

**Health Leadership High School
Financial Update
May 25, 2022**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	BAR 0046-T	24174 - Carl D Perkins Current	Transfer - 2XXX to 1000 Function	\$ -
2	BAR 0047-M	24174 - Carl D Perkins Current	Maintenance - 1000 Function	\$ -
3	BAR 0048-T	27502 - CTE Program	Transfer - 2XXX to 1000 Function	\$ -
4	BAR 0049-I	11000 - Operational	3% Increase per HB2	\$ 14,446
5	Blanket BAR Approval for Final Year-End			

B. Payroll & Accounts Payable Payment Vouchers

- 1 April 2022

C. Financial Statement Reports - as of April 30, 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 58
 Doc. ID: 001-752-2122-0046-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): 7,051

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: 7,051	
D. Total Funding Available: 7,051	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$3,000	(\$3,000)		
24174 Carl D Perkins Secondary - Current	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$443	(\$443)		
24174 Carl D Perkins Secondary - Current	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$60	(\$60)		
24174 Carl D Perkins Secondary - Current	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$186	(\$186)		
24174 Carl D Perkins Secondary - Current	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$44	(\$44)		
24174 Carl D Perkins Secondary - Current	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$3,733	\$3,733	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer BAR to cover final expenditures.

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 58
 Doc. ID: 001-752-2122-0047-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 7,051

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: 7,051	
D. Total Funding Available: 7,051	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$1,519	(\$1,519)		
24174 Carl D Perkins Secondary - Current	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$280	(\$280)		
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$1,519	(\$1,519)		
Sub Total							(\$3,318)		
Indirect Cost									
DOC. TOTAL							(\$3,318)		

Justification:

Budget transfer for final expenditures for purchase of nursing & other program equipment.

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

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

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

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

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

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

Page 4 of 58
 Doc. ID: 001-752-2122-0048-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): 18,810

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: 18,810	
D. Total Funding Available: 18,810	

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	53414 Other Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$8,477	(\$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	\$5,991	\$9,295	
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	\$2,486	\$9,515	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer from Prof Serv to Equip & Supplies for final expenditures.

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

Doc. ID: 001-752-2122-0049-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

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

Revenue 11000.0000.43202 \$14,446

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$3,000	\$10,841	\$13,841	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (K-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$21,533	\$451	\$21,984	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (K-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$5,036	\$98	\$5,134	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$1,780	\$1,780	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001752 Health Leadership High School	1216 Health Assistants	\$2,500	\$280	\$2,780	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$8,761	\$128	\$8,889	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$2,049	\$30	\$2,079	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	001752 Health Leadership High School	1111 Superintendent		\$779	\$779	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$6,344	\$48	\$6,392	
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$1,484	\$11	\$1,495	
Sub Total							\$14,446		
Indirect Cost									
DOC. TOTAL							\$14,446		

Justification:

3% Increase per HB2

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:

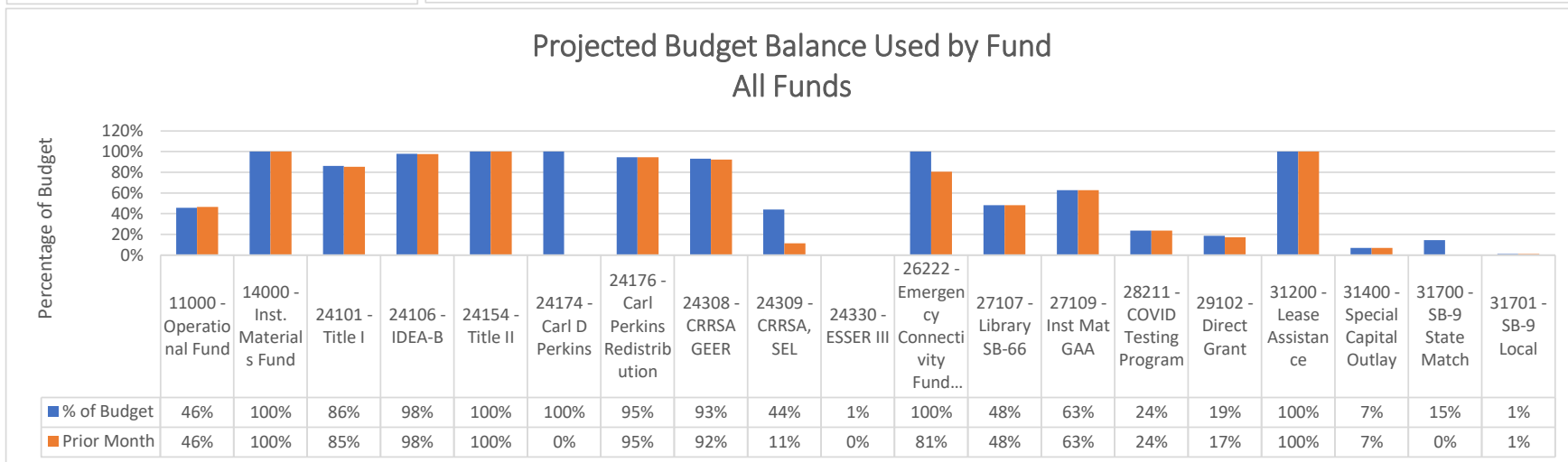
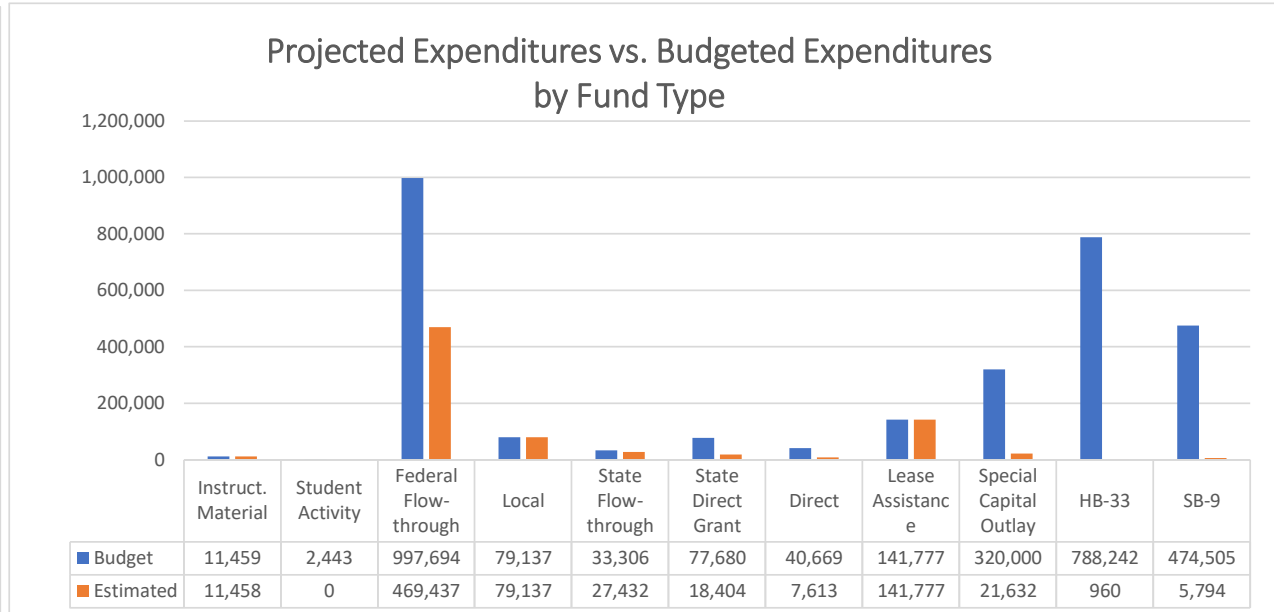
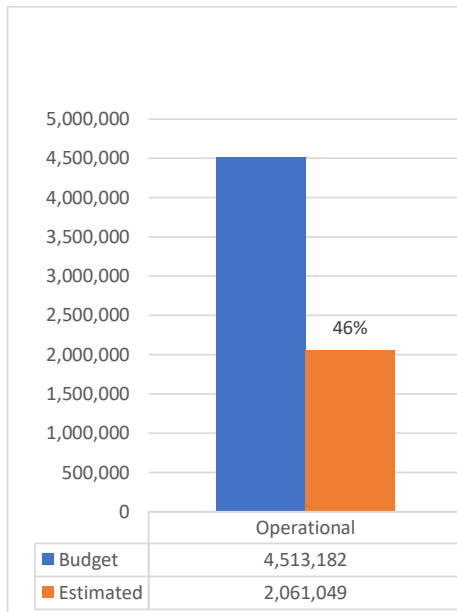
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

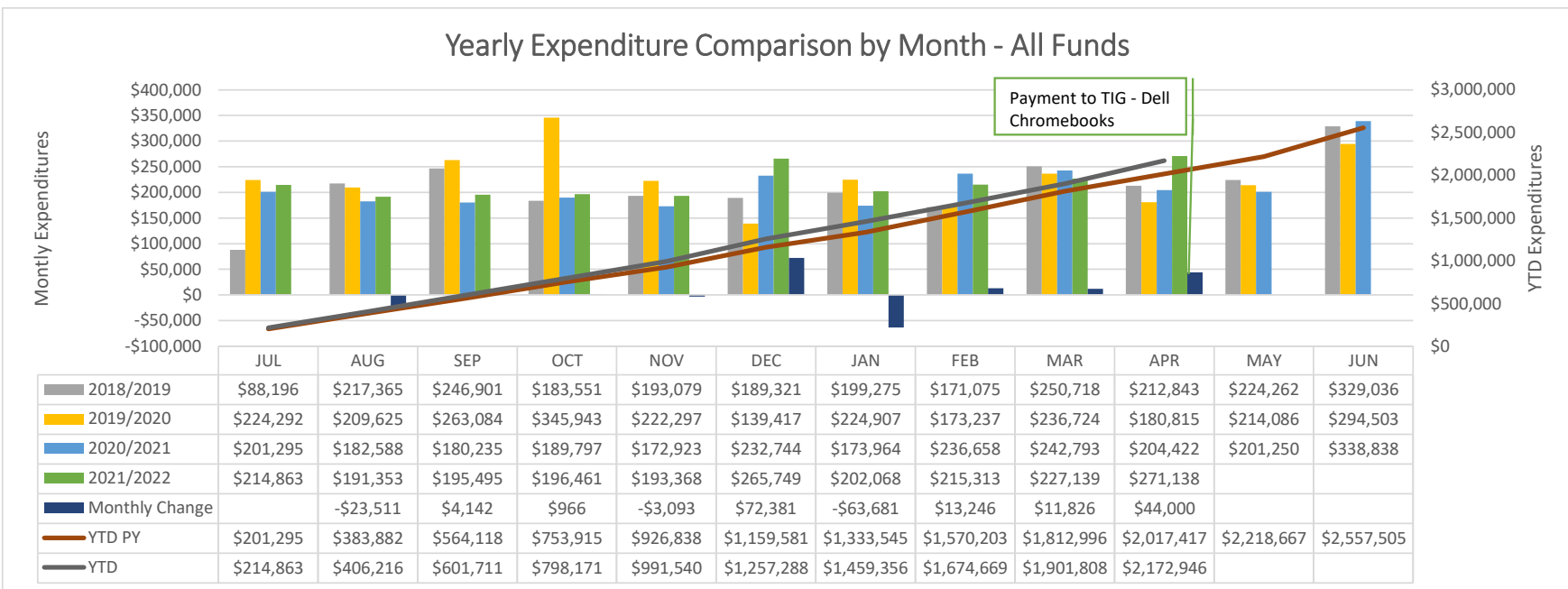
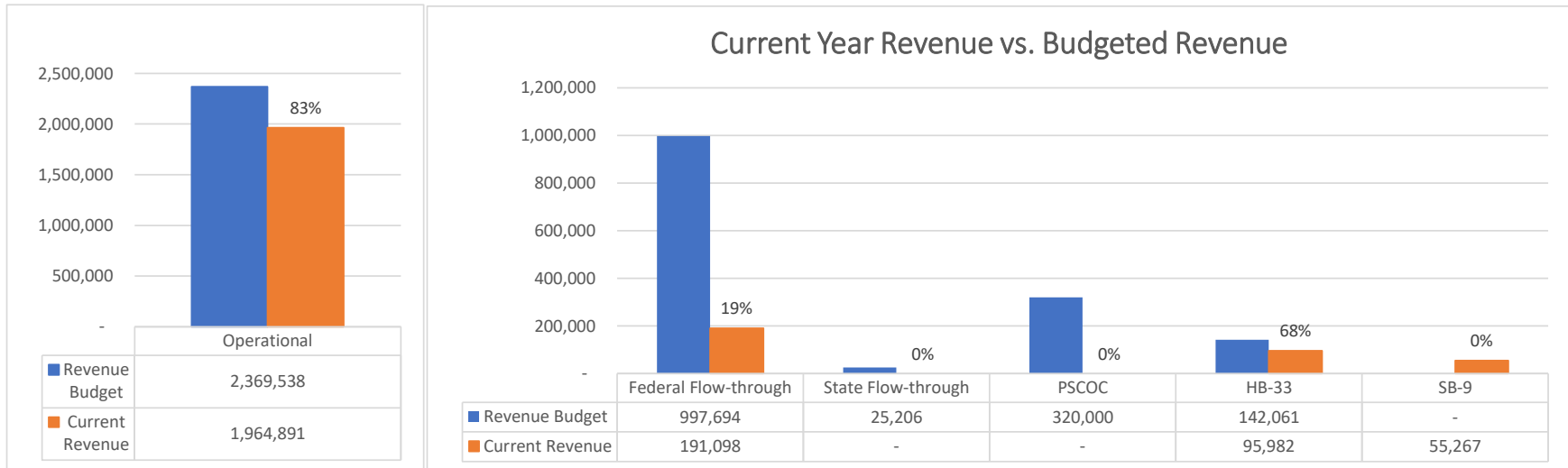
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Health Leadership High School

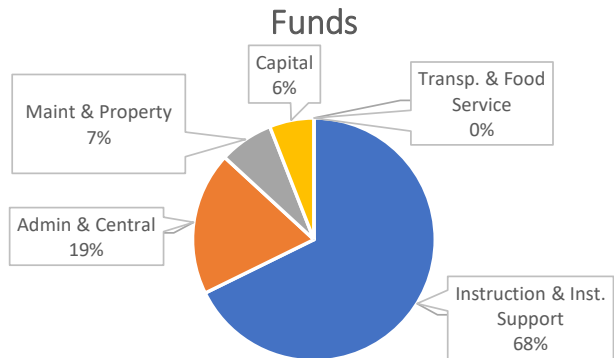
Expenditure Analytical Review

April 30, 2022

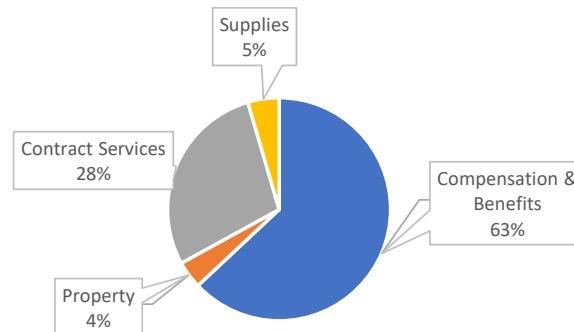




Estimated Expenditures by Function - All Funds

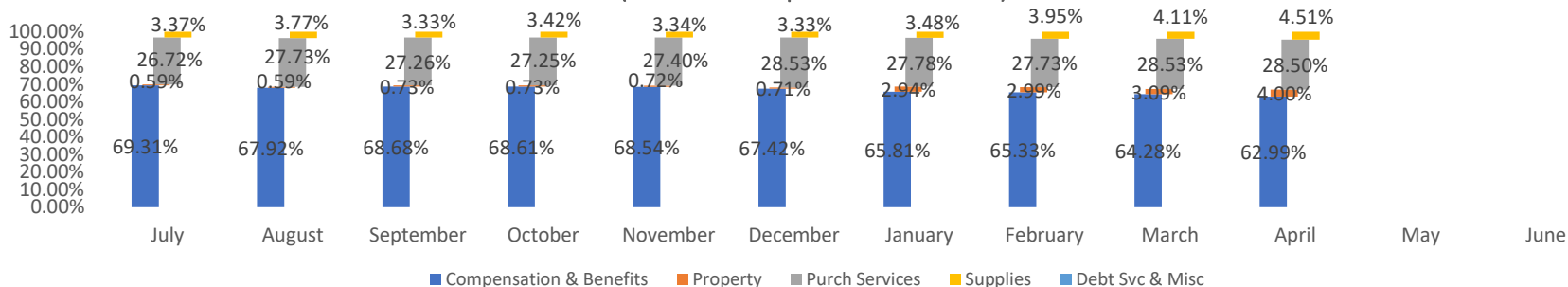


Estimated Expenditures by Object - All Funds



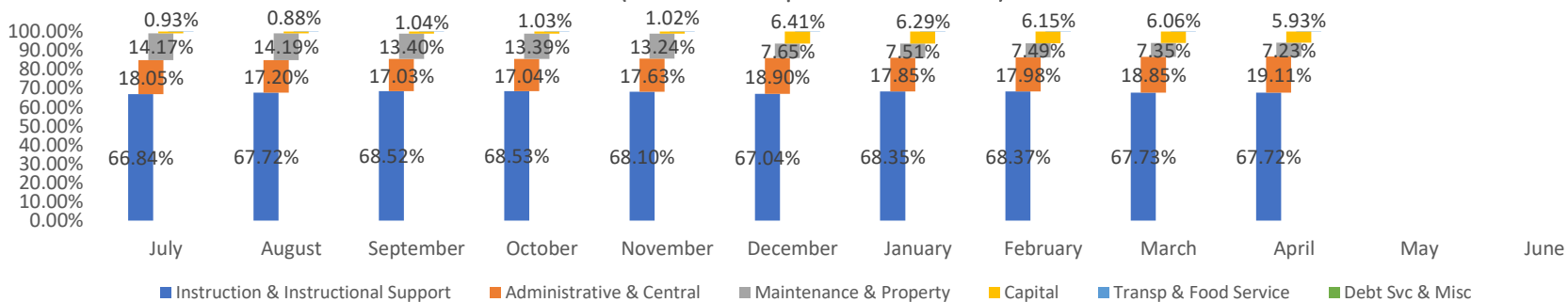
Object Code Change in Percentage by Month

(All Funds - Exp & Encumbrance)

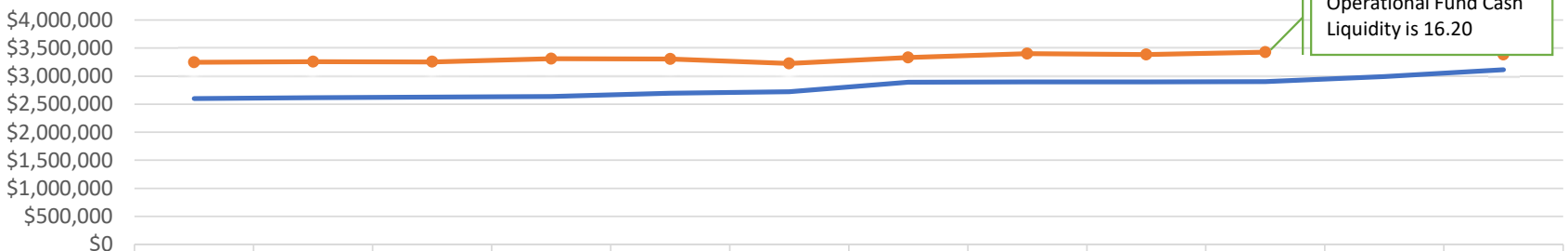


Function Code Change in Percentage by Month

(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	\$3,384,677	\$3,426,207		\$3,384,677

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	\$ 1,964,891.13	\$ (1,556,736.18)	\$ 408,154.95	\$ 2,551,798.91	\$ 40,727.23	\$ 2,592,526.14
14000 - Inst. Materials Fund	\$ 11,458.55	\$ -	\$ (4,146.16)	\$ (4,146.16)	\$ 7,312.39	\$ -	\$ 7,312.39
23000 - Non-Instruct. Fund	\$ 2,442.50	\$ -	\$ -	\$ -	\$ 2,442.50	\$ -	\$ 2,442.50
24101 - Title I	\$ (21,660.55)	\$ 72,374.04	\$ (85,866.84)	\$ (13,492.80)	\$ (35,153.35)	\$ 4,251.39	\$ (30,901.96)
24106 - IDEA-B	\$ (12,054.84)	\$ 38,867.07	\$ (33,151.86)	\$ 5,715.21	\$ (6,339.63)	\$ 1,399.22	\$ (4,940.41)
24146 - Charter Schools	\$ (3,465.47)	\$ 3,465.47	\$ (0.00)	\$ 3,465.47	\$ -	\$ -	\$ -
24154 - Title II	\$ (6,470.79)	\$ 13,083.74	\$ (7,212.95)	\$ 5,870.79	\$ (600.00)	\$ (0.00)	\$ (600.00)
24174 - Carl D Perkins	\$ (1,318.73)	\$ 1,318.73	\$ (5.35)	\$ 1,313.38	\$ (5.35)	\$ -	\$ (5.35)
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	\$ (200,894.60)	\$ (111,178.44)	\$ (111,178.44)	\$ 6,785.02	\$ (104,393.42)
24309 - CRRSA, SEL	\$ -	\$ 1,500.11	\$ (2,911.53)	\$ (1,411.42)	\$ (1,411.42)	\$ -	\$ (1,411.42)
24330 - ESSER III	\$ -	\$ -	\$ (1,350.00)	\$ (1,350.00)	\$ (1,350.00)	\$ -	\$ (1,350.00)
26121 - Kellogg Foundation	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
26222 - Emergency Connectivity Fund FC	\$ -	\$ -	\$ (63,035.29)	\$ (63,035.29)	\$ (63,035.29)	\$ -	\$ (63,035.29)
27107 - Library SB-66	\$ -	\$ -	\$ (3,078.71)	\$ (3,078.71)	\$ (3,078.71)	\$ -	\$ (3,078.71)
27109 - Inst Mat GAA	\$ 8,099.55	\$ -	\$ (3,837.09)	\$ (3,837.09)	\$ 4,262.46	\$ -	\$ 4,262.46
27189 - College Advisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.94	\$ 22.94
27502 - CTE Program	\$ (32,893.15)	\$ 32,893.15	\$ (12,929.42)	\$ 19,963.73	\$ (12,929.42)	\$ -	\$ (12,929.42)
28182 - Adult Basic Education HED	\$ -	\$ -	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
28211 - COVID Testing Program	\$ -	\$ -	\$ (10,270.89)	\$ (10,270.89)	\$ (10,270.89)	\$ 850.64	\$ (9,420.25)
29102 - Direct Grant	\$ (17,999.77)	\$ 54,261.88	\$ (6,962.23)	\$ 47,299.65	\$ 29,299.88	\$ 0.00	\$ 29,299.88
31200 - Lease Assistance	\$ (41,007.50)	\$ 41,007.50	\$ (129,962.25)	\$ (88,954.75)	\$ (129,962.25)	\$ -	\$ (129,962.25)
31400 - Special Capital Outlay	\$ -	\$ -	\$ (19,611.69)	\$ (19,611.69)	\$ (19,611.69)	\$ -	\$ (19,611.69)
31600 - HB-33	\$ 646,180.82	\$ 95,981.92	\$ (959.80)	\$ 95,022.12	\$ 741,202.94	\$ -	\$ 741,202.94
31700 - SB-9 State Match	\$ 1,402.08	\$ -	\$ -	\$ -	\$ 1,402.08	\$ -	\$ 1,402.08
31701 - SB-9 Local	\$ 380,136.52	\$ 49,200.76	\$ (5,147.77)	\$ 44,052.99	\$ 424,189.51	\$ -	\$ 424,189.51
31703 - SB-9 Cash	\$ 5,752.00	\$ 6,066.00	\$ -	\$ 6,066.00	\$ 11,818.00	\$ -	\$ 11,818.00
TOTAL	\$ 3,034,396.26	\$ 2,510,720.13	\$ (2,172,945.91)	\$ 337,774.22	\$ 3,372,170.48	\$ 54,036.44	\$ 3,426,206.92

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	3,443,806.45	-	-	3,443,806.45
Uncleared Payments	17,599.53			17,599.53
Uncleared Deposits				
Revised System Cash Balance				3,426,206.92

Health Leadership High School

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 04/01/2022; End Date: 04/30/2022; Bank: [All]; Sort By Element: Fund; Account Expression: [All];
Created On: 5/11/2022 1:34:03 PM

Check Date	Check Number	Payee	Type	Amount
04/08/2022		Amazon Online	Accounts Payable	\$146.55
04/08/2022	4078	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$10,378.92
04/08/2022	4079	CES - Cooperative Education Service	Accounts Payable	\$621.33
04/08/2022	4080	GoTo Technologies USA, Inc	Accounts Payable	\$674.61
04/08/2022	4081	M. N. Roberts	Accounts Payable	\$3,400.00
04/08/2022	4082	National Council for mental Wellbeing	Accounts Payable	\$664.70
04/08/2022	4083	Orkin Pest Control	Accounts Payable	\$90.62
04/08/2022	4084	Romero Consulting, LLC	Accounts Payable	\$539.38
04/08/2022	4085	SG Consulting Services	Accounts Payable	\$539.38
04/08/2022	4086	Timoth R.W. Kubik	Accounts Payable	\$600.00
04/08/2022	4087	Topgolf USA Albuquerque, LLC	Accounts Payable	\$774.80
04/14/2022	4088	Alarm Research Inc.	Accounts Payable	\$86.30
04/14/2022	4089	Clear Channel Outdoor	Poster Advertising	\$4,151.06
04/14/2022	4090	Culligan Bottled Water of Albuquerque	Accounts Payable	\$56.05
04/14/2022	4091	CyberReef Solutions, Inc.	Accounts Payable	\$432.00
04/14/2022	4092	Ephesus Inc	Accounts Payable	\$92.77
04/14/2022	4093	Gardenswartz Team Sales	Accounts Payable	\$464.00
04/14/2022	4094	Kelsey C. Baun	Professional staff development	\$2,882.05
04/14/2022	4095	Lorhan Construction	Accounts Payable	\$430.33
04/14/2022	4096	TIG - Technology Integration Group	Dell Chromebooks and Console License	\$59,866.21
04/14/2022	4097	Timoth R.W. Kubik	Staff Training	\$3,000.00
04/14/2022	4100	Verizon Wireless	Accounts Payable	\$312.12
04/14/2022	4101	Unite Private Networks, LLC	Accounts Payable	\$85.49
04/14/2022	4102	Deluxe For Business	Accounts Payable	\$235.65
04/22/2022		Amazon Online	Accounts Payable	\$117.98
04/22/2022		Visa Pcard	Accounts Payable	\$1,778.17
04/22/2022	4104	Alarm Research Inc.	Accounts Payable	\$349.52
04/22/2022	4105	AssetGenie, Inc.	Accounts Payable	\$25.00
04/22/2022	4106	Brady Companies LLC	Accounts Payable	\$711.04
04/22/2022	4107	CES - Cooperative Education Service	Accounts Payable	\$354.09
04/22/2022	4108	Ephesus Office Technologies	Accounts Payable	\$206.37
04/22/2022	4109	Michael Chavez	Accounts Payable	\$539.37
04/22/2022	4110	NMASBO	Accounts Payable	\$165.00
04/22/2022	4111	Topgolf USA Albuquerque, LLC	Accounts Payable	\$838.40
04/22/2022	4112	U-Stor-It	Accounts Payable	\$139.00
04/28/2022		Amazon Online	Books and classroom supplies and equipments	\$6,405.60
04/28/2022		CenturyLink Communications, LLC	Accounts Payable	\$66.50
04/28/2022		Chyno, Ltd. Co.	Accounts Payable	\$19,704.47
04/28/2022		NM Gas Company	Accounts Payable	\$70.95
04/28/2022		PNM	Accounts Payable	\$1,350.47
04/28/2022	4113	Accountability And Compliance Resources LLC	Accounts Payable	\$627.98
04/28/2022	4114	Comnet Consulting, Inc.	Accounts Payable	\$2,966.56
04/28/2022	4115	Ephesus Inc	Accounts Payable	\$22.65
04/28/2022	4116	Ephesus Office Technologies	Accounts Payable	\$70.12

04/28/2022	4117	Laerdal Medical Corp.	Accounts Payable	\$240.20
04/28/2022	4118	Michael Chavez	Accounts Payable	\$539.37
04/28/2022	4119	School Nurse Supply, Inc.	Accounts Payable	\$1,230.76
Sub Total				\$129,043.89

Health Leadership High School

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 04/01/2022; End Date: 04/30/2022; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 5/11/2022 1:34:03 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22050	NM Bank and Trust	120106281		Amazon Online	\$117.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO22-0184	568786495599	11000-2400-56118-0000-001752-0000-00000	Advansync Class of 2022 Graduation Kente Stole (New Class of 2022)	04/13/2022	\$25.01
Amazon Online	PO22-0184	644956365453	11000-2400-56118-0000-001752-0000-00000	LaVie Home 11x14 Picture Frames (3 Pack, Light Gray Wood Grain) Rustic Photo Frame Set with High Definition Glass for Wall Mount Display	04/13/2022	\$92.97
Sub Total						\$117.98

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22051	NM Bank and Trust	120106281		Amazon Online	\$6,405.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO22-0186	775854734934	11000-1000-56112-1010-001752-0000-00000	Dental Terminology	04/19/2022	\$48.83
Amazon Online	PO22-0186	473655967338	11000-1000-56112-1010-001752-0000-00000	Medical Terminology: The Best and Most Effective Way to Memorize, Pronounce and Understand Medical Terms: Second Edition	04/19/2022	\$79.96
Amazon Online	PO22-0186	775854734934	11000-1000-56112-1010-001752-0000-00000	Shipping	04/19/2022	\$5.33
Amazon Online	PO22-0186	884793649568	11000-1000-56112-1010-001752-0000-00000	Shipping	04/19/2022	\$0.73
Amazon Online	PO22-0196	663633387544	11000-1000-56118-1010-001752-0000-00000	Monaco Hanging Storage Bags, 15-Pack of 10 x 12.5-inch Clear Plastic Bags for Classroom, Library, and Pharmacy Use	04/24/2022	\$58.10
Amazon Online	PO22-0196	663633387544	11000-1000-56118-1010-001752-0000-00000	XPRS Nutra Size 0 Empty Capsules - 1000 Count Clear Empty Vegan Capsules - Capsules Express Vegetarian Empty Pill Capsules- DIY Vegetable Capsule Filling- Veggie Pill Capsules Empty Caps	04/24/2022	\$31.14
Amazon Online	PO22-0196	663633387544	11000-1000-56118-1010-001752-0000-00000	XPRS Nutra Size 0 Empty Capsules - Empty Vegan Capsules - Capsules Express Vegetarian Empty Pill Capsules- DIY Vegetable Capsule Filling- Veggie Pill Capsules Empty Caps (1000 Count, Clear Green)	04/24/2022	\$17.39

Amazon Online	PO22-0186	884793649568	24174-1000-57332-1010-001752-0000-00000	Shipping	04/19/2022	\$5.35
Amazon Online	PO22-0192	533564976749	24309-1000-56118-1010-001752-0000-00000	3 Drawer Organizer Cart Black Plastic Craft Storage Container Rolling Bin Set 2	04/20/2022	\$36.99
Amazon Online	PO22-0192	753878496763	24309-1000-56118-1010-001752-0000-00000	GoSports Classic Cornhole Set - Includes 8 Bean Bags, Travel Case and Game Rules (Choose Between Classic, American Flag, and Football Designs)	04/20/2022	\$79.56
Amazon Online	PO22-0192	655648875366	24309-1000-56118-1010-001752-0000-00000	Sargent Art Acrylic Paint, Set of 12 Colors pieces of 16 fl oz bottles, Non-Fading, Rich Vivid Pigments, Brilliant Matte Finish, Fast Dry Formula, Non-Toxic	04/20/2022	\$88.00
Amazon Online	PO22-0192	533564976749	24309-1000-56118-1010-001752-0000-00000	Shipping	04/20/2022	\$5.99
Amazon Online	PO22-0192	794695354495	24309-1000-56118-1010-001752-0000-00000	US Games Standard Hoops, 36-Inch (Pack of 12)	04/20/2022	\$65.95
Amazon Online	PO22-0192	634673583745	24309-2100-57332-0000-001752-0000-00000	Bush Furniture Universal 5 Shelf Bookcase Set of 2 in Royal Oak	04/20/2022	\$434.99
Amazon Online	PO22-0192	437973836667	24309-2100-57332-0000-001752-0000-00000	BYNSOE Metal Locker Storage Cabinets, 72" White Tall Steel Wardrobe, Employees Locker with Hanging Rod, Shelves and Lockable Doors for Home, School, Office - Assembly Required (White3)	04/20/2022	\$519.98
Amazon Online	PO22-0192	437973836667	24309-2100-57332-0000-001752-0000-00000	Shipping	04/20/2022	\$139.98
Amazon Online	PO22-0190	963533584859	24309-1000-56118-1010-001752-0000-00000	8 OZ Plastic Jars with Lids, (Dabacc) 24 Pack Clear Plastic Slime Containers for Kitchen and Household Food Storage of Dry Goods, Creams and More, BPA Free	04/20/2022	\$39.98
Amazon Online	PO22-0186	474785939733	27502-1000-56118-1010-001752-0000-00000	4 PC Dental Plastic Mixing Spatula Dental Mixing Knife for Cement Powder/Mold Impression Material...	04/19/2022	\$15.98
Amazon Online	PO22-0186	548893939453	27502-1000-56118-1010-001752-0000-00000	800W Vacuum Forming Molding Machine Former Dental Lab Equipment Heat Molding	04/19/2022	\$132.99
Amazon Online	PO22-0186	473655967338	27502-1000-56118-1010-001752-0000-00000	Dental Anatomy Coloring Book: Learn the Basics of Dental Anatomy. Dental Anatomy Coloring Book for Cute Children's, Kids, Boys, Girls, Dental ... Dentists. Anatomy Book for Dental Students.	04/19/2022	\$55.92
Amazon Online	PO22-0186	473655967338	27502-1000-56118-1010-001752-0000-00000	Dental Assisting Coloring Book: More Interesting Efficient and Effective Way to Study and Review Things!	04/19/2022	\$47.97

Amazon Online	PO22-0186	484337863845	27502-1000-56118-1010-001752-0000-00000	Dental Intra Oral X-Ray Film Positioning System Complete Kit FPS 3000 XCP-DS Type Positioner Holders (1 Set Multi-Color)	04/19/2022	\$24.50
Amazon Online	PO22-0186	489554794799	27502-1000-56118-1010-001752-0000-00000	Dental: Upper & Lower Chart- Medical Quick Reference Guide by Permacharts	04/19/2022	\$121.64
Amazon Online	PO22-0186	663577876767	27502-1000-56118-1010-001752-0000-00000	MC Medical Hard Protective Stethoscope Holder For Littmann, MDF, Omron & More Deluxe Kit Includes A Badge Reel, Dry Erase Marker, Stylus Ballpoint Pen, Nurse Scissors & Medical Pen Light Set, Black	04/19/2022	\$1,079.64
Amazon Online	PO22-0186	884793649568	27502-1000-56118-1010-001752-0000-00000	Shipping	04/19/2022	\$4.70
Amazon Online	PO22-0186	558794498767	27502-1000-56118-1010-001752-0000-00000	Teeth Model, Study Tooth Transparent Adult Pathological Tooth Model, Teaching Tools for Student (Shipping from USA)	04/19/2022	\$79.96
Amazon Online	PO22-0186	939838455448	27502-1000-57332-1010-001752-0000-00000	Axis Scientific Didactic Skull on Cervical Vertebrae with Nerves and Arteries	04/19/2022	\$158.99
Amazon Online	PO22-0186	458898485667	27502-1000-57332-1010-001752-0000-00000	Bilistic Pro Series Dental Tooth Polisher Professional Dental Teeth Cleaning & Bleaching Modern Electric Toothbrush Corded Removes Buildup and Freshens Breath	04/19/2022	\$149.00
Amazon Online	PO22-0186	884793649568	27502-1000-57332-1010-001752-0000-00000	Dental X-Ray Simulator Manikin Training Model	04/19/2022	\$2,480.00
Amazon Online	PO22-0186	884793649568	27502-1000-57332-1010-001752-0000-00000	Shipping	04/19/2022	\$3.71
Amazon Online	PO22-0186	796993963847	27502-1000-57332-1010-001752-0000-00000	Typodont Dentoform Pole Mount for Chair or Table (Typodont not Included)	04/19/2022	\$392.35
Sub Total						\$6,405.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22045	NM Bank and Trust	120106281		Amazon Online	\$146.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO22-0162	458965654946	27502-1000-57332-1010-001752-0000-00000	Prestige Medical Dual Head Stethoscope Teal, 3.6 Ounce	03/03/2022	\$146.55
Sub Total						\$146.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22051	NM Bank and Trust	120106281		CenturyLink Communications, LLC	\$66.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

CenturyLink Communications, LLC	PO22-0008	499B 2022 04 22	11000-2600-54416-0000-001752-0000-00000	Communication Services	06/29/2021	\$66.50
Sub Total						\$66.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22051	NM Bank and Trust	120106281		Chyno, Ltd. Co.	\$19,704.47	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chyno, Ltd. Co.	PO22-0011	387359420691	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	06/29/2021	\$344.47
Chyno, Ltd. Co.	PO22-0010	May Rent 2022	11000-2600-54610-0000-001752-0000-00000	Lease of Building	12/27/2021	\$7,545.25
Chyno, Ltd. Co.	PO22-0010	May Rent 2022	31200-4000-54610-0000-001752-0000-00000	Lease of Building	12/27/2021	\$11,814.75
Sub Total						\$19,704.47
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22051	NM Bank and Trust	120106281		NM Gas Company	\$70.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO22-0039	20220418	11000-2600-54412-0000-001752-0000-00000	Natural Gas Utility for Building	06/29/2021	\$70.95
Sub Total						\$70.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22051	NM Bank and Trust	120106281		PNM	\$1,350.47	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO22-0042	20220420	11000-2600-54411-0000-001752-0000-00000	Electricity	06/29/2021	\$1,350.47
Sub Total						\$1,350.47
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22050	NM Bank and Trust	120106281		Visa Pcard	\$1,778.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO22-0154	24226382075091008597121	11000-2100-53711-0000-001752-0000-00000	Student Testing: Snacks and supplies not to exceed \$250.00	03/16/2022	\$7.64
Visa Pcard	PO22-0154	24445002075400131943251	11000-2100-53711-0000-001752-0000-00000	Student Testing: Snacks and supplies not to exceed \$250.00	03/16/2022	\$59.88
Visa Pcard	PO22-0174	24269792092500817436898	11000-2400-56118-0000-001752-0000-00000	Coffee and snacks for staff for PD not to exceed \$300	03/31/2022	\$108.50
Visa Pcard	PO22-0174	24275392090900014300207	11000-2400-56118-0000-001752-0000-00000	Coffee and snacks for staff for PD not to exceed \$300	03/31/2022	\$48.00
Visa Pcard	PO22-0174	24445002091400132880288	11000-2400-56118-0000-001752-0000-00000	Coffee and snacks for staff for PD not to exceed \$300	03/31/2022	\$43.90
Visa Pcard	PO22-0174	24692162087100533204652	11000-2400-56118-0000-001752-0000-00000	Coffee and snacks for staff for PD not to exceed \$300	03/31/2022	\$21.30
Visa Pcard	PO22-0174	24692162087100540094989	11000-2400-56118-0000-001752-0000-00000	Coffee and snacks for staff for PD not to exceed \$300	03/31/2022	\$50.43

Visa Pcard	PO22-0174	24692162087100545275120	11000-2400-56118-0000-001752-0000-00000	Coffee and snacks for staff for PD not to exceed \$300	03/31/2022	\$10.52
Visa Pcard	PO22-0178	24034512101001167812012	11000-2600-56211-0000-001752-0000-00000	Gasoline for the Suburban	04/01/2022	\$78.00
Visa Pcard	PO22-0193	24492162077000036759034	24330-2100-53330-0000-001752-0000-00000	Registration for 2022 National School Social Work Conference Virtual April 6-9 Attendees: Nathan Hoge, Alyse Moulton, Hope Valera	04/21/2022	\$1,350.00
Sub Total						\$1,778.17
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22045	NM Bank and Trust	120106281	4078	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	9196	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
AP22045	NM Bank and Trust	120106281	4079	CES - Cooperative Education Service	\$621.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES - Cooperative Education Service	PO22-0009	36-043148	11000-2100-53211-2000-001752-0000-00000	Diagnostician Services	11/12/2021	\$494.39
CES - Cooperative Education Service	PO22-0009	36-043148	11000-2100-53212-2000-001752-0000-00000	SLP Services	11/12/2021	\$126.94
Sub Total						\$621.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22045	NM Bank and Trust	120106281	4080	GoTo Technologies USA, Inc	\$674.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Technologies USA, Inc	PO22-0022	IN7101070141	11000-2600-54416-0000-001752-0000-00000	VoIP - Communication Services	06/29/2021	\$674.61
Sub Total						\$674.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22045	NM Bank and Trust	120106281	4081	M. N. Roberts	\$3,400.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
M. N. Roberts	PO22-0090	20220402	24308-2100-53414-0000-001752-0000-00000	Program Development Coordinator Support	12/12/2021	\$3,400.00
Sub Total						\$3,400.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22045	NM Bank and Trust	120106281	4082	National Council for mental Wellbeing	\$664.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Council for mental Wellbeing	PO22-0172	MHFA9452	11000-2100-56118-0000-001752-0000-00000	(23)Youth MHFA Manual (2nded Edition)	03/18/2022	\$435.85
National Council for mental Wellbeing	PO22-0172	MHFA9452	11000-2100-56118-0000-001752-0000-00000	(23) Youth Blended Participant Processing Guide (2nd Edition)	03/18/2022	\$228.85
Sub Total						\$664.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22045	NM Bank and Trust	120106281	4083	Orkin Pest Control	\$90.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO22-0041	225564152	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
AP22045	NM Bank and Trust	120106281	4084	Romero Consulting, LLC	\$539.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Romero Consulting, LLC	PO22-0035	1696	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
AP22045	NM Bank and Trust	120106281	4085	SG Consulting Services	\$539.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SG Consulting Services	PO22-0036	404	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
AP22045	NM Bank and Trust	120106281	4086	Timoth R.W. Kubik	\$600.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Timoth R.W. Kubik	PO22-0091	KP258	24154-1000-53330-1010-001752-0000-00000	Per agreement to provide PD/consultation for PBL.	02/15/2022	\$600.00
Sub Total						\$600.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22045	NM Bank and Trust	120106281	4087	Topgolf USA Albuquerque, LLC	\$774.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Topgolf USA Albuquerque, LLC	PO22-0177	1897791	29102-1000-55817-1010-001752-0000-00000	Senior Sunset Golf Bays and Buffet April 29th 7-9pm	04/07/2022	\$774.80
Sub Total						\$774.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

AP22046	NM Bank and Trust	120106281	4088	Alarm Research Inc.	\$86.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alarm Research Inc.	PO22-0003	211109	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
AP22046	NM Bank and Trust	120106281	4089	Clear Channel Outdoor	\$4,151.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clear Channel Outdoor	PO22-0126	27107793	11000-2300-55400-0000-001752-0000-00000	Poster Advertising: Dates: Week of April 11th through the week of June 27th – 12 weeks Panel 5711 Eubank North of Central Face North Panel 30271 University North of Lomas Face South Panel 97761 Bridge West of 8th Street Face West	12/22/2021	\$2,873.81
Clear Channel Outdoor	PO22-0126	27107794	11000-2300-55400-0000-001752-0000-00000	Poster Advertising: Dates: Week of April 11th through the week of June 27th – 12 weeks Panel 5711 Eubank North of Central Face North Panel 30271 University North of Lomas Face South Panel 97761 Bridge West of 8th Street Face West	12/22/2021	\$1,277.25
Sub Total						\$4,151.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22046	NM Bank and Trust	120106281	4090	Culligan Bottled Water of Albuquerque	\$56.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water of Albuquerque	PO22-0015	264090	11000-2100-56118-0000-001752-0000-00000	Bottled Water	06/29/2021	\$56.05
Sub Total						\$56.05
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22046	NM Bank and Trust	120106281	4091	CyberReef Solutions, Inc.	\$432.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CyberReef Solutions, Inc.	PO22-0175	23397	24308-2500-56113-0000-001752-0000-00000	(18) CIPA Filtering Annual Licenses	03/31/2022	\$432.00
Sub Total						\$432.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22046	NM Bank and Trust	120106281	4092	Ephesus Inc	\$92.77	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Ephesus Inc	PO22-0016	AR110548	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	AR110549	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
AP22046	NM Bank and Trust	120106281	4093	Gardenswartz Team Sales	\$464.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gardenswartz Team Sales	PO22-0173	25065	11000-1000-56118-9000-001752-0000-00000	Black Jerseys (4)small (4) Medium (4) Large (4) XL	03/22/2022	\$464.00
Sub Total						\$464.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22046	NM Bank and Trust	120106281	4094	Kelsey C. Baun	\$2,882.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kelsey C. Baun	PO22-0180	200	11000-1000-53330-1010-001752-0000-00000	Professional Staff Development	04/01/2022	\$2,882.05
Sub Total						\$2,882.05
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22046	NM Bank and Trust	120106281	4095	Lorhan Construction	\$430.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lorhan Construction	PO22-0030	20220412	11000-2600-54312-0000-001752-0000-00000	Campus Maintenance	06/29/2021	\$430.33
Sub Total						\$430.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22046	NM Bank and Trust	120106281	4096	TIG - Technology Integration Group	\$59,866.21	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TIG - Technology Integration Group	PO22-0137	5450511	26222-1000-57332-1010-001752-0000-00000	Chrome OS Mgmt Console Lic, EDU	04/14/2022	\$5,134.00
TIG - Technology Integration Group	PO22-0137	5450483	26222-1000-57332-1010-001752-0000-00000	Configuration-Enrollment and Logo Etching	04/14/2022	\$1,510.00
TIG - Technology Integration Group	PO22-0137	5450511	26222-1000-57332-1010-001752-0000-00000	Dell Chromebooks 11 3100	04/14/2022	\$52,699.00
TIG - Technology Integration Group	PO22-0137	5450483	26222-1000-57332-1010-001752-0000-00000	Estimated Tax	04/14/2022	\$118.91
TIG - Technology Integration Group	PO22-0137	5450511	26222-1000-57332-1010-001752-0000-00000	Estimated Tax	04/14/2022	\$404.30
Sub Total						\$59,866.21
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AP22046	NM Bank and Trust	120106281	4097	Timoth R.W. Kubik		\$3,000.00
Accounts Payable						
Timoth R.W. Kubik	PO22-0153	KP258a	24308-1000-53330-1010-001752-0000-00000	Staff Training	02/24/2022	\$3,000.00
Sub Total						\$3,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22047	NM Bank and Trust	120106281	4100	Verizon Wireless	\$312.12	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO22-0167	9903128635	26222-2100-53711-4025-001752-0000-00000	18-Hot Spots for Students Use	03/21/2022	\$312.12
Sub Total						\$312.12
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22048	NM Bank and Trust	120106281	4101	Unite Private Networks, LLC	\$85.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Unite Private Networks, LLC	PO22-0028	SI-22-010188	11000-0000-46100-0000-001752-0000-00000	Internet Services	06/29/2021	(\$769.41)
Unite Private Networks, LLC	PO22-0028	SI-22-010188	11000-2600-54416-0000-001752-0000-00000	Internet Services	06/29/2021	\$854.90
Sub Total						\$85.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22049	NM Bank and Trust	120106281	4102	Deluxe For Business	\$235.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Deluxe For Business	PO22-0170	02051266138	11000-2500-56118-0000-001752-0000-00000	1000 Blank business checks, Green	03/18/2022	\$210.99
Deluxe For Business	PO22-0170	02051266138	11000-2500-56118-0000-001752-0000-00000	Shipping	03/18/2022	\$24.66
Sub Total						\$235.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22050	NM Bank and Trust	120106281	4104	Alarm Research Inc.	\$349.52	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alarm Research Inc.	PO22-0003	211123	11000-2600-55915-0000-001752-0000-00000	Alarm Services and Inspection	04/15/2022	\$349.52
Sub Total						\$349.52
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22050	NM Bank and Trust	120106281	4105	AssetGenie, Inc.	\$25.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AssetGenie, Inc.	PO22-0007	1611962	11000-2500-54311-0000-001752-0000-00000	Repair to Computers	06/29/2021	\$25.00

Sub Total						\$25.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22050	NM Bank and Trust	120106281	4106	Brady Companies LLC	\$711.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Companies LLC	PO22-0045	7053997	11000-2600-56118-0000-001752-0000-00000		06/29/2021	(\$15.00)
Brady Companies LLC	PO22-0045	7085441	11000-2600-56118-0000-001752-0000-00000	Custodial Supplies	06/29/2021	\$12.10
Brady Companies LLC	PO22-0045	7224736	11000-2600-56118-0000-001752-0000-00000	Custodial Supplies	06/29/2021	\$713.94
Sub Total						\$711.04
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22050	NM Bank and Trust	120106281	4107	CES - Cooperative Education Service	\$354.09	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES - Cooperative Education Service	PO22-0009	36-043279	11000-2100-53211-2000-001752-0000-00000	Diagnostician Services	11/12/2021	\$354.09
Sub Total						\$354.09
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22050	NM Bank and Trust	120106281	4108	Ephesus Office Technologies	\$206.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies	PO22-0064	5019635390	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	5019635390	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
AP22050	NM Bank and Trust	120106281	4109	Michael Chavez	\$539.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michael Chavez	PO22-0025	403	11000-2300-53414-0000-001752-0000-00000	Lobbyist	06/29/2021	\$539.37
Sub Total						\$539.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22050	NM Bank and Trust	120106281	4110	NMASBO	\$165.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMASBO	PO22-0161	200004676	11000-2300-53330-0000-001752-0000-00000	Spring Budget Workshop for Leticia Archuleta. 4/6 - 4/8	03/02/2022	\$165.00
Sub Total						\$165.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22050	NM Bank and Trust	120106281	4111	Topgolf USA Albuquerque, LLC	\$838.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Topgolf USA Albuquerque, LLC	PO22-0177	4426	29102-1000-55817-1010-001752-0000-00000	Senior Sunset Golf Bays and Buffet April 29th 7-9pm	04/21/2022	\$838.40
Sub Total						\$838.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22050	NM Bank and Trust	120106281	4112	U-Stor-It	\$139.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO22-0029	3929	11000-2600-54610-0000-001752-0000-00000	Rental for Storage Unit 4/21-5/20	06/29/2021	\$139.00
Sub Total						\$139.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22051	NM Bank and Trust	120106281	4113	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	6685	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
AP22051	NM Bank and Trust	120106281	4114	Comnet Consulting, Inc.	\$2,966.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO22-0014	15294	11000-2500-53414-0000-001752-0000-00000	IT Services	08/04/2021	\$2,750.00
Comnet Consulting, Inc.	PO22-0014	15294	11000-2600-54416-0000-001752-0000-00000	Fax Machine Services	08/04/2021	\$216.56
Sub Total						\$2,966.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22051	NM Bank and Trust	120106281	4115	Ephesus Inc	\$22.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO22-0016	AR112059	11000-1000-55915-1010-001752-0000-00000	Copier Maintenance Hp/HP-M3035 and Kyocera/KYO ECO M3145 BLK MFP	12/21/2021	\$22.65
Sub Total						\$22.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22051	NM Bank and Trust	120106281	4116	Ephesus Office Technologies	\$70.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies	PO22-0064	AR112093	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	\$65.00
Ephesus Office Technologies	PO22-0064	AR112093	11000-1000-54630-1010-001752-0000-00000	Sales Tax for Lease	12/21/2021	\$5.12
Sub Total						\$70.12
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22051	NM Bank and Trust	120106281	4117	Laerdal Medical Corp.	\$240.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Laerdal Medical Corp.	PO22-0168	2022/2000019146	27502-1000-57332-1010-001752-0000-00000	Male Genitalia, Adult (L)	03/16/2022	\$221.84
Laerdal Medical Corp.	PO22-0168	2022/2000019146	27502-1000-57332-1010-001752-0000-00000	Shipping	03/16/2022	\$18.36
Sub Total						\$240.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22051	NM Bank and Trust	120106281	4118	Michael Chavez	\$539.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michael Chavez	PO22-0025	404	11000-2300-53414-0000-001752-0000-00000	Lobbyist	06/29/2021	\$539.37
Sub Total						\$539.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22051	NM Bank and Trust	120106281	4119	School Nurse Supply, Inc.	\$1,230.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Nurse Supply, Inc.	PO22-0152	0889573-IN	27502-1000-56118-1010-001752-0000-00000	Exam Table Paper Rolls - Crepe (21")	02/23/2022	\$9.87
School Nurse Supply, Inc.	PO22-0152	0889573-IN	27502-1000-56118-1010-001752-0000-00000	Welch Allyn Disposable Specula - 2.75 mm (850-ct)	02/23/2022	\$42.00
School Nurse Supply, Inc.	PO22-0152	0889573-IN	27502-1000-57332-1010-001752-0000-00000	Color Vision Testing Chart - Standard	02/23/2022	\$27.99
School Nurse Supply, Inc.	PO22-0152	0889573-IN	27502-1000-57332-1010-001752-0000-00000	Maico MA 27 Audiometer	02/23/2022	\$1,069.00
School Nurse Supply, Inc.	PO22-0152	0889573-IN	27502-1000-57332-1010-001752-0000-00000	ProScope 2.5V Portable Otoscope	02/23/2022	\$81.90
Sub Total						\$1,230.76
Grand Total						\$129,043.89

Health Leadership High School

Account Summary Report

Cycle: FY21-22; Begin Date: 04/01/2022; End Date: 04/30/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/11/2022 1:46:15 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	(\$50.00)	\$0.00	(\$354.00)	\$0.00	\$354.00	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	(\$210,459.17)	(\$2,357,950.00)	(\$1,937,031.57)	\$0.00	(\$420,918.43)	82.14
11000-0000-43202-0000-001752-0000-00000	Operational-State Flow-through Grant	(\$14,446.21)	(\$11,588.00)	(\$26,034.21)	\$0.00	\$14,446.21	224.66
11000-0000-46100-0000-001752-0000-00000	E Rate	(\$769.41)	\$0.00	(\$769.41)	\$0.00	\$769.41	0.00
Subtotal of Element: Revenue		(\$225,724.79)	(\$2,369,538.00)	(\$1,964,891.13)	\$0.00	(\$404,646.87)	82.92
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$225,724.79)	(\$2,369,538.00)	(\$1,964,891.13)	\$0.00	(\$404,646.87)	82.92
Subtotal of Element: [Fund] 11000 - Operational		(\$225,724.79)	(\$2,369,538.00)	(\$1,964,891.13)	\$0.00	(\$404,646.87)	82.92
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	(\$35,879.86)	(\$141,999.00)	(\$72,374.04)	\$0.00	(\$69,624.96)	50.96
Subtotal of Element: Revenue		(\$35,879.86)	(\$141,999.00)	(\$72,374.04)	\$0.00	(\$69,624.96)	50.97
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$35,879.86)	(\$141,999.00)	(\$72,374.04)	\$0.00	(\$69,624.96)	50.97
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$35,879.86)	(\$141,999.00)	(\$72,374.04)	\$0.00	(\$69,624.96)	50.97
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	(\$6,338.44)	(\$43,061.00)	(\$38,867.07)	\$0.00	(\$4,193.93)	90.26
Subtotal of Element: Revenue		(\$6,338.44)	(\$43,061.00)	(\$38,867.07)	\$0.00	(\$4,193.93)	90.26
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$6,338.44)	(\$43,061.00)	(\$38,867.07)	\$0.00	(\$4,193.93)	90.26
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$6,338.44)	(\$43,061.00)	(\$38,867.07)	\$0.00	(\$4,193.93)	90.26
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	(\$5,000.00)	(\$7,916.00)	(\$13,083.74)	\$0.00	\$5,167.74	165.28
Subtotal of Element: Revenue		(\$5,000.00)	(\$7,916.00)	(\$13,083.74)	\$0.00	\$5,167.74	165.28
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$5,000.00)	(\$7,916.00)	(\$13,083.74)	\$0.00	\$5,167.74	165.28
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$5,000.00)	(\$7,916.00)	(\$13,083.74)	\$0.00	\$5,167.74	165.28
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	\$0.00	(\$274,937.00)	(\$89,716.16)	\$0.00	(\$185,220.84)	32.63
Subtotal of Element: Revenue		\$0.00	(\$274,937.00)	(\$89,716.16)	\$0.00	(\$185,220.84)	32.63
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$274,937.00)	(\$89,716.16)	\$0.00	(\$185,220.84)	32.63
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$0.00	(\$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	(\$1,500.11)	(\$15,000.00)	(\$1,500.11)	\$0.00	(\$13,499.89)	10.00
Subtotal of Element: Revenue		(\$1,500.11)	(\$15,000.00)	(\$1,500.11)	\$0.00	(\$13,499.89)	10.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$1,500.11)	(\$15,000.00)	(\$1,500.11)	\$0.00	(\$13,499.89)	10.00
Subtotal of Element: [Fund] 24309 - CRRSA - SEL		(\$1,500.11)	(\$15,000.00)	(\$1,500.11)	\$0.00	(\$13,499.89)	10.00
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
24316-0000-41924-0000-001752-0000-00000	CRRSA, ESSER II Air Quality-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$3,059.00)	\$0.00	\$0.00	(\$3,059.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$3,059.00)	\$0.00	\$0.00	(\$3,059.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$3,059.00)	\$0.00	\$0.00	(\$3,059.00)	0.00
Subtotal of Element: [Fund] 24316 - CRRSA, ESSER II Air Quality		\$0.00	(\$3,059.00)	\$0.00	\$0.00	(\$3,059.00)	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	(\$3,204.92)	(\$142,061.00)	(\$95,981.92)	\$0.00	(\$46,079.08)	67.56
Subtotal of Element: Revenue		(\$3,204.92)	(\$142,061.00)	(\$95,981.92)	\$0.00	(\$46,079.08)	67.56
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$3,204.92)	(\$142,061.00)	(\$95,981.92)	\$0.00	(\$46,079.08)	67.56
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$3,204.92)	(\$142,061.00)	(\$95,981.92)	\$0.00	(\$46,079.08)	67.56
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	(\$1,636.52)	(\$71,943.00)	(\$49,200.76)	\$0.00	(\$22,742.24)	68.38
Subtotal of Element: Revenue		(\$1,636.52)	(\$71,943.00)	(\$49,200.76)	\$0.00	(\$22,742.24)	68.39
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$1,636.52)	(\$71,943.00)	(\$49,200.76)	\$0.00	(\$22,742.24)	68.39
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$1,636.52)	(\$71,943.00)	(\$49,200.76)	\$0.00	(\$22,742.24)	68.39
31703-0000-43202-0000-001752-0000-00000	SB-9 State Match Cash-State Flow-through Grant	\$0.00	(\$12,230.00)	(\$6,066.00)	\$0.00	(\$6,164.00)	49.59
Subtotal of Element: Revenue		\$0.00	(\$12,230.00)	(\$6,066.00)	\$0.00	(\$6,164.00)	49.60
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$12,230.00)	(\$6,066.00)	\$0.00	(\$6,164.00)	49.60
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	(\$12,230.00)	(\$6,066.00)	\$0.00	(\$6,164.00)	49.60
Grand Total		(\$279,284.64)	(\$4,241,709.00)	(\$2,510,720.13)	\$0.00	(\$1,730,988.87)	59.19

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: 04/01/2022; End Date: 04/30/2022; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 5/11/2022 1:57:18 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	\$78,116.94	\$1,100,066.00	\$1,128,191.00	\$790,581.56	\$225,094.32	\$112,515.12	70.08
11000 - Operational	52000 - Personnel Services - Employee Benefits	\$28,244.31	\$428,033.00	\$439,223.00	\$296,542.47	\$78,114.94	\$64,565.59	67.52
11000 - Operational	53000 - Purchased Professional and Technical Services	\$19,376.41	\$259,995.00	\$306,964.00	\$221,405.37	\$107,097.12	(\$21,538.49)	72.13
11000 - Operational	54000 - Purchased Property Services	\$11,994.53	\$291,973.00	\$296,556.00	\$118,423.65	\$32,499.42	\$145,632.93	39.93
11000 - Operational	55000 - Other Purchased Services	\$5,420.90	\$98,356.00	\$123,294.00	\$74,252.26	\$35,464.58	\$13,577.16	60.22
11000 - Operational	56000 - Supplies	\$2,851.55	\$163,209.00	\$185,882.00	\$54,534.98	\$25,797.79	\$105,549.23	29.34
11000 - Operational	57000 - Property	\$0.00	\$1,996,632.00	\$2,033,072.00	\$995.89	\$244.80	\$2,031,831.31	0.05
Subtotal of Element: [Fund] 11000 - Operational		\$146,004.64	\$4,338,264.00	\$4,513,182.00	\$1,556,736.18	\$504,312.97	\$2,452,132.85	
14000 - Instructional Materials	56000 - Supplies	\$0.00	\$11,000.00	\$11,459.00	\$4,146.16	\$7,312.14	\$0.70	36.18
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$11,000.00	\$11,459.00	\$4,146.16	\$7,312.14	\$0.70	
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	\$8,737.48	\$40,009.00	\$102,809.00	\$63,792.25	\$26,212.38	\$12,804.37	62.05
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	\$3,035.31	\$14,175.00	\$37,841.00	\$22,074.59	\$8,662.76	\$7,103.65	58.34
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	\$1,349.00	(\$100.00)	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$11,772.79	\$55,533.00	\$141,999.00	\$85,866.84	\$36,224.14	\$19,908.02	
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	\$2,367.00	\$30,771.00	\$30,771.00	\$23,670.00	\$7,101.00	\$0.00	76.92
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	\$802.22	\$10,740.00	\$10,740.00	\$7,931.86	\$1,883.92	\$924.22	73.85
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	\$33,151.86	\$8,984.92	\$924.22	
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	\$600.00	\$2,922.00	\$6,304.00	\$5,600.00	\$703.05	\$0.95	88.83
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$600.00	\$7,916.00	\$7,916.00	\$7,212.95	\$703.05	\$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
24174 - Carl D Perkins Secondary - Current	57000 - Property	\$5.35	\$0.00	\$0.00	\$5.35	\$7,051.00	(\$7,056.35)	
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$5.35	\$7,051.00	\$7,051.00	\$5.35	\$7,051.00	(\$5.35)	
24176 - Carl D Perkins Secondary - Redistribution	51000 - Personnel Services - Compensation	\$0.00		\$1,245.00	\$1,244.75	\$0.00	\$0.25	99.98
24176 - Carl D Perkins Secondary - Redistribution	53000 - Purchased Professional and Technical Services	\$0.00	\$16,644.00	\$2,276.00	\$1,376.55	\$0.00	\$899.45	60.48
24176 - Carl D Perkins Secondary - Redistribution	57000 - Property	\$0.00		\$13,123.00	\$13,122.25	\$0.00	\$0.75	99.99
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	\$130,184.20	\$30,010.16	\$1,624.64	80.45
24308 - CRRSA, ESSER II	52000 - Personnel Services - Employee Benefits	\$4,715.85	\$72,770.00	\$71,258.00	\$46,147.05	\$12,060.98	\$13,049.97	64.76
24308 - CRRSA, ESSER II	53000 - Purchased Professional and Technical Services	\$6,400.00		\$35,394.00	\$20,850.00	\$12,150.00	\$2,394.00	58.91
24308 - CRRSA, ESSER II	54000 - Purchased Property Services	\$0.00		\$3,185.00	\$0.00	\$0.00	\$3,185.00	0.00
24308 - CRRSA, ESSER II	56000 - Supplies	\$432.00	\$3,281.00	\$3,281.00	\$3,713.35	\$0.00	(\$432.35)	113.18
24308 - CRRSA, ESSER II	57000 - Property	\$0.00		\$0.00	\$0.00	\$960.75	(\$960.75)	

Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$23,551.93	\$274,937.00	\$274,937.00	\$200,894.60	\$55,181.89	\$18,860.51	
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	\$316.47		\$7,500.00	\$816.58	\$3,673.71	\$3,009.71	10.89
24309 - CRRSA - SEL	57000 - Property	\$1,094.95		\$0.00	\$1,094.95	\$0.00	(\$1,094.95)	
Subtotal of Element: [Fund] 24309 - CRRSA - SEL		\$1,411.42		\$15,000.00	\$2,911.53	\$3,673.71	\$8,414.76	
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	
24316 - CRRSA, ESSER II Air Quality	56000 - Supplies	\$0.00		\$3,059.00	\$0.00	\$0.00	\$3,059.00	0.00
Subtotal of Element: [Fund] 24316 - CRRSA, ESSER II Air Quality		\$0.00		\$3,059.00	\$0.00	\$0.00	\$3,059.00	
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	\$1,350.00		\$63,504.00	\$1,350.00	\$1,350.00	\$60,804.00	2.13
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		\$1,350.00		\$484,134.00	\$1,350.00	\$1,350.00	\$481,434.00	
26222 - Emergency Connectivity Fund FCC	53000 - Purchased Professional and Technical Services	\$312.12		\$3,937.00	\$3,169.08	\$767.88	\$0.04	80.49
26222 - Emergency Connectivity Fund FCC	57000 - Property	\$59,866.21		\$75,200.00	\$59,866.21	\$15,333.83	(\$0.04)	79.61
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$60,178.33		\$79,137.00	\$63,035.29	\$16,101.71	\$0.00	
27107 - Library GO Bonds	56000 - Supplies	\$0.00	\$2,778.00	\$3,079.00	\$3,078.71	\$0.00	\$0.29	99.99
27107 - Library GO Bonds	57000 - Property	\$0.00	\$3,618.00	\$3,317.00	\$0.00	\$0.00	\$3,317.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$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	\$3,837.09	\$1,242.61	\$3,020.30	47.37
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$7,737.00	\$8,100.00	\$3,837.09	\$1,242.61	\$3,020.30	
27502 - Student Advisement Plan	51000 - Personnel Services - Compensation	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
27502 - Student Advisement Plan	52000 - Personnel Services - Employee Benefits	\$0.00	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	
27502 - Student Advisement Plan	53000 - Purchased Professional and Technical Services	\$0.00	\$16,937.00	\$8,477.00	\$0.00	\$0.00	\$8,477.00	0.00

27502 - Student Advisement Plan	56000 - Supplies	\$1,615.17	\$0.00	\$3,304.00	\$4,703.75	\$4,624.86	(\$6,024.61)	142.37
27502 - Student Advisement Plan	57000 - Property	\$4,749.69	\$0.00	\$7,029.00	\$8,225.67	\$1,719.56	(\$2,916.23)	117.02
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$6,364.86	\$18,810.00	\$18,810.00	\$12,929.42	\$6,344.42	(\$463.84)	
28211 - NMSchools Covid19 TestProgDOH	51000 - Personnel Services - Compensation	\$2,600.00		\$61,500.00	\$8,207.31	\$6,500.00	\$46,792.69	13.35
28211 - NMSchools Covid19 TestProgDOH	52000 - Personnel Services - Employee Benefits	\$653.38		\$15,343.00	\$2,063.58	\$1,633.42	\$11,646.00	13.45
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		\$3,253.38		\$77,680.00	\$10,270.89	\$8,133.42	\$59,275.69	
29102 - Private Dir Grants (Categorical)	55000 - Other Purchased Services	\$1,613.20		\$10,000.00	\$6,613.20	\$0.00	\$3,386.80	66.13
29102 - Private Dir Grants (Categorical)	56000 - Supplies	\$0.00	\$4,000.00	\$4,000.00	\$349.03	\$650.97	\$3,000.00	8.73
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)		\$1,613.20	\$40,669.00	\$40,669.00	\$6,962.23	\$650.97	\$33,055.80	
31200 - Public School Capital Outlay	54000 - Purchased Property Services	\$11,814.75	\$0.00	\$141,777.00	\$129,962.25	\$11,814.75	\$0.00	91.67
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$11,814.75	\$0.00	\$141,777.00	\$129,962.25	\$11,814.75	\$0.00	
31400 - Special Capital Outlay-State	53000 - Purchased Professional and Technical Services	\$0.00	\$20,200.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	0.00
31400 - Special Capital Outlay-State	54000 - Purchased Property Services	\$0.00	\$150,000.00	\$150,000.00	\$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		\$0.00	\$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	\$32.04	\$2,131.00	\$5,862.00	\$959.80	\$0.00	\$4,902.20	16.37
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		\$32.04	\$784,511.00	\$788,242.00	\$959.80	\$0.00	\$787,282.20	
31700 - Capital Improvements SB-9	57000 - Property	\$0.00	\$4,443.00	\$4,443.00	\$0.00	\$646.18	\$3,796.82	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$4,443.00	\$4,443.00	\$0.00	\$646.18	\$3,796.82	
31701 - Capital Improvements SB-9 Local	53000 - Purchased Professional and Technical Services	\$16.37	\$1,080.00	\$1,080.00	\$492.02	\$0.00	\$587.98	45.56
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		\$16.37	\$450,852.00	\$452,080.00	\$5,147.77	\$0.00	\$446,932.23	
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		\$271,138.28	\$6,403,910.00	\$7,480,094.00	\$2,172,945.91	\$671,747.88	\$4,635,400.21	

Health Leadership High School

Account Summary Report

Cycle: FY21-22; Begin Date: 04/01/2022; End Date: 04/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/11/2022 1:44:26 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	\$25,636.86	\$393,117.00	\$264,809.19	\$76,910.46	\$51,397.35	67.36
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$7,472.08	\$97,138.00	\$74,720.80	\$22,416.45	\$0.75	76.92
11000-1000-51100-4025-001752-1412-00000	Operational-Salaries Expense	\$424.28	\$22,677.00	\$9,523.28	\$1,272.89	\$11,880.83	41.99
11000-1000-51100-4040-001752-1411-00000	Operational-Salaries Expense	\$1,720.82	\$28,854.00	\$17,910.02	\$5,162.49	\$5,781.49	62.07
11000-1000-51100-4040-001752-1412-00000	Operational-Salaries Expense	\$227.60	\$2,958.00	\$2,276.00	\$682.75	(\$0.75)	76.94
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	\$4,000.00	\$0.00	\$500.00	88.88
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	\$3,883.98	\$61,181.00	\$40,194.22	\$11,651.91	\$9,334.87	65.69
11000-1000-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$1,132.02	\$15,717.00	\$11,320.20	\$3,396.04	\$1,000.76	72.02
11000-1000-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$64.28	\$6,023.00	\$1,442.80	\$192.83	\$4,387.37	23.95
11000-1000-52111-4040-001752-0000-00000	Operational-Educational Retirement	\$295.20	\$5,819.00	\$3,058.25	\$885.65	\$1,875.10	52.55
11000-1000-52111-9000-001752-0000-00000	Operational-Educational Retirement	\$0.00	\$1,682.00	\$606.00	\$0.00	\$1,076.00	36.02
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	\$512.78	\$6,918.00	\$5,306.53	\$1,538.33	\$73.14	76.70
11000-1000-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$149.44	\$1,943.00	\$1,494.40	\$448.32	\$0.28	76.91
11000-1000-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$8.48	\$453.00	\$190.40	\$25.44	\$237.16	42.03
11000-1000-52112-4040-001752-0000-00000	Operational-ERA - Retiree Health	\$38.96	\$637.00	\$403.67	\$116.88	\$116.45	63.37
11000-1000-52112-9000-001752-0000-00000	Operational-ERA - Retiree Health	\$0.00	\$590.00	\$80.00	\$0.00	\$510.00	13.55
11000-1000-52210-0000-001752-0000-00000	FICA Payments	\$0.00	\$3,030.00	\$0.00	\$0.00	\$3,030.00	0.00
11000-1000-52210-1010-001752-0000-00000	Operational-FICA Payments	\$1,490.34	\$21,533.00	\$15,711.92	\$4,890.36	\$930.72	72.96
11000-1000-52210-2000-001752-0000-00000	Operational-FICA Payments	\$410.24	\$5,364.00	\$4,115.53	\$888.78	\$359.69	76.72
11000-1000-52210-4025-001752-0000-00000	Operational-FICA Payments	\$24.44	\$1,059.00	\$553.45	\$73.32	\$432.23	52.26
11000-1000-52210-4040-001752-0000-00000	Operational-FICA Payments	\$112.16	\$2,012.00	\$1,169.63	\$318.83	\$523.54	58.13
11000-1000-52210-9000-001752-0000-00000	Operational-FICA Payments	\$0.00	\$529.00	\$245.09	\$0.00	\$283.91	46.33
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	\$348.54	\$5,036.00	\$3,674.59	\$1,143.70	\$217.71	72.96
11000-1000-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$95.96	\$1,251.00	\$962.63	\$287.88	\$0.49	76.94
11000-1000-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$5.72	\$366.00	\$129.45	\$17.16	\$219.39	35.36
11000-1000-52220-4040-001752-0000-00000	Operational-Medicare Payments	\$26.24	\$691.00	\$273.47	\$83.86	\$333.67	39.57
11000-1000-52220-9000-001752-0000-00000	Operational-Medicare Payments	\$0.00	\$316.00	\$57.32	\$0.00	\$258.68	18.13

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	\$19,679.66	\$5,767.16	\$10,977.18	54.02
11000-1000-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,216.95	\$16,132.00	\$11,871.96	\$3,042.41	\$1,217.63	73.59
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	\$1,999.59	\$500.75	\$583.66	64.83
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	\$210.53	\$74.60	\$157.87	47.52
11000-1000-52312-2000-001752-0000-00000	Operational-Life	\$7.26	\$94.00	\$67.84	\$18.15	\$8.01	72.17
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	\$20.02	\$5.33	\$3.65	69.03
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	\$802.45	\$190.35	\$267.20	63.68
11000-1000-52313-2000-001752-0000-00000	Operational-Dental	\$56.14	\$751.00	\$554.02	\$140.35	\$56.63	73.77
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	\$77.06	\$19.10	\$191.84	26.75
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	\$155.35	\$39.72	\$103.93	51.95
11000-1000-52314-2000-001752-0000-00000	Operational-Vision	\$9.68	\$130.00	\$95.18	\$24.20	\$10.62	73.21
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	\$13.56	\$3.65	\$25.79	31.53
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	\$287.24	\$71.47	\$348.29	40.62
11000-1000-52315-2000-001752-0000-00000	Operational-Disability	\$13.62	\$202.00	\$136.20	\$34.05	\$31.75	67.42
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	\$20.70	\$5.55	\$180.75	10.00
11000-1000-52500-1010-001752-0000-00000	Operational-Unemployment Compensation	\$84.53	\$773.00	\$564.85	\$247.12	(\$38.97)	73.07
11000-1000-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$24.66	\$218.00	\$184.98	\$73.98	(\$40.96)	84.85
11000-1000-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$1.40	\$8.00	\$5.89	\$4.20	(\$2.09)	73.62
11000-1000-52500-4040-001752-0000-00000	Operational-Unemployment Compensation	\$6.48	\$58.00	\$43.23	\$18.97	(\$4.20)	74.53
11000-1000-52500-9000-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$250.00	\$13.20	\$0.00	\$236.80	5.28
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	\$43.22	\$0.00	\$22.78	65.48
11000-1000-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$13.00	\$8.48	\$0.00	\$4.52	65.23
11000-1000-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$2.00	\$1.15	\$0.00	\$0.85	57.50
11000-1000-52720-4040-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$4.00	\$2.67	\$0.00	\$1.33	66.75
11000-1000-53211-4040-001752-0000-00000	Operational-Diagnosticians - Contracted	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$2,882.05	\$15,116.00	\$4,543.60	\$2,598.90	\$7,973.50	30.05
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$0.00	\$6,977.00	\$2,985.00	\$3,992.00	\$0.00	42.78
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$0.00	\$4,198.00	\$1,150.00	\$0.00	\$3,048.00	27.39
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	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	100.00
11000-1000-54630-1010-001752-0000-00000	Rental - Computers and Related Equipment	\$276.49	\$2,354.00	\$1,176.97	\$1,036.55	\$140.48	49.99
11000-1000-55817-1010-001752-0000-00000	Operational-Student Travel	\$0.00	\$4,865.00	\$0.00	\$638.00	\$4,227.00	0.00
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$115.42	\$9,000.00	\$1,430.01	\$1,086.14	\$6,483.85	15.88
11000-1000-56112-1010-001752-0000-00000	Operational-Other Textbooks	\$134.85	\$26,458.00	\$831.55	\$829.07	\$24,797.38	3.14
11000-1000-56113-1010-001752-0000-00000	Operational-Software	\$0.00	\$11,448.00	\$0.00	\$0.00	\$11,448.00	0.00
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$106.63	\$10,000.00	\$2,902.07	\$1,317.83	\$5,780.10	29.02
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	\$464.00	\$4,000.00	\$933.21	\$13.95	\$3,052.84	23.33
11000-1000-57331-1010-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$569,102.00	\$0.00	\$0.00	\$569,102.00	0.00
11000-1000-57332-1010-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$2,500.00	\$150.14	\$0.00	\$2,349.86	6.00
Subtotal of Element: Expenditure		\$52,150.51	\$1,508,306.00	\$531,569.95	\$157,220.88	\$819,515.17	35.24
Subtotal of Element: [Function] 1000 - Instruction		\$52,150.51	\$1,508,306.00	\$531,569.95	\$157,220.88	\$819,515.17	35.24
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$9,873.66	\$120,592.00	\$93,965.23	\$26,625.93	\$0.84	77.91
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$788.46	\$10,250.00	\$8,278.83	\$1,971.17	\$0.00	80.76
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$1,576.92	\$41,451.00	\$16,557.66	\$3,942.34	\$20,951.00	39.94
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$5,749.80	\$75,040.00	\$51,748.20	\$17,249.40	\$6,042.40	68.96
11000-2100-51100-4025-001752-1211-00000	Operational-Salaries Expense	\$5,529.24	\$71,880.00	\$55,292.40	\$16,587.60	\$0.00	76.92
11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$2,706.92	\$35,190.00	\$27,069.20	\$8,120.80	\$0.00	76.92
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	\$17,998.50	\$4,929.67	\$0.83	78.49
11000-2100-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$871.10	\$14,519.00	\$8,796.39	\$2,613.30	\$3,109.31	60.58
11000-2100-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$1,247.78	\$17,222.00	\$12,067.70	\$3,743.32	\$1,410.98	70.07
11000-2100-52112-0000-001752-0000-00000	ERA - Retiree Health	\$244.78	\$3,027.00	\$2,376.04	\$650.84	\$0.12	78.49
11000-2100-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$115.00	\$1,533.00	\$1,161.27	\$345.00	\$26.73	75.75
11000-2100-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$164.72	\$2,142.00	\$1,593.06	\$494.16	\$54.78	74.37
11000-2100-52210-0000-001752-0000-00000	FICA Payments	\$705.88	\$8,761.00	\$6,910.55	\$1,876.63	(\$26.18)	78.87
11000-2100-52210-2000-001752-0000-00000	Operational-FICA Payments	\$308.44	\$5,461.00	\$3,165.15	\$925.32	\$1,370.53	57.95
11000-2100-52210-4025-001752-0000-00000	Operational-FICA Payments	\$487.90	\$6,639.00	\$4,742.20	\$1,463.30	\$433.50	71.42
11000-2100-52220-0000-001752-0000-00000	Medicare Payments	\$165.08	\$2,049.00	\$1,616.16	\$438.91	(\$6.07)	78.87
11000-2100-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$72.14	\$1,281.00	\$740.29	\$216.42	\$324.29	57.79
11000-2100-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$114.10	\$1,554.00	\$1,109.03	\$342.22	\$102.75	71.36
11000-2100-52311-0000-001752-0000-00000	Health and Medical Premiums	\$1,220.81	\$14,820.00	\$10,940.48	\$3,052.07	\$827.45	73.82
11000-2100-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,102.74	\$13,834.00	\$9,973.70	\$2,756.85	\$1,103.45	72.09
11000-2100-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$516.80	\$6,208.00	\$4,516.62	\$1,292.02	\$399.36	72.75
11000-2100-52312-0000-001752-0000-00000	Life	\$14.84	\$173.00	\$125.67	\$37.10	\$10.23	72.64
11000-2100-52312-2000-001752-0000-00000	Operational-Life	\$5.26	\$432.00	\$51.55	\$13.15	\$367.30	11.93
11000-2100-52312-4025-001752-0000-00000	Operational-Life	\$8.42	\$103.00	\$74.20	\$21.05	\$7.75	72.03
11000-2100-52313-0000-001752-0000-00000	Dental	\$49.82	\$519.00	\$369.22	\$124.55	\$25.23	71.14
11000-2100-52313-2000-001752-0000-00000	Operational-Dental	\$51.32	\$647.00	\$467.03	\$128.30	\$51.67	72.18
11000-2100-52313-4025-001752-0000-00000	Operational-Dental	\$27.46	\$333.00	\$241.99	\$68.65	\$22.36	72.66
11000-2100-52314-0000-001752-0000-00000	Vision	\$10.06	\$107.00	\$76.62	\$25.15	\$5.23	71.60
11000-2100-52314-2000-001752-0000-00000	Operational-Vision	\$8.48	\$128.00	\$76.32	\$21.20	\$30.48	59.62
11000-2100-52314-4025-001752-0000-00000	Operational-Vision	\$6.02	\$74.00	\$54.18	\$15.05	\$4.77	73.21
11000-2100-52315-0000-001752-0000-00000	Disability	\$24.87	\$295.00	\$217.58	\$62.22	\$15.20	73.75
11000-2100-52315-2000-001752-0000-00000	Operational-Disability	\$13.10	\$337.00	\$117.90	\$32.75	\$186.35	34.98
11000-2100-52315-4025-001752-0000-00000	Operational-Disability	\$6.69	\$75.00	\$54.78	\$16.77	\$3.45	73.04
11000-2100-52500-0000-001752-0000-00000	Unemployment Compensation	\$40.38	\$312.00	\$237.78	\$107.36	(\$33.14)	76.21
11000-2100-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$18.98	\$184.00	\$165.02	\$56.94	(\$37.96)	89.68
11000-2100-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$27.16	\$157.00	\$114.98	\$81.48	(\$39.46)	73.23
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	\$15.26	\$0.00	\$10.74	58.69

11000-2100-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$6.37	\$0.00	\$3.63	63.70
11000-2100-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$16.00	\$9.58	\$0.00	\$6.42	59.87
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$848.48	\$10,790.00	\$8,161.52	\$2,628.29	\$0.19	75.63
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$126.94	\$5,412.00	\$1,189.21	\$4,222.40	\$0.39	21.97
11000-2100-53213-2000-001752-0000-00000	Operational-Occupational Therapists - Contracted	\$0.00	\$500.00	\$90.10	\$409.90	\$0.00	18.02
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	\$2,624.00	\$723.45	\$1,900.00	\$0.55	27.57
11000-2100-53414-2000-001752-0000-00000	Operational-Other Services	\$0.00	\$23,734.00	\$15,821.60	\$7,044.58	\$867.82	66.66
11000-2100-53711-0000-001752-0000-00000	Operational-Other Charges	\$67.52	\$250.00	\$114.04	\$135.96	\$0.00	45.61
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	\$5,651.82	\$641.63	\$123.55	88.07
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	\$2,350.00	\$2,350.00	\$0.00	\$0.00	100.00
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$720.75	\$3,500.00	\$2,491.46	\$1,707.95	(\$699.41)	71.18
Subtotal of Element: Expenditure		\$38,121.02	\$557,479.00	\$396,667.31	\$119,251.70	\$41,559.99	71.15
Subtotal of Element: [Function] 2100 - Support Services-Students		\$38,121.02	\$557,479.00	\$396,667.31	\$119,251.70	\$41,559.99	71.15
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$6,252.38	\$81,281.00	\$62,523.80	\$18,757.20	\$0.00	76.92
11000-2200-52111-0000-001752-0000-00000	Educational Retirement	\$947.24	\$12,314.00	\$9,472.40	\$2,841.74	(\$0.14)	76.92
11000-2200-52112-0000-001752-0000-00000	ERA - Retiree Health	\$125.04	\$1,625.00	\$1,250.40	\$375.20	(\$0.60)	76.94
11000-2200-52210-0000-001752-0000-00000	FICA Payments	\$353.46	\$4,620.00	\$3,570.72	\$1,060.44	(\$11.16)	77.28
11000-2200-52220-0000-001752-0000-00000	Medicare Payments	\$82.66	\$1,080.00	\$835.06	\$247.97	(\$3.03)	77.32
11000-2200-52311-0000-001752-0000-00000	Health and Medical Premiums	\$826.99	\$10,291.00	\$7,396.10	\$2,067.52	\$827.38	71.86
11000-2200-52312-0000-001752-0000-00000	Life	\$5.26	\$68.00	\$47.34	\$13.15	\$7.51	69.61
11000-2200-52315-0000-001752-0000-00000	Disability	\$15.44	\$197.00	\$138.08	\$38.60	\$20.32	70.09
11000-2200-52500-0000-001752-0000-00000	Unemployment Compensation	\$20.64	\$99.00	\$86.52	\$61.92	(\$49.44)	87.39
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	\$6.14	\$0.00	\$9.86	38.37
11000-2200-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$1,230.00	\$0.00	\$1,729.12	(\$499.12)	0.00
Subtotal of Element: Expenditure		\$8,629.11	\$114,938.00	\$87,443.56	\$27,192.86	\$301.58	76.08
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$8,629.11	\$114,938.00	\$87,443.56	\$27,192.86	\$301.58	76.08
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$7,986.54	\$103,825.00	\$83,858.67	\$19,966.33	\$0.00	80.76
11000-2300-52111-0000-001752-0000-00000	Operational-Educational Retirement	\$1,209.96	\$15,730.00	\$12,704.58	\$3,024.90	\$0.52	80.76
11000-2300-52112-0000-001752-0000-00000	Operational-ERA - Retiree Health	\$159.74	\$2,077.00	\$1,677.27	\$399.35	\$0.38	80.75
11000-2300-52210-0000-001752-0000-00000	Operational-FICA Payments	\$447.12	\$6,344.00	\$4,746.67	\$1,117.80	\$479.53	74.82

11000-2300-52220-0000-001752-0000-00000	Operational-Medicare Payments	\$104.56	\$1,484.00	\$1,110.04	\$261.40	\$112.56	74.80
11000-2300-52311-0000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,102.74	\$13,233.00	\$9,862.25	\$2,756.85	\$613.90	74.52
11000-2300-52312-0000-001752-0000-00000	Operational-Life	\$5.26	\$63.00	\$47.34	\$13.15	\$2.51	75.14
11000-2300-52313-0000-001752-0000-00000	Operational-Dental	\$51.32	\$616.00	\$461.88	\$128.30	\$25.82	74.98
11000-2300-52314-0000-001752-0000-00000	Operational-Vision	\$8.49	\$102.00	\$76.41	\$21.27	\$4.32	74.91
11000-2300-52315-0000-001752-0000-00000	Operational-Disability	\$17.10	\$206.00	\$153.90	\$42.75	\$9.35	74.70
11000-2300-52500-0000-001752-0000-00000	Operational-Unemployment Compensation	\$15.63	\$99.00	\$98.67	\$65.90	(\$65.57)	99.66
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	\$6.14	\$0.00	\$3.86	61.40
11000-2300-53330-0000-001752-0000-00000	Operational-Professional Development	\$165.00	\$240.00	\$240.00	\$0.00	\$0.00	100.00
11000-2300-53411-0000-001752-0000-00000	Auditing	\$0.00	\$18,879.00	\$18,878.13	\$0.00	\$0.87	99.99
11000-2300-53413-0000-001752-0000-00000	Legal	\$0.00	\$32,364.00	\$25,890.00	\$16,182.75	(\$9,708.75)	79.99
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$2,157.50	\$11,810.00	\$5,543.77	\$6,266.23	\$0.00	46.94
11000-2300-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$1,132.00	\$1,131.25	\$0.00	\$0.75	99.93
11000-2300-55400-0000-001752-0000-00000	Operational-Advertising	\$4,151.06	\$45,113.00	\$30,895.00	\$20,053.07	(\$5,835.07)	68.48
11000-2300-55812-0000-001752-0000-00000	Board Training	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00	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		\$17,582.02	\$257,149.00	\$199,342.90	\$70,811.12	(\$13,005.02)	77.52
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$17,582.02	\$257,149.00	\$199,342.90	\$70,811.12	(\$13,005.02)	77.52
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$2,171.38	\$18,631.00	\$11,934.51	\$5,428.51	\$1,267.98	64.05
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	\$328.96	\$3,408.00	\$1,808.10	\$822.40	\$777.50	53.05
11000-2400-52112-0000-001752-0000-00000	ERA - Retiree Health	\$43.42	\$450.00	\$238.62	\$108.55	\$102.83	53.02
11000-2400-52210-0000-001752-0000-00000	FICA Payments	\$134.64	\$1,395.00	\$752.42	\$336.55	\$306.03	53.93
11000-2400-52220-0000-001752-0000-00000	Medicare Payments	\$31.48	\$327.00	\$175.94	\$78.70	\$72.36	53.80
11000-2400-52312-0000-001752-0000-00000	Life	\$6.20	\$62.00	\$29.50	\$18.13	\$14.37	47.58
11000-2400-52500-0000-001752-0000-00000	Unemployment Compensation	\$7.18	\$68.00	\$33.73	\$17.95	\$16.32	49.60
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	\$3.22	\$2.30	\$2.48	40.25
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	\$500.00	\$0.00	0.00
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$4,000.00	\$179.99	\$3,192.62	\$627.39	4.49
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$400.63	\$3,250.00	\$2,876.76	\$945.04	(\$571.80)	88.51

11000-2400-57332-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$244.80	(\$244.80)	0.00
Subtotal of Element: Expenditure		\$3,123.89	\$37,973.00	\$18,606.79	\$13,525.55	\$5,840.66	49.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$3,123.89	\$37,973.00	\$18,606.79	\$13,525.55	\$5,840.66	49.00
11000-2500-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$13,128.92	\$168,248.00	\$133,869.97	\$58,002.11	(\$23,624.08)	79.56
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$1,245.00	\$903.73	\$491.00	(\$149.73)	72.58
11000-2500-54311-0000-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$25.00	\$5,000.00	\$25.00	\$4,975.00	\$0.00	0.50
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$0.00	\$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
11000-2500-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$76.00	\$75.34	\$0.00	\$0.66	99.13
11000-2500-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$32,852.00	\$31,711.25	\$900.00	\$240.75	96.52
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$235.65	\$2,453.00	\$862.63	\$0.00	\$1,590.37	35.16
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		\$13,389.57	\$672,794.00	\$168,866.34	\$64,643.11	\$439,284.55	25.10
Subtotal of Element: [Function] 2500 - Central Services		\$13,389.57	\$672,794.00	\$168,866.34	\$64,643.11	\$439,284.55	25.10
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	\$430.33	\$5,250.00	\$1,616.99	\$3,633.01	\$0.00	30.79
11000-2600-54313-0000-001752-0000-00000	Operational-Maintenance & Repair - Vehicles	\$0.00	\$2,500.00	\$0.00	\$200.00	\$2,300.00	0.00
11000-2600-54411-0000-001752-0000-00000	Electricity	\$1,350.47	\$22,000.00	\$16,126.17	\$5,873.83	\$0.00	73.30
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$70.95	\$2,800.00	\$1,020.83	\$1,686.98	\$92.19	36.45
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$344.47	\$5,000.00	\$3,724.14	\$1,275.86	\$0.00	74.48
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$1,812.57	\$12,654.00	\$9,048.13	\$4,132.94	(\$527.07)	71.50
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$7,684.25	\$233,823.00	\$84,387.75	\$7,655.25	\$141,780.00	36.09
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	\$526.44	\$34,536.00	\$20,233.10	\$8,778.12	\$5,524.78	58.58
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$711.04	\$25,048.00	\$1,977.22	\$18,059.76	\$5,011.02	7.89
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	\$78.00	\$1,200.00	\$173.00	\$172.00	\$855.00	14.41
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		\$13,008.52	\$362,343.00	\$154,239.33	\$51,467.75	\$156,635.92	42.57
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$13,008.52	\$362,343.00	\$154,239.33	\$51,467.75	\$156,635.92	42.57
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		\$146,004.64	\$4,513,182.00	\$1,556,736.18	\$504,312.97	\$2,452,132.85	34.49
14000-1000-56109-1010-001752-0000-00000	Instructional Materials-Instructional Materials On-Line	\$0.00	\$0.00	\$2,291.00	\$0.00	(\$2,291.00)	0.00
14000-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$0.00	\$11,459.00	\$1,855.16	\$7,312.14	\$2,291.70	16.18
Subtotal of Element: Expenditure		\$0.00	\$11,459.00	\$4,146.16	\$7,312.14	\$0.70	36.18
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$11,459.00	\$4,146.16	\$7,312.14	\$0.70	36.18
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$11,459.00	\$4,146.16	\$7,312.14	\$0.70	36.18
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	\$6,932.86	\$79,349.00	\$45,746.05	\$20,798.58	\$12,804.37	57.65
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	\$1,050.32	\$0.00	\$6,930.49	\$3,150.96	(\$10,081.45)	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	\$138.66	\$0.00	\$914.97	\$415.97	(\$1,330.94)	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	\$402.66	\$0.00	\$2,675.24	\$1,207.95	(\$3,883.19)	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	\$94.16	\$0.00	\$625.66	\$282.47	(\$908.13)	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	\$3,924.94	\$1,663.60	(\$5,588.54)	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	\$39.37	\$16.05	(\$55.42)	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	\$213.65	\$91.10	(\$304.75)	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	\$7.56	\$2.10	(\$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	\$22.86	\$0.00	\$94.66	\$66.57	(\$161.23)	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	\$4.46	\$0.00	(\$4.46)	0.00
Subtotal of Element: Expenditure		\$9,350.66	\$108,683.00	\$61,229.05	\$27,695.35	\$19,758.60	56.34
Subtotal of Element: [Function] 1000 - Instruction		\$9,350.66	\$108,683.00	\$61,229.05	\$27,695.35	\$19,758.60	56.34
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$1,804.62	\$23,460.00	\$18,046.20	\$5,413.80	\$0.00	76.92
24101-2100-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$273.40	\$3,555.00	\$2,734.00	\$820.20	\$0.80	76.90
24101-2100-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$36.10	\$470.00	\$361.00	\$108.30	\$0.70	76.80
24101-2100-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$105.04	\$1,455.00	\$1,058.62	\$314.79	\$81.59	72.75
24101-2100-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$24.56	\$341.00	\$247.54	\$73.67	\$19.79	72.59
24101-2100-52311-0000-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$157.53	\$1,891.00	\$1,408.86	\$393.85	\$88.29	74.50
24101-2100-52312-0000-001752-0000-00000	Title I - IASA-Life	\$2.10	\$23.00	\$18.90	\$5.25	(\$1.15)	82.17
24101-2100-52313-0000-001752-0000-00000	Title I - IASA-Dental	\$6.86	\$83.00	\$61.74	\$17.15	\$4.11	74.38
24101-2100-52314-0000-001752-0000-00000	Title I - IASA-Vision	\$1.50	\$19.00	\$13.50	\$3.75	\$1.75	71.05
24101-2100-52315-0000-001752-0000-00000	Title I - IASA-Disability	\$4.46	\$43.00	\$36.54	\$11.15	(\$4.69)	84.97
24101-2100-52500-0000-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$5.96	\$0.00	\$25.42	\$17.88	(\$43.30)	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	\$2.47	\$0.00	\$1.53	61.75
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	\$1,190.00	(\$21.00)	0.00
Subtotal of Element: Expenditure		\$2,422.13	\$33,316.00	\$24,637.79	\$8,528.79	\$149.42	73.95
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,422.13	\$33,316.00	\$24,637.79	\$8,528.79	\$149.42	73.95
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$11,772.79	\$141,999.00	\$85,866.84	\$36,224.14	\$19,908.02	60.47
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$2,367.00	\$30,771.00	\$23,670.00	\$7,101.00	\$0.00	76.92

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	\$3,586.00	\$1,075.77	(\$4,661.77)	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	\$473.40	\$142.02	(\$615.42)	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	\$1,388.30	\$0.00	(\$1,388.30)	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	\$324.70	\$96.72	(\$421.42)	0.00
24106-1000-52311-0000-001752-0000-00000	Health and Medical Premiums	\$0.00	\$2,724.00	\$0.00	\$0.00	\$2,724.00	0.00
24106-1000-52311-2000-001752-0000-00000	Entitlement IDEA-B-Health and Medical Premiums	\$204.78	\$0.00	\$1,831.44	\$511.96	(\$2,343.40)	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	\$24.66	\$6.85	(\$31.51)	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	\$80.28	\$22.30	(\$102.58)	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	\$17.64	\$4.90	(\$22.54)	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	\$33.26	\$23.40	(\$56.66)	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	\$3.18	\$0.00	(\$3.18)	0.00
Subtotal of Element: Expenditure		\$3,169.22	\$41,511.00	\$31,601.86	\$8,984.92	\$924.22	76.13
Subtotal of Element: [Function] 1000 - Instruction		\$3,169.22	\$41,511.00	\$31,601.86	\$8,984.92	\$924.22	76.13
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	\$33,151.86	\$8,984.92	\$924.22	76.99
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	\$600.00	\$6,304.00	\$5,600.00	\$703.05	\$0.95	88.83
Subtotal of Element: Expenditure		\$600.00	\$7,916.00	\$7,212.95	\$703.05	\$0.00	91.12
Subtotal of Element: [Function] 1000 - Instruction		\$600.00	\$7,916.00	\$7,212.95	\$703.05	\$0.00	91.12
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$600.00	\$7,916.00	\$7,212.95	\$703.05	\$0.00	91.12
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
24174-1000-57332-1010-001752-0000-00000	Carl D Perkins Secondary - Current-Supply Assets (\$5,000 or Less)	\$5.35	\$0.00	\$5.35	\$7,051.00	(\$7,056.35)	0.00
Subtotal of Element: Expenditure		\$5.35	\$3,318.00	\$5.35	\$7,051.00	(\$3,738.35)	0.16
Subtotal of Element: [Function] 1000 - Instruction		\$5.35	\$3,318.00	\$5.35	\$7,051.00	(\$3,738.35)	0.16
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		\$5.35	\$7,051.00	\$5.35	\$7,051.00	(\$5.35)	0.08
24176-1000-51300-1010-001752-1411-00000	Carl D Perkins Secondary - Redistribution-Additional Compensation	\$0.00	\$1,245.00	\$1,244.75	\$0.00	\$0.25	99.97
24176-1000-53330-1010-001752-0000-00000	Carl D Perkins Secondary - Redistribution-Professional Development	\$0.00	\$1,799.00	\$900.00	\$0.00	\$899.00	50.02
24176-1000-57332-1010-001752-0000-00000	Carl D Perkins Secondary - Redistribution-Supply Assets (\$5,000 or Less)	\$0.00	\$13,123.00	\$13,122.25	\$0.00	\$0.75	99.99
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	\$3,000.00	\$5,394.00	\$3,000.00	\$0.00	\$2,394.00	55.61
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

24308-1000-57332-1010-001752-0000-00000	CRRSA, ESSER II-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$960.75	(\$960.75)	0.00
Subtotal of Element: Expenditure		\$3,000.00	\$24,090.00	\$6,349.35	\$960.75	\$16,779.90	26.36
Subtotal of Element: [Function] 1000 - Instruction		\$3,000.00	\$24,090.00	\$6,349.35	\$960.75	\$16,779.90	26.36
24308-2100-51100-0000-001752-1218-00000	CRRSA, ESSER II-Salaries Expense	\$6,004.08	\$78,053.00	\$63,042.84	\$15,010.16	\$0.00	80.76
24308-2100-52111-0000-001752-0000-00000	CRRSA, ESSER II-Educational Retirement	\$909.62	\$11,825.00	\$9,551.01	\$2,274.04	(\$0.05)	80.76
24308-2100-52112-0000-001752-0000-00000	CRRSA, ESSER II-ERA - Retiree Health	\$120.08	\$1,561.00	\$1,260.84	\$300.20	(\$0.04)	80.77
24308-2100-52210-0000-001752-0000-00000	CRRSA, ESSER II-FICA Payments	\$324.20	\$4,243.00	\$3,457.45	\$810.50	(\$24.95)	81.48
24308-2100-52220-0000-001752-0000-00000	CRRSA, ESSER II-Medicare Payments	\$75.82	\$992.00	\$808.58	\$189.55	(\$6.13)	81.51
24308-2100-52311-0000-001752-0000-00000	CRRSA, ESSER II-Health and Medical Premiums	\$1,102.74	\$13,170.00	\$9,862.25	\$2,756.85	\$550.90	74.88
24308-2100-52312-0000-001752-0000-00000	CRRSA, ESSER II-Life	\$5.26	\$63.00	\$47.34	\$13.15	\$2.51	75.14
24308-2100-52313-0000-001752-0000-00000	CRRSA, ESSER II-Dental	\$51.32	\$615.00	\$461.88	\$128.30	\$24.82	75.10
24308-2100-52314-0000-001752-0000-00000	CRRSA, ESSER II-Vision	\$8.48	\$101.00	\$76.32	\$21.20	\$3.48	75.56
24308-2100-52500-0000-001752-0000-00000	CRRSA, ESSER II-Unemployment Compensation	\$19.82	\$99.00	\$83.24	\$49.55	(\$33.79)	84.08
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	\$6.14	\$0.00	(\$3.14)	204.66
24308-2100-53414-0000-001752-0000-00000	CRRSA, ESSER II-Other Services	\$3,400.00	\$30,000.00	\$17,850.00	\$12,150.00	\$0.00	59.50
Subtotal of Element: Expenditure		\$12,021.42	\$141,644.00	\$107,426.89	\$33,703.50	\$513.61	75.84
Subtotal of Element: [Function] 2100 - Support Services-Students		\$12,021.42	\$141,644.00	\$107,426.89	\$33,703.50	\$513.61	75.84
24308-2200-51100-0000-001752-1211-00000	CRRSA, ESSER II-Salaries Expense	\$6,000.00	\$82,141.00	\$67,141.36	\$15,000.00	(\$0.36)	81.73
24308-2200-52111-0000-001752-0000-00000	CRRSA, ESSER II-Educational Retirement	\$909.00	\$12,444.00	\$10,171.92	\$2,272.50	(\$0.42)	81.74
24308-2200-52112-0000-001752-0000-00000	CRRSA, ESSER II-ERA - Retiree Health	\$120.00	\$1,642.00	\$1,342.83	\$300.00	(\$0.83)	81.78
24308-2200-52210-0000-001752-0000-00000	CRRSA, ESSER II-FICA Payments	\$347.15	\$4,933.00	\$4,026.71	\$836.00	\$70.29	81.62
24308-2200-52220-0000-001752-0000-00000	CRRSA, ESSER II-Medicare Payments	\$81.18	\$1,153.00	\$941.65	\$195.50	\$15.85	81.66
24308-2200-52311-0000-001752-0000-00000	CRRSA, ESSER II-Health and Medical Premiums	\$588.96	\$3,153.00	\$2,620.00	\$1,766.88	(\$1,233.88)	83.09
24308-2200-52312-0000-001752-0000-00000	CRRSA, ESSER II-Life	\$5.26	\$64.00	\$47.34	\$15.78	\$0.88	73.96
24308-2200-52313-0000-001752-0000-00000	CRRSA, ESSER II-Dental	\$8.58	\$97.00	\$71.48	\$25.74	(\$0.22)	73.69
24308-2200-52314-0000-001752-0000-00000	CRRSA, ESSER II-Vision	\$3.76	\$42.00	\$31.34	\$11.28	(\$0.62)	74.61
24308-2200-52315-0000-001752-0000-00000	CRRSA, ESSER II-Disability	\$14.82	\$161.00	\$116.90	\$44.46	(\$0.36)	72.60
24308-2200-52500-0000-001752-0000-00000	CRRSA, ESSER II-Unemployment Compensation	\$19.80	\$184.00	\$168.30	\$49.50	(\$33.80)	91.46
24308-2200-52720-0000-001752-0000-00000	CRRSA, ESSER II-Workers Compensation Employer's Fee	\$0.00	\$4.00	\$6.53	\$0.00	(\$2.53)	163.25
Subtotal of Element: Expenditure		\$8,098.51	\$106,018.00	\$86,686.36	\$20,517.64	(\$1,186.00)	81.77
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$8,098.51	\$106,018.00	\$86,686.36	\$20,517.64	(\$1,186.00)	81.77

24308-2500-56113-0000-001752-0000-00000	CRRSA, ESSER II-Software	\$432.00	\$0.00	\$432.00	\$0.00	(\$432.00)	0.00
Subtotal of Element: Expenditure		\$432.00	\$0.00	\$432.00	\$0.00	(\$432.00)	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$432.00	\$0.00	\$432.00	\$0.00	(\$432.00)	0.00
24308-2600-54416-0000-001752-0000-00000	CRRSA, ESSER II-Communication Services	\$0.00	\$3,185.00	\$0.00	\$0.00	\$3,185.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,185.00	\$0.00	\$0.00	\$3,185.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$3,185.00	\$0.00	\$0.00	\$3,185.00	0.00
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$23,551.93	\$274,937.00	\$200,894.60	\$55,181.89	\$18,860.51	73.07
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	\$316.47	\$2,500.00	\$316.47	\$3,429.01	(\$1,245.48)	12.65
Subtotal of Element: Expenditure		\$316.47	\$2,500.00	\$1,316.47	\$3,429.01	(\$2,245.48)	52.66
Subtotal of Element: [Function] 1000 - Instruction		\$316.47	\$2,500.00	\$1,316.47	\$3,429.01	(\$2,245.48)	52.66
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	\$244.70	\$4,255.19	10.00
24309-2100-57332-0000-001752-0000-00000	CRRSA - SEL-Supply Assets (\$5,000 or Less)	\$1,094.95	\$0.00	\$1,094.95	\$0.00	(\$1,094.95)	0.00
Subtotal of Element: Expenditure		\$1,094.95	\$12,500.00	\$1,595.06	\$244.70	\$10,660.24	12.76
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,094.95	\$12,500.00	\$1,595.06	\$244.70	\$10,660.24	12.76
Subtotal of Element: [Fund] 24309 - CRRSA - SEL		\$1,411.42	\$15,000.00	\$2,911.53	\$3,673.71	\$8,414.76	19.41
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
24316-2600-56118-0000-001752-0000-00000	CRRSA, ESSER II Air Quality-General Supplies and Materials	\$0.00	\$3,059.00	\$0.00	\$0.00	\$3,059.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,059.00	\$0.00	\$0.00	\$3,059.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$3,059.00	\$0.00	\$0.00	\$3,059.00	0.00
Subtotal of Element: [Fund] 24316 - CRRSA, ESSER II Air Quality		\$0.00	\$3,059.00	\$0.00	\$0.00	\$3,059.00	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
24330-2100-53330-0000-001752-0000-00000	CRRSA, ESSER III-Professional Development	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	(\$2,700.00)	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		\$1,350.00	\$238,668.00	\$1,350.00	\$1,350.00	\$235,968.00	0.57
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,350.00	\$238,668.00	\$1,350.00	\$1,350.00	\$235,968.00	0.57
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		\$1,350.00	\$484,134.00	\$1,350.00	\$1,350.00	\$481,434.00	0.28
26222-1000-57332-1010-001752-0000-00000	Emergency Connectivity Fund FCC-Supply Assets (\$5,000 or Less)	\$59,866.21	\$75,200.00	\$59,866.21	\$15,333.83	(\$0.04)	79.60
Subtotal of Element: Expenditure		\$59,866.21	\$75,200.00	\$59,866.21	\$15,333.83	(\$0.04)	79.61
Subtotal of Element: [Function] 1000 - Instruction		\$59,866.21	\$75,200.00	\$59,866.21	\$15,333.83	(\$0.04)	79.61
26222-2100-53711-4025-001752-0000-00000	Emergency Connectivity Fund FCC-Other Charges	\$312.12	\$3,937.00	\$3,169.08	\$767.88	\$0.04	80.49
Subtotal of Element: Expenditure		\$312.12	\$3,937.00	\$3,169.08	\$767.88	\$0.04	80.49
Subtotal of Element: [Function] 2100 - Support Services-Students		\$312.12	\$3,937.00	\$3,169.08	\$767.88	\$0.04	80.49
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$60,178.33	\$79,137.00	\$63,035.29	\$16,101.71	\$0.00	79.65

27107-2200-56114-0000-001752-0000-00000	Library GO Bonds-Library And Audio-Visual	\$0.00	\$3,079.00	\$3,078.71	\$0.00	\$0.29	99.99
27107-2200-57332-0000-001752-0000-00000	Library GO Bonds-Supply Assets (\$5,000 or Less)	\$0.00	\$3,317.00	\$0.00	\$0.00	\$3,317.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$6,396.00	\$3,078.71	\$0.00	\$3,317.29	48.13
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$6,396.00	\$3,078.71	\$0.00	\$3,317.29	48.13
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$6,396.00	\$3,078.71	\$0.00	\$3,317.29	48.13
27109-1000-56109-1010-001752-0000-00000	Instructional Materials-Instructional Materials On-Line	\$0.00	\$0.00	\$3,677.65	\$0.00	(\$3,677.65)	0.00
27109-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$0.00	\$8,100.00	\$159.44	\$1,242.61	\$6,697.95	1.96
Subtotal of Element: Expenditure		\$0.00	\$8,100.00	\$3,837.09	\$1,242.61	\$3,020.30	47.37
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$8,100.00	\$3,837.09	\$1,242.61	\$3,020.30	47.37
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$8,100.00	\$3,837.09	\$1,242.61	\$3,020.30	47.37
27502-1000-56118-1010-001752-0000-00000	Student Advisement Plan-General Supplies and Materials	\$1,615.17	\$3,304.00	\$4,703.75	\$4,624.86	(\$6,024.61)	142.36
27502-1000-57332-1010-001752-0000-00000	Student Advisement Plan-Supply Assets (\$5,000 or Less)	\$4,749.69	\$7,029.00	\$8,225.67	\$1,719.56	(\$2,916.23)	117.02
Subtotal of Element: Expenditure		\$6,364.86	\$10,333.00	\$12,929.42	\$6,344.42	(\$8,940.84)	125.13
Subtotal of Element: [Function] 1000 - Instruction		\$6,364.86	\$10,333.00	\$12,929.42	\$6,344.42	(\$8,940.84)	125.13
27502-2100-53414-0000-001752-0000-00000	Student Advisement Plan-Other Services	\$0.00	\$8,477.00	\$0.00	\$0.00	\$8,477.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$8,477.00	\$0.00	\$0.00	\$8,477.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$8,477.00	\$0.00	\$0.00	\$8,477.00	0.00
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$6,364.86	\$18,810.00	\$12,929.42	\$6,344.42	(\$463.84)	68.74
28211-2100-51300-0000-001752-1216-00000	NMSchools Covid19 TestProgDOH-Additional Compensation	\$2,600.00	\$61,500.00	\$8,207.31	\$6,500.00	\$46,792.69	13.34
28211-2100-52111-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-Educational Retirement	\$393.90	\$9,318.00	\$1,243.41	\$984.75	\$7,089.84	13.34
28211-2100-52112-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-ERA - Retiree Health	\$52.00	\$1,230.00	\$164.14	\$129.99	\$935.87	13.34
28211-2100-52210-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-FICA Payments	\$161.20	\$3,813.00	\$508.85	\$402.99	\$2,901.16	13.34
28211-2100-52220-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-Medicare Payments	\$37.70	\$892.00	\$119.01	\$94.24	\$678.75	13.34
28211-2100-52500-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-Unemployment Compensation	\$8.58	\$90.00	\$27.08	\$21.45	\$41.47	30.08
28211-2100-52720-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.09	\$0.00	(\$1.09)	0.00
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		\$3,253.38	\$77,680.00	\$10,270.89	\$8,133.42	\$59,275.69	13.22
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,253.38	\$77,680.00	\$10,270.89	\$8,133.42	\$59,275.69	13.22
Subtotal of Element: [Fund] 28211 - NMSchools Covid19 TestProgDOH		\$3,253.38	\$77,680.00	\$10,270.89	\$8,133.42	\$59,275.69	13.22
29102-1000-55817-1010-001752-0000-00000	Private Dir Grants (Categorical)-Student Travel	\$1,613.20	\$0.00	\$1,613.20	\$0.00	(\$1,613.20)	0.00
29102-1000-56118-1010-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
29102-1000-57331-1010-001752-0000-00000	Private Dir Grants (Categorical)-Fixed Assets (More Than \$5,000)	\$0.00	\$26,669.00	\$0.00	\$0.00	\$26,669.00	0.00
Subtotal of Element: Expenditure		\$1,613.20	\$28,669.00	\$1,613.20	\$0.00	\$27,055.80	5.63
Subtotal of Element: [Function] 1000 - Instruction		\$1,613.20	\$28,669.00	\$1,613.20	\$0.00	\$27,055.80	5.63
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	\$349.03	\$650.97	\$1,000.00	17.45
Subtotal of Element: Expenditure		\$0.00	\$2,000.00	\$349.03	\$650.97	\$1,000.00	17.45
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$2,000.00	\$349.03	\$650.97	\$1,000.00	17.45
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$1,613.20	\$40,669.00	\$6,962.23	\$650.97	\$33,055.80	17.12
31200-4000-54610-0000-001752-0000-00000	Public School Capital Outlay-Rental - Land and Buildings	\$11,814.75	\$141,777.00	\$129,962.25	\$11,814.75	\$0.00	91.66
Subtotal of Element: Expenditure		\$11,814.75	\$141,777.00	\$129,962.25	\$11,814.75	\$0.00	91.67
Subtotal of Element: [Function] 4000 - Capital Outlay		\$11,814.75	\$141,777.00	\$129,962.25	\$11,814.75	\$0.00	91.67
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$11,814.75	\$141,777.00	\$129,962.25	\$11,814.75	\$0.00	91.67
31400-4000-53414-0000-001752-0000-00000	Special Capital Outlay-State-Other Services	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	0.00
31400-4000-54500-0000-001752-0000-00000	Special Capital Outlay-State-Construction Services	\$0.00	\$150,000.00	\$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		\$0.00	\$320,000.00	\$19,611.69	\$2,020.00	\$298,368.31	6.13
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$320,000.00	\$19,611.69	\$2,020.00	\$298,368.31	6.13
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$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	\$32.04	\$5,862.00	\$959.80	\$0.00	\$4,902.20	16.37
Subtotal of Element: Expenditure		\$32.04	\$5,862.00	\$959.80	\$0.00	\$4,902.20	16.37

Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$32.04	\$5,862.00	\$959.80	\$0.00	\$4,902.20	16.37
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		\$32.04	\$788,242.00	\$959.80	\$0.00	\$787,282.20	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	\$646.18	\$3,796.82	0.00
Subtotal of Element: Expenditure		\$0.00	\$4,443.00	\$0.00	\$646.18	\$3,796.82	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$4,443.00	\$0.00	\$646.18	\$3,796.82	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$4,443.00	\$0.00	\$646.18	\$3,796.82	0.00
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$16.37	\$1,080.00	\$492.02	\$0.00	\$587.98	45.55
Subtotal of Element: Expenditure		\$16.37	\$1,080.00	\$492.02	\$0.00	\$587.98	45.56
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$16.37	\$1,080.00	\$492.02	\$0.00	\$587.98	45.56
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		\$16.37	\$452,080.00	\$5,147.77	\$0.00	\$446,932.23	1.14
31703-4000-57332-0000-001752-0000-00000	SB-9 State Match Cash-Supply Assets (\$5,000 or Less)	\$0.00	\$17,982.00	\$0.00	\$0.00	\$17,982.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$17,982.00	\$0.00	\$0.00	\$17,982.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$17,982.00	\$0.00	\$0.00	\$17,982.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$17,982.00	\$0.00	\$0.00	\$17,982.00	0.00
Grand Total		\$271,138.28	\$7,480,094.00	\$2,172,945.91	\$671,747.88	\$4,635,400.21	29.05

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: 04/01/2022; End Date: 04/30/2022

Description	11000 - Operational	24101 - Title I - IASA Entitlement	24106 - IDEA-B	24154 - Teacher/Principal Trainin	24174 - Carl D Perkins Secondary
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$35,879.86	\$6,338.44	\$5,000.00	\$0.00
43101 - State Equalization Guarantee	\$210,459.17	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$14,446.21	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$769.41	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$225,724.79	\$35,879.86	\$6,338.44	\$5,000.00	\$0.00
1000 - Instruction	\$52,150.51	\$9,350.66	\$3,169.22	\$600.00	\$5.35
2100 - Support Services-Students	\$38,121.02	\$2,422.13	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$8,629.11	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$17,582.02	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$3,123.89	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$13,389.57	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$13,008.52	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$146,004.64	\$11,772.79	\$3,169.22	\$600.00	\$5.35
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$79,720.15	\$24,107.07	\$3,169.22	\$4,400.00	(\$5.35)
Fund Balance, Beginning of year	\$2,143,643.96	(\$21,660.55)	(\$12,054.84)	(\$6,470.79)	(\$1,318.73)
Fund Balance, End of year	\$2,223,364.11	\$2,446.52	(\$8,885.62)	(\$2,070.79)	(\$1,324.08)

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: 04/01/2022; End Date: 04/30/2022

Description	24308 - CRRSA, ESSER II	24309 - CRRSA - SEL	24330 - CRRSA, ESSER III	26222 - Emergency Connectivity Fu	27502 - Student Advisement Plan
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$1,500.11	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$1,500.11	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$3,000.00	\$316.47	\$0.00	\$59,866.21	\$6,364.86
2100 - Support Services-Students	\$12,021.42	\$1,094.95	\$1,350.00	\$312.12	\$0.00
2200 - Support Services-Instruction	\$8,098.51	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$23,551.93	\$1,411.42	\$1,350.00	\$60,178.33	\$6,364.86
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$23,551.93)	\$88.69	(\$1,350.00)	(\$60,178.33)	(\$6,364.86)
Fund Balance, Beginning of year	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,893.15)
Fund Balance, End of year	(\$23,551.93)	\$88.69	(\$1,350.00)	(\$60,178.33)	(\$39,258.01)

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: 04/01/2022; End Date: 04/30/2022

Description	28211 - NMSchools Covid19 TestPro	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	31600 - Capital Improvements HB- 3	31701 - Capital Improvements SB- 9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$3,204.92	\$1,636.52	\$4,841.44
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,718.41
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,459.17
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,446.21
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.41
Total Revenue	\$0.00	\$0.00	\$0.00	\$3,204.92	\$1,636.52	\$279,284.64
1000 - Instruction	\$0.00	\$1,613.20	\$0.00	\$0.00	\$0.00	\$136,436.48
2100 - Support Services-Students	\$3,253.38	\$0.00	\$0.00	\$0.00	\$0.00	\$58,575.02
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,727.62
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$32.04	\$16.37	\$17,630.43
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123.89
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,821.57
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,008.52
4000 - Capital Outlay	\$0.00	\$0.00	\$11,814.75	\$0.00	\$0.00	\$11,814.75
Total Expenditure	\$3,253.38	\$1,613.20	\$11,814.75	\$32.04	\$16.37	\$271,138.28
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	(\$3,253.38)	(\$1,613.20)	(\$11,814.75)	\$3,172.88	\$1,620.15	\$8,146.36
Fund Balance, Beginning of year	\$0.00	(\$17,999.77)	(\$41,007.50)	\$646,180.82	\$380,136.52	\$3,036,555.97
Fund Balance, End of year	(\$3,253.38)	(\$19,612.97)	(\$52,822.25)	\$649,353.70	\$381,756.67	\$3,044,702.33

Health Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2022; Detail: No; Created On: 5/11/2022 2:14:34 PM

Description	11000	14000	23000	24101	24106	24146	24154	24174	24176	24190
11012 - Cash	\$2,592,526.14	\$7,312.39	\$2,442.50	(\$30,901.96)	(\$4,940.41)	\$0.00	(\$600.00)	(\$5.35)	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$2,592,526.14	\$7,312.39	\$2,442.50	(\$30,901.96)	(\$4,940.41)	\$0.00	(\$600.00)	(\$5.35)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$2,592,526.14	\$7,312.39	\$2,442.50	(\$30,901.96)	(\$4,940.41)	\$0.00	(\$600.00)	(\$5.35)	\$0.00	\$0.00
23126 - Unemployment Insurance	\$255.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,165.98	\$0.00	\$0.00	\$252.58	\$57.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$100.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
23163 - VD - Allstate	\$44.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$20,193.30	\$0.00	\$0.00	\$2,258.64	\$611.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$15,255.62	\$0.00	\$0.00	\$1,465.53	\$362.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$31.26	\$0.00	\$0.00	\$12.52	(\$15.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	(\$0.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$2,343.58	\$0.00	\$0.00	\$262.12	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$40,727.23	\$0.00	\$0.00	\$4,251.39	\$1,399.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$2,143,643.96	\$11,458.55	\$2,442.50	(\$21,660.55)	(\$12,054.84)	(\$3,465.47)	(\$6,470.79)	(\$1,318.73)	\$0.00	(\$8,503.64)
Net Increase/Decrease	\$408,154.95	(\$4,146.16)	\$0.00	(\$13,492.80)	\$5,715.21	\$3,465.47	\$5,870.79	\$1,313.38	\$0.00	\$8,503.64
Subtotal of Account Type: Fund Balance/Retained Earnings	\$2,551,798.91	\$7,312.39	\$2,442.50	(\$35,153.35)	(\$6,339.63)	\$0.00	(\$600.00)	(\$5.35)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$2,592,526.14	\$7,312.39	\$2,442.50	(\$30,901.96)	(\$4,940.41)	\$0.00	(\$600.00)	(\$5.35)	\$0.00	\$0.00

Health Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2022; Detail: No; Created On: 5/11/2022 2:14:34 PM

Description	24191	24301	24307	24308	24309	24330	26121	26222	27107
11012 - Cash	\$0.00	\$0.00	(\$9,131.75)	(\$104,393.42)	(\$1,411.42)	(\$1,350.00)	\$2,500.00	(\$63,035.29)	(\$3,078.71)
Subtotal of Account Type: Asset	\$0.00	\$0.00	(\$9,131.75)	(\$104,393.42)	(\$1,411.42)	(\$1,350.00)	\$2,500.00	(\$63,035.29)	(\$3,078.71)
Subtotal of Account Group: Assets	\$0.00	\$0.00	(\$9,131.75)	(\$104,393.42)	(\$1,411.42)	(\$1,350.00)	\$2,500.00	(\$63,035.29)	(\$3,078.71)
23126 - Unemployment Insurance	\$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
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$307.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$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
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$3,103.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$2,974.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$39.62	\$0.00	\$0.00	\$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
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$360.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$6,785.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$21,139.38)	(\$705.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
Net Increase/Decrease	\$21,139.38	\$705.90	(\$9,131.75)	(\$111,178.44)	(\$1,411.42)	(\$1,350.00)	\$0.00	(\$63,035.29)	(\$3,078.71)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	(\$9,131.75)	(\$111,178.44)	(\$1,411.42)	(\$1,350.00)	\$2,500.00	(\$63,035.29)	(\$3,078.71)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	(\$9,131.75)	(\$104,393.42)	(\$1,411.42)	(\$1,350.00)	\$2,500.00	(\$63,035.29)	(\$3,078.71)

Health Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2022; Detail: No; Created On: 5/11/2022 2:14:34 PM

Description	27109	27189	27502	28211	29102	31200
11012 - Cash	\$4,262.46	\$22.94	(\$12,929.42)	(\$9,420.25)	\$29,299.88	(\$129,962.25)
Subtotal of Account Type: Asset	\$4,262.46	\$22.94	(\$12,929.42)	(\$9,420.25)	\$29,299.88	(\$129,962.25)
Subtotal of Account Group: Assets	\$4,262.46	\$22.94	(\$12,929.42)	(\$9,420.25)	\$29,299.88	(\$129,962.25)
23126 - Unemployment Insurance	\$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
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$91.96	\$0.00	\$0.00
23161 - VD - ReliaStar	\$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
23163 - VD - Allstate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$672.10	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$8.58	\$0.00	\$0.00
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$78.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$22.94	\$0.00	\$850.64	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$8,099.55	\$0.00	(\$32,893.15)	\$0.00	(\$17,999.77)	(\$41,007.50)
Net Increase/Decrease	(\$3,837.09)	\$0.00	\$19,963.73	(\$10,270.89)	\$47,299.65	(\$88,954.75)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$4,262.46	\$0.00	(\$12,929.42)	(\$10,270.89)	\$29,299.88	(\$129,962.25)
Subtotal of Account Group: Liabilities/Fund Balance	\$4,262.46	\$22.94	(\$12,929.42)	(\$9,420.25)	\$29,299.88	(\$129,962.25)

Health Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2022; Detail: No; Created On: 5/11/2022 2:14:34 PM

Description	31400	31600	31700	31701	31703	Total
11012 - Cash	(\$19,611.69)	\$741,202.94	\$1,402.08	\$424,189.51	\$11,818.00	\$3,426,206.92
Subtotal of Account Type: Asset	(\$19,611.69)	\$741,202.94	\$1,402.08	\$424,189.51	\$11,818.00	\$3,426,206.92
Subtotal of Account Group: Assets	(\$19,611.69)	\$741,202.94	\$1,402.08	\$424,189.51	\$11,818.00	\$3,426,206.92
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.12
23127 - Workers' Compensation (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.12
23161 - VD - ReliaStar	\$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	\$650.00
23163 - VD - Allstate	\$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	\$26,838.96
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,081.24
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.81
23227 - Workers Comensation	\$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	\$3,114.82
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,036.44
32300 - Unreserved Fund Balance	\$0.00	\$646,180.82	\$1,402.08	\$380,136.52	\$5,752.00	\$3,034,396.26
Net Increase/Decrease	(\$19,611.69)	\$95,022.12	\$0.00	\$44,052.99	\$6,066.00	\$337,774.22
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$19,611.69)	\$741,202.94	\$1,402.08	\$424,189.51	\$11,818.00	\$3,372,170.48
Subtotal of Account Group: Liabilities/Fund Balance	(\$19,611.69)	\$741,202.94	\$1,402.08	\$424,189.51	\$11,818.00	\$3,426,206.92