.00	\$83,551.75	\$58,096.47	(\$4.22)	58.99
Subtotal of Element: [Function] 2100 - Support Services-Students		\$11,341.42	\$141,644.00	\$83,551.75	\$58,096.47	(\$4.22)	58.99
24308-2200-51100-0000-001752-1211-00000	CRRSA, ESSER II-Salaries Expense	\$6,000.00	\$82,141.00	\$55,141.36	\$27,000.00	(\$0.36)	67.13
24308-2200-52111-0000-001752-0000-00000	CRRSA, ESSER II-Educational Retirement	\$909.00	\$12,444.00	\$8,353.92	\$4,090.50	(\$0.42)	67.13
24308-2200-52112-0000-001752-0000-00000	CRRSA, ESSER II-ERA - Retiree Health	\$120.00	\$1,642.00	\$1,102.83	\$540.00	(\$0.83)	67.16

24308-2200-52210-0000-001752-0000-00000	CRRSA, ESSER II-FICA Payments	\$359.90	\$4,933.00	\$3,319.66	\$1,613.50	(\$0.16)	67.29
24308-2200-52220-0000-001752-0000-00000	CRRSA, ESSER II-Medicare Payments	\$84.16	\$1,153.00	\$776.31	\$377.30	(\$0.61)	67.32
24308-2200-52311-0000-001752-0000-00000	CRRSA, ESSER II-Health and Medical Premiums	\$280.50	\$3,153.00	\$1,750.54	\$1,402.50	(\$0.04)	55.51
24308-2200-52312-0000-001752-0000-00000	CRRSA, ESSER II-Life	\$5.26	\$64.00	\$36.82	\$26.30	\$0.88	57.53
24308-2200-52313-0000-001752-0000-00000	CRRSA, ESSER II-Dental	\$8.58	\$97.00	\$54.32	\$42.90	(\$0.22)	56.00
24308-2200-52314-0000-001752-0000-00000	CRRSA, ESSER II-Vision	\$3.76	\$42.00	\$23.82	\$18.80	(\$0.62)	56.71
24308-2200-52315-0000-001752-0000-00000	CRRSA, ESSER II-Disability	\$14.82	\$161.00	\$87.26	\$74.10	(\$0.36)	54.19
24308-2200-52500-0000-001752-0000-00000	CRRSA, ESSER II-Unemployment Compensation	\$19.80	\$184.00	\$128.70	\$55.11	\$0.19	69.94
24308-2200-52720-0000-001752-0000-00000	CRRSA, ESSER II-Workers Compensation Employer's Fee	\$0.00	\$4.00	\$4.23	\$0.00	(\$0.23)	105.75
Subtotal of Element: Expenditure		\$7,805.78	\$106,018.00	\$70,779.77	\$35,241.01	(\$2.78)	66.76
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$7,805.78	\$106,018.00	\$70,779.77	\$35,241.01	(\$2.78)	66.76
24308-2600-54416-0000-001752-0000-00000	CRRSA, ESSER II-Communication Services	(\$1,914.12)	\$3,185.00	\$314.28	\$360.00	\$2,510.72	9.86
Subtotal of Element: Expenditure		(\$1,914.12)	\$3,185.00	\$314.28	\$360.00	\$2,510.72	9.87
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		(\$1,914.12)	\$3,185.00	\$314.28	\$360.00	\$2,510.72	9.87
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$17,233.08	\$274,937.00	\$157,995.15	\$96,697.48	\$20,244.37	57.47
24309-1000-53330-1010-001752-0000-00000	CRRSA - SEL-Professional Development	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
24309-1000-56118-1010-001752-0000-00000	CRRSA - SEL-General Supplies and Materials	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,500.00	40.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,500.00	40.00
24309-2100-51300-0000-001752-1211-00000	CRRSA - SEL-Additional Compensation	\$0.00	\$6,010.00	\$0.00	\$0.00	\$6,010.00	0.00
24309-2100-52111-0000-001752-0000-00000	CRRSA - SEL-Educational Retirement	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00	0.00
24309-2100-52112-0000-001752-0000-00000	CRRSA - SEL-ERA - Retiree Health	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
24309-2100-52210-0000-001752-0000-00000	CRRSA - SEL-FICA Payments	\$0.00	\$373.00	\$0.00	\$0.00	\$373.00	0.00
24309-2100-52220-0000-001752-0000-00000	CRRSA - SEL-Medicare Payments	\$0.00	\$87.00	\$0.00	\$0.00	\$87.00	0.00
24309-2100-56118-0000-001752-0000-00000	CRRSA - SEL-General Supplies and Materials	\$0.00	\$5,000.00	\$500.11	\$0.00	\$4,499.89	10.00
Subtotal of Element: Expenditure		\$0.00	\$12,500.00	\$500.11	\$0.00	\$11,999.89	4.00

Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$12,500.00	\$500.11	\$0.00	\$11,999.89	4.00
Subtotal of Element: [Fund] 24309 - CRRSA - SEL		\$0.00	\$15,000.00	\$1,500.11	\$0.00	\$13,499.89	10.00
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
24330-1000-56118-1010-001752-0000-00000	CRRSA, ESSER III-General Supplies and Materials	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
24330-1000-57332-1010-001752-0000-00000	CRRSA, ESSER III-Supply Assets (\$5,000 or Less)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
24330-2100-51100-0000-001752-1214-00000	CRRSA, ESSER III-Salaries Expense	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
24330-2100-51100-0000-001752-1218-00000	CRRSA, ESSER III-Salaries Expense	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00
24330-2100-52111-0000-001752-0000-00000	CRRSA, ESSER III-Educational Retirement	\$0.00	\$17,423.00	\$0.00	\$0.00	\$17,423.00	0.00
24330-2100-52112-0000-001752-0000-00000	CRRSA, ESSER III-ERA - Retiree Health	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00
24330-2100-52210-0000-001752-0000-00000	CRRSA, ESSER III-FICA Payments	\$0.00	\$7,130.00	\$0.00	\$0.00	\$7,130.00	0.00
24330-2100-52220-0000-001752-0000-00000	CRRSA, ESSER III-Medicare Payments	\$0.00	\$1,668.00	\$0.00	\$0.00	\$1,668.00	0.00
24330-2100-52311-0000-001752-0000-00000	CRRSA, ESSER III-Health and Medical Premiums	\$0.00	\$14,845.00	\$0.00	\$0.00	\$14,845.00	0.00
24330-2100-52312-0000-001752-0000-00000	CRRSA, ESSER III-Life	\$0.00	\$127.00	\$0.00	\$0.00	\$127.00	0.00
24330-2100-52313-0000-001752-0000-00000	CRRSA, ESSER III-Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
24330-2100-52314-0000-001752-0000-00000	CRRSA, ESSER III-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00

24330-2100-52315-0000-001752-0000-00000	CRRSA, ESSER III-Disability	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	0.00
24330-2100-52500-0000-001752-0000-00000	CRRSA, ESSER III-Unemployment Compensation	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	0.00
24330-2100-52720-0000-001752-0000-00000	CRRSA, ESSER III-Workers Compensation Employer's Fee	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
24330-2100-53414-0000-001752-0000-00000	CRRSA, ESSER III-Other Services	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
24330-2100-53414-2000-001752-0000-00000	CRRSA, ESSER III-Other Services	\$0.00	\$23,732.00	\$0.00	\$0.00	\$23,732.00	0.00
24330-2100-56113-2000-001752-0000-00000	CRRSA, ESSER III-Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24330-2100-56118-0000-001752-0000-00000	CRRSA, ESSER III-General Supplies and Materials	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$238,668.00	\$0.00	\$0.00	\$238,668.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$238,668.00	\$0.00	\$0.00	\$238,668.00	0.00
24330-2200-51100-0000-001752-1211-00000	CRRSA, ESSER III-Salaries Expense	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00
24330-2200-52111-0000-001752-0000-00000	CRRSA, ESSER III-Educational Retirement	\$0.00	\$12,878.00	\$0.00	\$0.00	\$12,878.00	0.00
24330-2200-52112-0000-001752-0000-00000	CRRSA, ESSER III-ERA - Retiree Health	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00
24330-2200-52210-0000-001752-0000-00000	CRRSA, ESSER III-FICA Payments	\$0.00	\$5,270.00	\$0.00	\$0.00	\$5,270.00	0.00
24330-2200-52220-0000-001752-0000-00000	CRRSA, ESSER III-Medicare Payments	\$0.00	\$1,233.00	\$0.00	\$0.00	\$1,233.00	0.00
24330-2200-52311-0000-001752-0000-00000	CRRSA, ESSER III-Health and Medical Premiums	\$0.00	\$7,423.00	\$0.00	\$0.00	\$7,423.00	0.00
24330-2200-52312-0000-001752-0000-00000	CRRSA, ESSER III-Life	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
24330-2200-52313-0000-001752-0000-00000	CRRSA, ESSER III-Dental	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00	0.00
24330-2200-52314-0000-001752-0000-00000	CRRSA, ESSER III-Vision	\$0.00	\$51.00	\$0.00	\$0.00	\$51.00	0.00
24330-2200-52315-0000-001752-0000-00000	CRRSA, ESSER III-Disability	\$0.00	\$194.00	\$0.00	\$0.00	\$194.00	0.00
24330-2200-52500-0000-001752-0000-00000	CRRSA, ESSER III-Unemployment Compensation	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.00
24330-2200-52720-0000-001752-0000-00000	CRRSA, ESSER III-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$114,221.00	\$0.00	\$0.00	\$114,221.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$114,221.00	\$0.00	\$0.00	\$114,221.00	0.00
24330-2300-53713-0000-001752-0000-00000	CRRSA, ESSER III-Indirect Costs - Program Administration	\$0.00	\$9,772.00	\$0.00	\$0.00	\$9,772.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$9,772.00	\$0.00	\$0.00	\$9,772.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$9,772.00	\$0.00	\$0.00	\$9,772.00	0.00

24330-2500-56113-0000-001752-0000-00000	CRRSA, ESSER III-Software	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
24330-2600-56118-0000-001752-0000-00000	CRRSA, ESSER III-General Supplies and Materials	\$0.00	\$13,473.00	\$0.00	\$0.00	\$13,473.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$13,473.00	\$0.00	\$0.00	\$13,473.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$13,473.00	\$0.00	\$0.00	\$13,473.00	0.00
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$0.00	\$484,134.00	\$0.00	\$0.00	\$484,134.00	0.00
26222-1000-57332-1010-001752-0000-00000	Emergency Connectivity Fund FCC-Supply Assets (\$5,000 or Less)	\$0.00	\$75,290.00	\$0.00	\$59,866.22	\$15,423.78	0.00
Subtotal of Element: Expenditure		\$0.00	\$75,290.00	\$0.00	\$59,866.22	\$15,423.78	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$75,290.00	\$0.00	\$59,866.22	\$15,423.78	0.00
26222-2100-53711-0000-001752-0000-00000	Emergency Connectivity Fund FCC-Other Charges	\$2,228.40	\$0.00	\$2,228.40	\$0.00	(\$2,228.40)	0.00
26222-2100-53711-4025-001752-0000-00000	Emergency Connectivity Fund FCC-Other Charges	\$0.00	\$3,847.00	\$0.00	\$0.00	\$3,847.00	0.00
Subtotal of Element: Expenditure		\$2,228.40	\$3,847.00	\$2,228.40	\$0.00	\$1,618.60	57.93
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,228.40	\$3,847.00	\$2,228.40	\$0.00	\$1,618.60	57.93
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$2,228.40	\$79,137.00	\$2,228.40	\$59,866.22	\$17,042.38	2.82
27107-2200-56114-0000-001752-0000-00000	Library GO Bonds-Library And Audio-Visual	\$3,078.71	\$2,778.00	\$3,078.71	\$0.00	(\$300.71)	110.82
27107-2200-57332-0000-001752-0000-00000	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		\$3,078.71	\$6,396.00	\$3,078.71	\$0.00	\$3,317.29	48.13
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$3,078.71	\$6,396.00	\$3,078.71	\$0.00	\$3,317.29	48.13
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$3,078.71	\$6,396.00	\$3,078.71	\$0.00	\$3,317.29	48.13
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
27502-1000-56118-1010-001752-0000-00000	Student Advisement Plan-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$214.77	(\$214.77)	0.00
27502-1000-57332-1010-001752-0000-00000	Student Advisement Plan-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$3,165.67	(\$3,165.67)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$3,380.44	(\$3,380.44)	0.00

Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$3,380.44	(\$3,380.44)	0.00
27502-2100-51300-0000-001752-1217-00000	Student Advisement Plan-Additional Compensation	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
27502-2100-52111-0000-001752-0000-00000	Student Advisement Plan-Educational Retirement	\$0.00	\$228.00	\$0.00	\$0.00	\$228.00	0.00
27502-2100-52112-0000-001752-0000-00000	Student Advisement Plan-ERA - Retiree Health	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
27502-2100-52210-0000-001752-0000-00000	Student Advisement Plan-FICA Payments	\$0.00	\$93.00	\$0.00	\$0.00	\$93.00	0.00
27502-2100-52220-0000-001752-0000-00000	Student Advisement Plan-Medicare Payments	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	0.00
27502-2100-53414-0000-001752-0000-00000	Student Advisement Plan-Other Services	\$0.00	\$16,937.00	\$0.00	\$0.00	\$16,937.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$18,810.00	\$0.00	\$0.00	\$18,810.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$18,810.00	\$0.00	\$0.00	\$18,810.00	0.00
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$0.00	\$18,810.00	\$0.00	\$3,380.44	\$15,429.56	0.00
28211-2100-51300-0000-001752-1216-00000	NMSchools Covid19 TestProgDOH-Additional Compensation	\$1,300.00	\$61,500.00	\$3,007.31	\$11,700.00	\$46,792.69	4.88
28211-2100-52111-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-Educational Retirement	\$196.95	\$9,318.00	\$455.61	\$1,772.56	\$7,089.83	4.88
28211-2100-52112-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-ERA - Retiree Health	\$26.00	\$1,230.00	\$60.14	\$233.99	\$935.87	4.88
28211-2100-52210-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-FICA Payments	\$80.60	\$3,813.00	\$186.45	\$725.37	\$2,901.18	4.88
28211-2100-52220-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-Medicare Payments	\$18.85	\$892.00	\$43.61	\$169.64	\$678.75	4.88
28211-2100-52500-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-Unemployment Compensation	\$4.29	\$90.00	\$9.92	\$38.61	\$41.47	11.02
28211-2100-53711-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-Other Charges	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
28211-2100-56118-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-General Supplies and Materials	\$0.00	\$337.00	\$0.00	\$0.00	\$337.00	0.00
Subtotal of Element: Expenditure		\$1,626.69	\$77,680.00	\$3,763.04	\$14,640.17	\$59,276.79	4.84
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,626.69	\$77,680.00	\$3,763.04	\$14,640.17	\$59,276.79	4.84
Subtotal of Element: [Fund] 28211 - NMSchools Covid19 TestProgDOH		\$1,626.69	\$77,680.00	\$3,763.04	\$14,640.17	\$59,276.79	4.84
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	\$241.88	\$58.12	\$1,700.00	12.09
Subtotal of Element: Expenditure		\$0.00	\$2,000.00	\$241.88	\$58.12	\$1,700.00	12.09
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$2,000.00	\$241.88	\$58.12	\$1,700.00	12.09
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$40,669.00	\$5,241.88	\$58.12	\$35,369.00	12.89
31200-4000-54610-0000-001752-0000-00000	Public School Capital Outlay-Rental - Land and Buildings	\$11,814.75	\$141,777.00	\$106,332.75	\$35,444.25	\$0.00	75.00
Subtotal of Element: Expenditure		\$11,814.75	\$141,777.00	\$106,332.75	\$35,444.25	\$0.00	75.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$11,814.75	\$141,777.00	\$106,332.75	\$35,444.25	\$0.00	75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$11,814.75	\$141,777.00	\$106,332.75	\$35,444.25	\$0.00	75.00
31400-4000-53414-0000-001752-0000-00000	Special Capital Outlay-State-Other Services	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	0.00
31400-4000-54500-0000-001752-0000-00000	Special Capital Outlay-State-Construction Services	\$19,611.69	\$150,000.00	\$19,611.69	\$2,020.00	\$128,368.31	13.07
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		\$19,611.69	\$320,000.00	\$19,611.69	\$2,020.00	\$298,368.31	6.13
Subtotal of Element: [Function] 4000 - Capital Outlay		\$19,611.69	\$320,000.00	\$19,611.69	\$2,020.00	\$298,368.31	6.13
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$19,611.69	\$320,000.00	\$19,611.69	\$2,020.00	\$298,368.31	6.13
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$381.62	\$5,862.00	\$909.59	\$0.00	\$4,952.41	15.51
Subtotal of Element: Expenditure		\$381.62	\$5,862.00	\$909.59	\$0.00	\$4,952.41	15.52
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$381.62	\$5,862.00	\$909.59	\$0.00	\$4,952.41	15.52
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		\$381.62	\$788,242.00	\$909.59	\$0.00	\$787,332.41	0.12
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	\$198.68	\$1,080.00	\$466.49	\$0.00	\$613.51	43.19
Subtotal of Element: Expenditure		\$198.68	\$1,080.00	\$466.49	\$0.00	\$613.51	43.19
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$198.68	\$1,080.00	\$466.49	\$0.00	\$613.51	43.19
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		\$198.68	\$452,080.00	\$5,122.24	\$0.00	\$446,957.76	1.13
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		\$215,313.12	\$7,339,234.00	\$1,674,668.90	\$1,056,941.50	\$4,607,623.60	22.82

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: 02/01/2022; End Date: 02/28/2022

Description	11000 - Operational	14000 - Instructional Materials	24101 - Title I - IASA	24106 - Entitlement IDEA-B
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$91.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$210,459.19	\$0.00	\$0.00	\$0.00
Total Revenue	\$210,550.19	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$49,363.19	\$162.25	\$9,182.08	\$3,169.22
2100 - Support Services-Students	\$40,077.53	\$0.00	\$2,422.13	\$0.00
2200 - Support Services-Instruction	\$8,629.11	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$15,584.20	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$737.21	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$14,130.37	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$14,682.21	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$143,203.82	\$162.25	\$11,604.21	\$3,169.22
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$67,346.37	(\$162.25)	(\$11,604.21)	(\$3,169.22)
Fund Balance, Beginning of year	\$2,143,643.96	\$11,458.55	(\$21,660.55)	(\$12,054.84)
Fund Balance, End of year	\$2,210,990.33	\$11,296.30	(\$33,264.76)	(\$15,224.06)

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: 02/01/2022; End Date: 02/28/2022

Description	24154 - Teacher/Principal Trainin	24308 - CRRSA, ESSER II	26222 - Emergency Connectivity Fu	27107 - Library GO Bonds
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$16,412.28	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$16,412.28	\$0.00	\$0.00
1000 - Instruction	\$1,000.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$0.00	\$11,341.42	\$2,228.40	\$0.00
2200 - Support Services-Instruction	\$0.00	\$7,805.78	\$0.00	\$3,078.71
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	(\$1,914.12)	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$1,000.00	\$17,233.08	\$2,228.40	\$3,078.71
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$1,000.00)	(\$820.80)	(\$2,228.40)	(\$3,078.71)
Fund Balance, Beginning of year	(\$6,470.79)	\$0.00	\$0.00	\$0.00
Fund Balance, End of year	(\$7,470.79)	(\$820.80)	(\$2,228.40)	(\$3,078.71)

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: 02/01/2022; End Date: 02/28/2022

Description	28211 - NMSchools Covid19	31200 - Public School Capital Out	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$38,161.63	\$19,867.73	\$58,029.36
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,412.28
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,459.19
Total Revenue	\$0.00	\$0.00	\$0.00	\$38,161.63	\$19,867.73	\$284,991.83
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,876.74
2100 - Support Services-Students	\$1,626.69	\$0.00	\$0.00	\$0.00	\$0.00	\$57,696.17
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,513.60
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$381.62	\$198.68	\$16,164.50
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.21
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,130.37
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,768.09
4000 - Capital Outlay	\$0.00	\$11,814.75	\$19,611.69	\$0.00	\$0.00	\$31,426.44
Total Expenditure	\$1,626.69	\$11,814.75	\$19,611.69	\$381.62	\$198.68	\$215,313.12
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$1,626.69)	(\$11,814.75)	(\$19,611.69)	\$37,780.01	\$19,669.05	\$69,678.71
Fund Balance, Beginning of year	\$0.00	(\$41,007.50)	\$0.00	\$646,180.82	\$380,136.52	\$3,100,226.17
Fund Balance, End of year	(\$1,626.69)	(\$52,822.25)	(\$19,611.69)	\$683,960.83	\$399,805.57	\$3,169,904.88

Health Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2022; Detail: No; Created On: 3/15/2022 3:50:48 PM

Description	11000	14000	23000	24101	24106	24146	24154
11012 - Cash	\$2,454,541.28	\$9,717.10	\$2,442.50	(\$43,249.93)	(\$23,759.21)	\$0.00	(\$5,000.00)
Subtotal of Account Type: Asset	\$2,454,541.28	\$9,717.10	\$2,442.50	(\$43,249.93)	(\$23,759.21)	\$0.00	(\$5,000.00)
Subtotal of Account Group: Assets	\$2,454,541.28	\$9,717.10	\$2,442.50	(\$43,249.93)	(\$23,759.21)	\$0.00	(\$5,000.00)
23126 - Unemployment Insurance	\$255.12	\$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
23142 - State Income Tax	\$2,106.81	\$0.00	\$0.00	\$246.68	\$57.36	\$0.00	\$0.00
23161 - VD - ReliaStar	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$338.00	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	\$0.00
23163 - VD - Allstate	\$44.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$19,639.79	\$0.00	\$0.00	\$2,223.82	\$611.86	\$0.00	\$0.00
23225 - Health Insurance	\$15,250.36	\$0.00	\$0.00	\$1,465.53	\$362.17	\$0.00	\$0.00
23226 - Unemployment Insurance	\$288.46	\$0.00	\$0.00	\$40.02	(\$7.37)	\$0.00	\$0.00
23227 - Workers Comensation	(\$0.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$2,279.32	\$0.00	\$0.00	\$258.09	\$71.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$40,302.23	\$0.00	\$0.00	\$4,234.14	\$1,407.02	\$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)
Net Increase/Decrease	\$270,595.09	(\$1,741.45)	\$0.00	(\$25,823.52)	(\$13,111.39)	\$3,465.47	\$1,470.79
Subtotal of Account Type: Fund Balance/Retained Earnings	\$2,414,239.05	\$9,717.10	\$2,442.50	(\$47,484.07)	(\$25,166.23)	\$0.00	(\$5,000.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$2,454,541.28	\$9,717.10	\$2,442.50	(\$43,249.93)	(\$23,759.21)	\$0.00	(\$5,000.00)

Health Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2022; Detail: No; Created On: 3/15/2022 3:50:48 PM

Description	24174	24176	24190	24191	24301	24307	24308	24309	26121	26222
11012 - Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,131.75)	(\$61,958.37)	(\$1,500.11)	\$2,500.00	(\$2,228.40)
Subtotal of Account Type: Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,131.75)	(\$61,958.37)	(\$1,500.11)	\$2,500.00	(\$2,228.40)
Subtotal of Account Group: Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,131.75)	(\$61,958.37)	(\$1,500.11)	\$2,500.00	(\$2,228.40)
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
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.32	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23163 - VD - Allstate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.06	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.88	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.24	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.12	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,320.62	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$1,318.73)	\$0.00	(\$8,503.64)	(\$21,139.38)	(\$705.90)	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
Net Increase/Decrease	\$1,318.73	\$0.00	\$8,503.64	\$21,139.38	\$705.90	(\$9,131.75)	(\$68,278.99)	(\$1,500.11)	\$0.00	(\$2,228.40)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,131.75)	(\$68,278.99)	(\$1,500.11)	\$2,500.00	(\$2,228.40)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,131.75)	(\$61,958.37)	(\$1,500.11)	\$2,500.00	(\$2,228.40)

Health Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2022; Detail: No; Created On: 3/15/2022 3:50:48 PM

Description	27107	27109	27189	27502	28182	28211	29102
11012 - Cash	(\$3,078.71)	\$8,000.90	\$22.94	\$0.00	\$5.63	(\$3,337.72)	\$31,020.23
Subtotal of Account Type: Asset	(\$3,078.71)	\$8,000.90	\$22.94	\$0.00	\$5.63	(\$3,337.72)	\$31,020.23
Subtotal of Account Group: Assets	(\$3,078.71)	\$8,000.90	\$22.94	\$0.00	\$5.63	(\$3,337.72)	\$31,020.23
23126 - Unemployment Insurance	\$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
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.98	\$0.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23163 - VD - Allstate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.05	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$5.63	\$4.29	\$0.00
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$22.94	\$0.00	\$5.63	\$425.32	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$8,099.55	\$0.00	(\$32,893.15)	\$0.00	\$0.00	(\$17,999.77)
Net Increase/Decrease	(\$3,078.71)	(\$98.65)	\$0.00	\$32,893.15	\$0.00	(\$3,763.04)	\$49,020.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$3,078.71)	\$8,000.90	\$0.00	\$0.00	\$0.00	(\$3,763.04)	\$31,020.23
Subtotal of Account Group: Liabilities/Fund Balance	(\$3,078.71)	\$8,000.90	\$22.94	\$0.00	\$5.63	(\$3,337.72)	\$31,020.23

Health Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2022; Detail: No; Created On: 3/15/2022 3:50:48 PM

Description	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	(\$106,332.75)	(\$19,611.69)	\$736,231.28	\$1,402.08	\$421,662.10	\$11,818.00	\$3,400,175.40
Subtotal of Account Type: Asset	(\$106,332.75)	(\$19,611.69)	\$736,231.28	\$1,402.08	\$421,662.10	\$11,818.00	\$3,400,175.40
Subtotal of Account Group: Assets	(\$106,332.75)	(\$19,611.69)	\$736,231.28	\$1,402.08	\$421,662.10	\$11,818.00	\$3,400,175.40
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.12
23127 - Workers' Compensation (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,774.15
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
23163 - VD - Allstate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.37
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,914.58
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,561.88
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.27
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.38)
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,007.53
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,717.90
32300 - Unreserved Fund Balance	(\$41,007.50)	\$0.00	\$646,180.82	\$1,402.08	\$380,136.52	\$5,752.00	\$3,034,396.26
Net Increase/Decrease	(\$65,325.25)	(\$19,611.69)	\$90,050.46	\$0.00	\$41,525.58	\$6,066.00	\$313,061.24
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$106,332.75)	(\$19,611.69)	\$736,231.28	\$1,402.08	\$421,662.10	\$11,818.00	\$3,347,457.50
Subtotal of Account Group: Liabilities/Fund Balance	(\$106,332.75)	(\$19,611.69)	\$736,231.28	\$1,402.08	\$421,662.10	\$11,818.00	\$3,400,175.40