

**Health Leadership High School
Financial Update
June 29, 2022**

A. BARs

<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
None			

B. Payroll & Accounts Payable Payment Vouchers

1 May 2022

C. Financial Statement Reports - as of May 31, 2022

1 Recommended Change

2 Financial Analysis

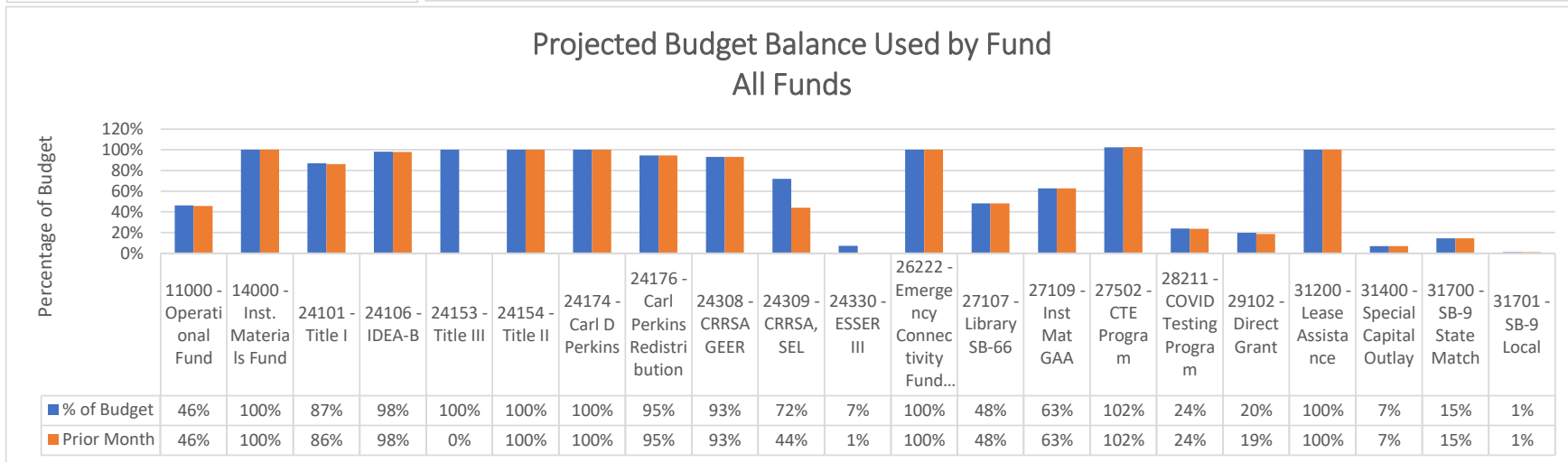
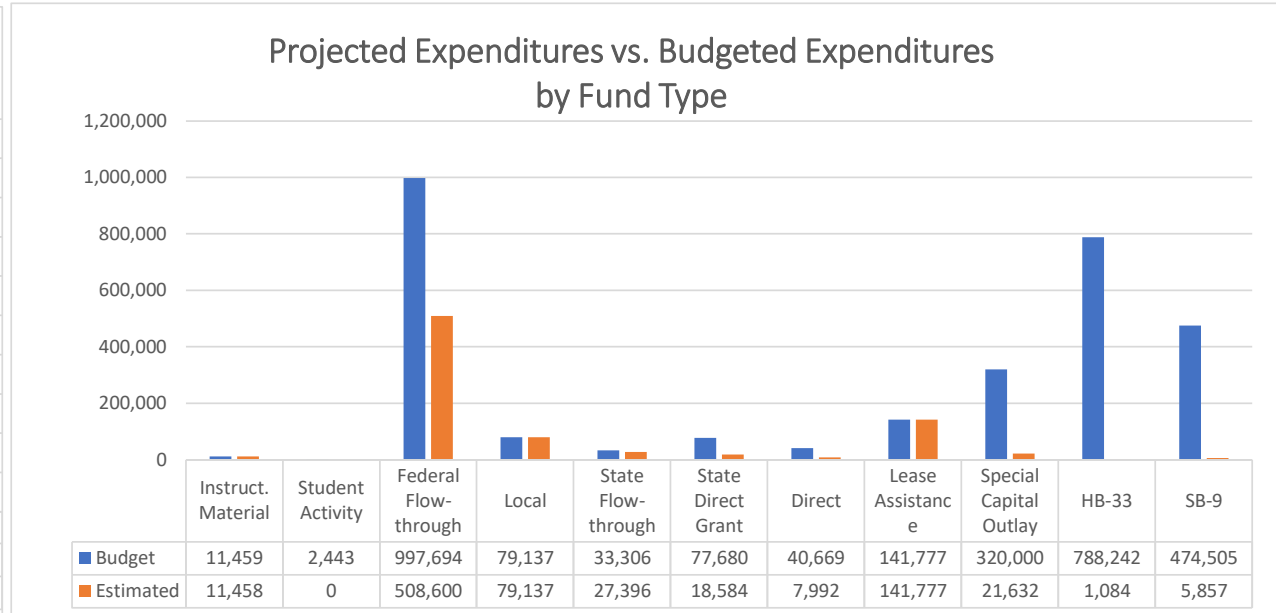
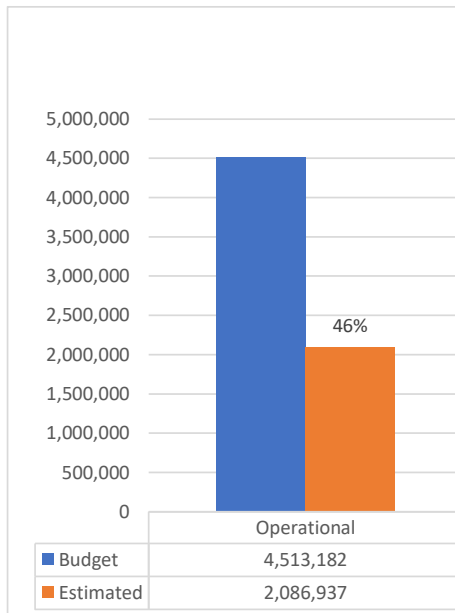
3 Bank Reconciliations

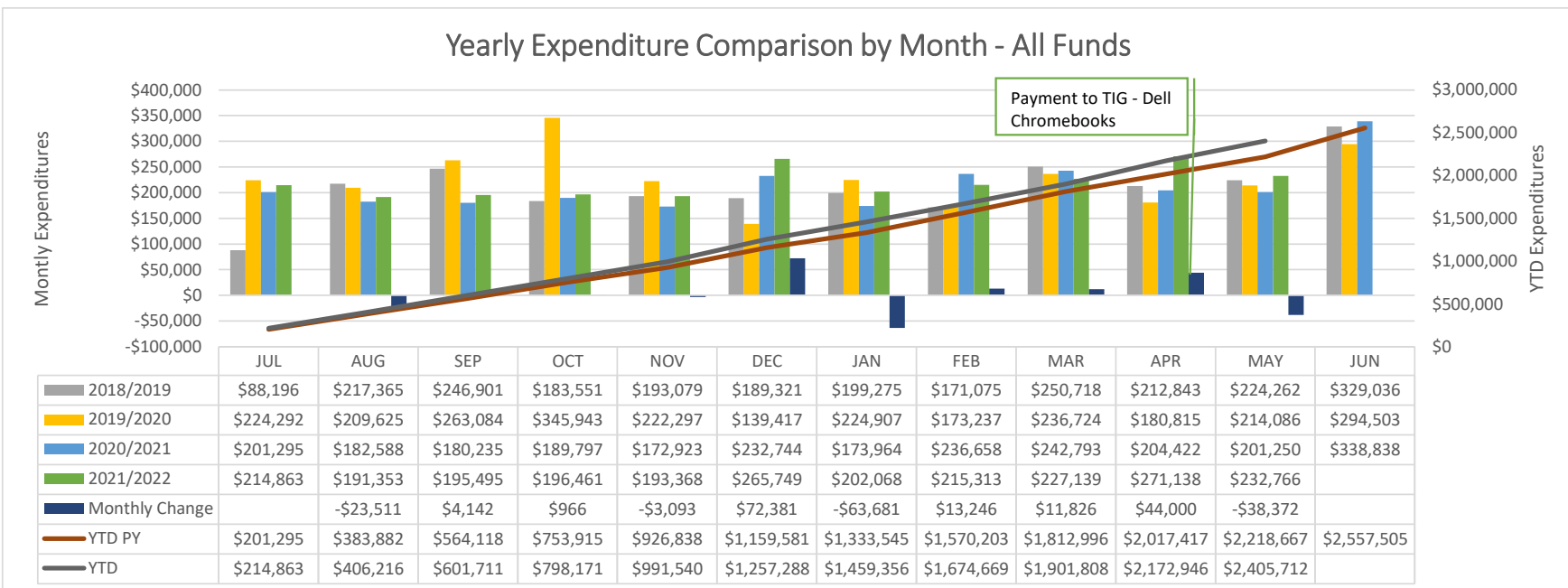
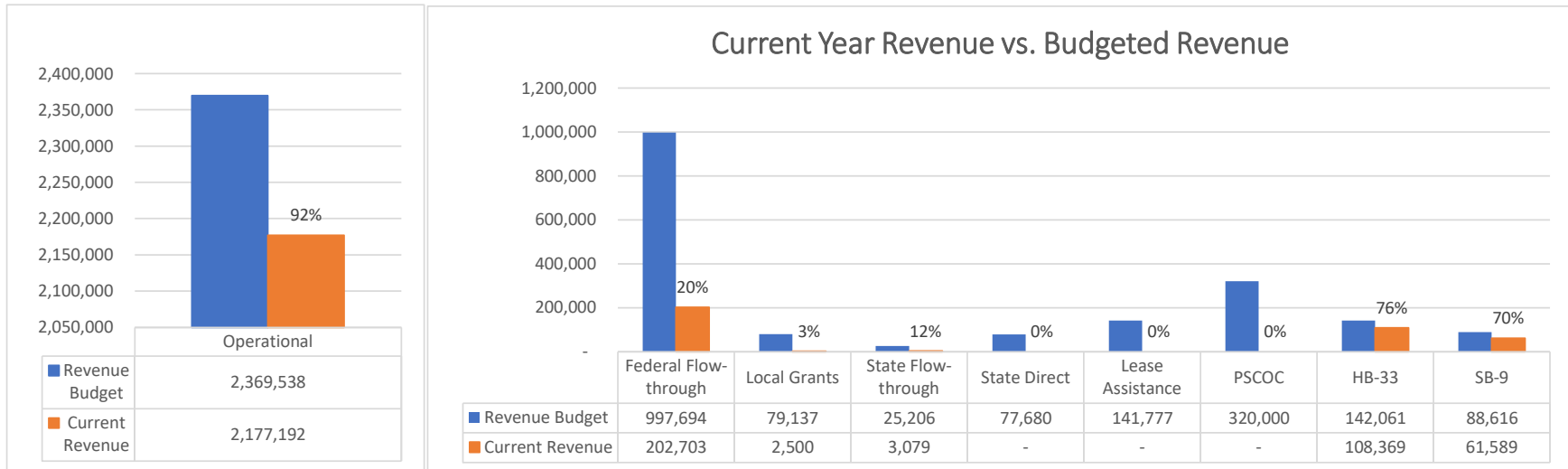
D. Other

Health Leadership High School

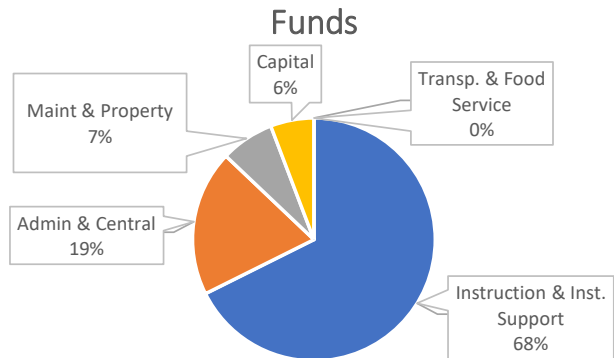
Expenditure Analytical Review

May 31, 2022

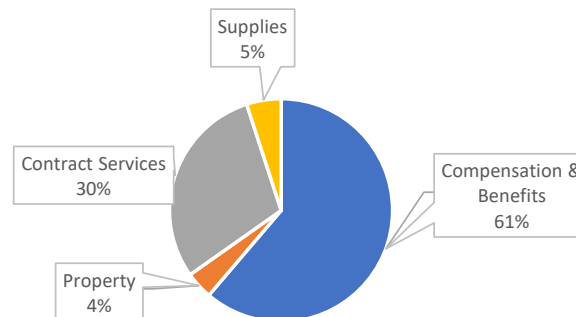




Estimated Expenditures by Function - All Funds

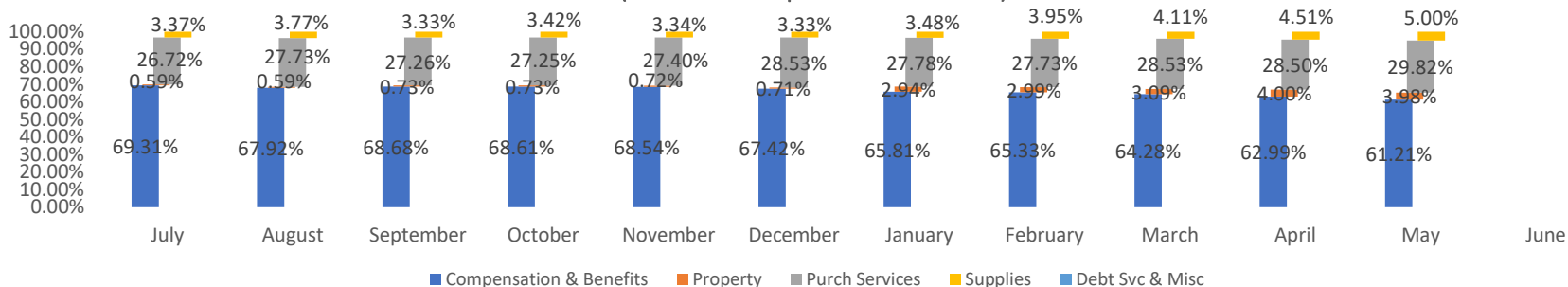


Estimated Expenditures by Object - All Funds



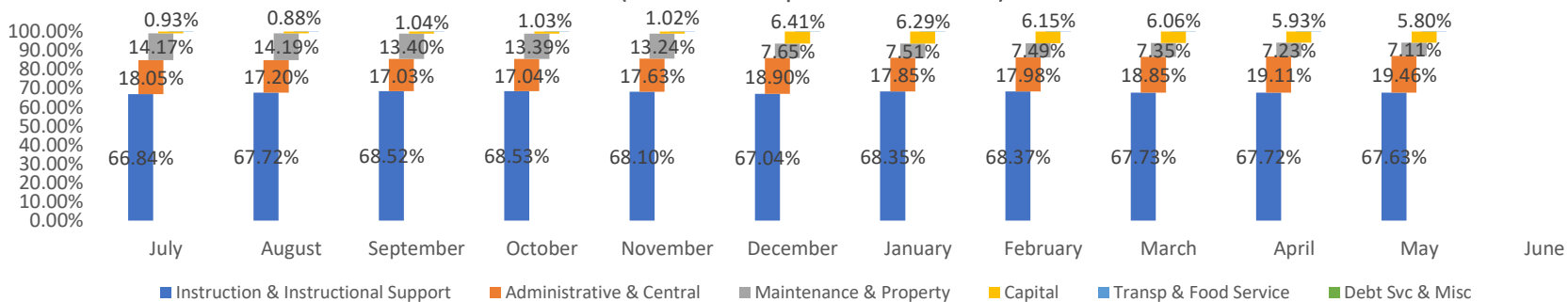
Object Code Change in Percentage by Month

(All Funds - Exp & Encumbrance)

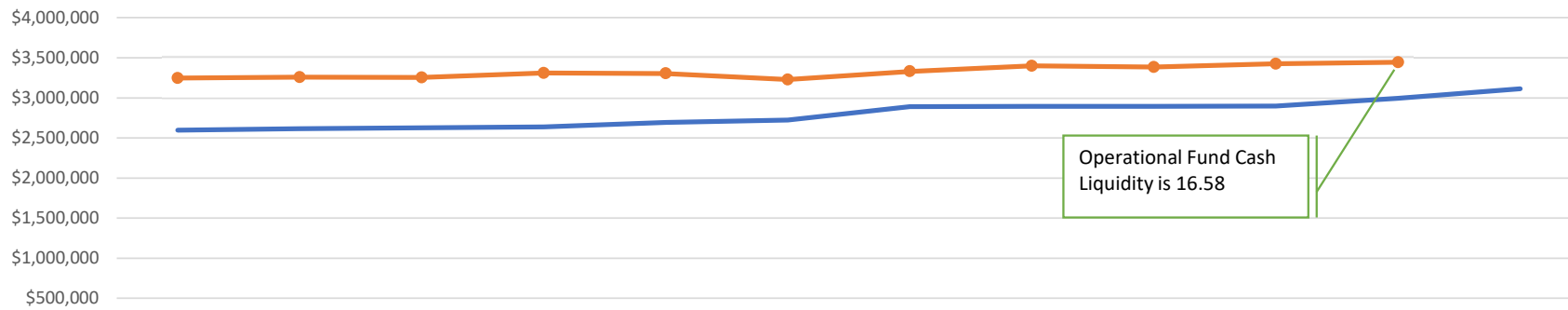


Function Code Change in Percentage by Month

(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	\$3,442,982	

Health Leadership High School

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 05/01/2022; End Date: 05/31/2022; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 6/14/2022 11:50:55 AM

Check Date	Check Number	Payee	Type	Amount
05/05/2022		Amazon Online	CTE, SEL & Other Supplies	\$8,286.69
05/05/2022		M. N. Roberts		\$3,230.00
05/05/2022		Quadient Leasing USA, Inc	Accounts Payable	\$100.00
05/05/2022	4120	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$10,378.92
05/05/2022	4121	CES - Cooperative Education Service	Accounts Payable	\$661.42
05/05/2022	4122	DMH Law LLC	Accounts Payable	\$2,696.88
05/05/2022	4123	GoTo Technologies USA, Inc	Accounts Payable	\$674.61
05/05/2022	4124	JMP Academy of Professional Development	Accounts Payable	\$1,977.70
05/05/2022	4125	National Cleaning	Accounts Payable	\$3,749.74
05/05/2022	4126	Orkin Pest Control	Accounts Payable	\$103.56
05/05/2022	4127	Romero Consulting, LLC	Accounts Payable	\$539.38
05/05/2022	4128	Unite Private Networks, LLC	Accounts Payable	\$85.49
05/10/2022		Amazon Online	SEL supplies	\$1,112.25
05/10/2022	4129	Brady Companies LLC	Accounts Payable	\$136.93
05/10/2022	4130	CES - Cooperative Education Service	Accounts Payable	\$942.02
05/10/2022	4131	Clear Channel Outdoor	Marketing	\$2,873.81
05/10/2022	4132	Culligan Bottled Water of Albuquerque	Accounts Payable	\$47.95
05/10/2022	4133	Siembra Leadership High School	Shared cost of prom space	\$1,213.59
05/10/2022	4134	Verizon Wireless		\$312.12
05/20/2022		Amazon Online	Accounts Payable	\$408.80
05/20/2022		NM Gas Company	Accounts Payable	\$38.82
05/20/2022	4141	Accountability And Compliance Resources LLC	Accounts Payable	\$627.98
05/20/2022	4142	Alarm Research Inc.	Accounts Payable	\$86.29
05/20/2022	4143	Apple Inc.	Computers	\$15,980.00
05/20/2022	4144	Blythe E. Hamilton	Accounts Payable	\$141.37
05/20/2022	4145	CLIA Laboratory Program	Accounts Payable	\$180.00
05/20/2022	4146	Cristian Hernandez Campo	Accounts Payable	\$150.00
05/20/2022	4147	Daryl Piper	Accounts Payable	\$100.00
05/20/2022	4148	Ephesus Office Technologies	Accounts Payable	\$206.37
05/20/2022	4149	Herff Jones Inc.	Accounts Payable	\$107.87
05/20/2022	4151	Sharp Business Systems	Accounts Payable	\$37.51
05/20/2022	4152	U-Stor-It	Accounts Payable	\$139.00
05/20/2022	4153	Vrapi Weeks P.A.	Accounts Payable	\$5,145.64
05/26/2022		Amazon Online	Tablets for ELA	\$2,126.93
05/26/2022		Chyno, Ltd. Co.	Accounts Payable	\$19,747.15
05/26/2022	4154	Campus Specialties	Accounts Payable	\$223.15
05/26/2022	4155	CES - Cooperative Education Service	Accounts Payable	\$507.75
05/26/2022	4156	Ephesus Inc	Accounts Payable	\$22.65
05/26/2022	4157	Ephesus Office Technologies	Accounts Payable	\$501.10
05/26/2022	4158	Main Event Entertainment, Inc	Accounts Payable	\$379.00
05/26/2022	4159	Orkin Pest Control	Accounts Payable	\$103.56
05/26/2022	4160	Realityworks, Inc.	Accounts Payable	\$960.75
05/26/2022	4161	The School Planner Company	Accounts Payable	\$1,564.80
Sub Total				\$88,609.55

Health Leadership High School

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 05/01/2022; End Date: 05/31/2022; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 6/14/2022 11:50:54 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22054	NM Bank and Trust	120106281		Amazon Online	\$408.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO22-0184	448637935967	11000-2400-57332-0000-001752-0000-00000	Prestige Medical Dual Head Stethoscope Teal, 3.6 Ounce	04/13/2022	\$244.80
Amazon Online	PO22-0186	473947375747	27502-1000-56118-1010-001752-0000-00000	FHUILI 28 Pcs Teeth Model - Dental Teeth Study Teaching Model - 1.2 Times Carving Teeth Model - for Study Analysis Demonstration Medical Teaching Model,Lab Supplies,A	04/19/2022	\$164.00
Sub Total						\$408.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22052	NM Bank and Trust	120106281		Amazon Online	\$8,286.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO22-0186	467665735386	11000-1000-56112-1010-001752-0000-00000	Advanced Herbal Pharmacy: The Practitioner's Guide to Preparation, Formulation and Compounding	04/19/2022	\$33.68
Amazon Online	PO22-0186	467665735386	11000-1000-56112-1010-001752-0000-00000	Dental Instruments: A Pocket Guide, 7e	04/19/2022	\$47.99
Amazon Online	PO22-0186	467665735386	11000-1000-56112-1010-001752-0000-00000	Discount	04/19/2022	(\$2.92)
Amazon Online	PO22-0186	464674695448	11000-1000-56112-1010-001752-0000-00000	Flashcard Study System for the CDA Exam: DANB Test Practice Questions & Review for the Certified Dental Assistant Examination (Cards)	04/19/2022	\$80.84
Amazon Online	PO22-0186	476497385854	11000-1000-56112-1010-001752-0000-00000	Flashcard Study System for the CDA Exam: DANB Test Practice Questions & Review for the Certified Dental Assistant Examination (Cards)	04/19/2022	\$80.84
Amazon Online	PO22-0186	464674695448	11000-1000-56112-1010-001752-0000-00000	LVCHEN Dental Typodont Teeth Model - Practice Dentist Tooth Models for Dental Students Removable Teeth Suitable for Teaching Practice and Study with a Small Screwdriver	04/19/2022	\$102.66

Amazon Online	PO22-0186	476497385854	11000-1000-56112-1010-001752-0000-00000	LVCHEN Dental Typodont Teeth Model - Practice Dentist Tooth Models for Dental Students Removable Teeth Suitable for Teaching Practice and Study with a Small Screwdriver	04/19/2022	\$34.22
Amazon Online	PO22-0186	467665735386	11000-1000-56112-1010-001752-0000-00000	Mosby's Dental Assisting Exam Review (Review Questions and Answers for Dental Assisting)	04/19/2022	\$243.52
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	16PCS Pop Fidget Toy Fidget Bracelet, Durable and Adjustable, Multicolor Stress Relief Finger Press Bracelet Wristband for Kids and Adults ADHD ADD Autism Anxiety	04/20/2022	\$32.97
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	20 Pieces Green-Drawstring-Bags-Backpacks-Reflective Cinch Bag, Promotional Sports Gym Sack Pack String Backpack	04/20/2022	\$53.98
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	20 Pieces Motivational Stress Balls Colorful Foam Balls Quotes Stress Ball Pack Inspirational Stress Relief Balls Anxiety Small Balls for Relief Motivating Encouraging Adults	04/20/2022	\$50.97
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	Amazon Basics Outdoor Volleyball and Badminton Combo Set with Net	04/20/2022	\$96.26
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	BELLA Electric Griddle w Warming Tray, Make 8 Pancakes or Eggs At Once, Fry Flip & Serve Warm, Healthy-Eco Non-stick Coating, Hassle-Free Clean Up, Submersible Cooking Surface, 10" x 18", Copper/Black	04/20/2022	\$83.97
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	Bounce Battle Wood Edition Game Set - an Addictive Game of Strategy, Skill & Chance	04/20/2022	\$29.99
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	Canson 100510926 XL Mix Media Paper Pad, 98 Pound, 7 x 10 Inch, 60 Sheets	04/20/2022	\$100.80
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	CBT 123: The Hilariously Fun Game That Empowers Kids and Teens to Take Charge of Their Thoughts, Actions, and Emotions - Updated Version	04/20/2022	\$15.99
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	CENTSTAR 15 Pcs Round Paint Tray Palettes Plastic for Acrylic Oil Watercolor Craft DIY Art Painting Palettes, White (15 PCS)	04/20/2022	\$15.98
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	Champion Sports Extreme Stitched Soccer Ball, Size 5, Multi Tie Dye	04/20/2022	\$78.75

Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	Champion Sports Scooter Board with Handles, Set of 6, Wide 12 x 12 Base - Multi-Colored, Fun Sports Scooters with Non-Marring Plastic Casters for Children - Premium Kids Outdoor Activities and Toys	04/20/2022	\$101.25
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	DIDO 1800W Ceramic Electric Hot Plate for Cooking, Dual 7.1" Infrared Burners, Portable Countertop Burners Crystallite Glass Plate, Electric Cooktop for All Cookware, Stainless Steel Body	04/20/2022	\$59.49
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	Elmer's Glue - (E343) Dispensing Pump for Glue Jugs, (1 Gallon) (White)	04/20/2022	\$24.35
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	EOOUT 24pcs A5 Colored Journals Notebooks Bulk, Ruled Lined Journal, Soft Cover, 5.5" X 8.5" Inch, 60Pages, for Kids, Office Supplies, School Supplies	04/20/2022	\$45.98
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	Exploding Kittens - A Russian Roulette Card Game, Easy Family-Friendly Party Games - Card Games for Adults, Teens & Kids - 2-5 Players	04/20/2022	\$19.99
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	Fidget Chair Bands for Kids (12-Pack) - Flexible Seating Classroom Furniture for Kids with Fidgety Feet - Kick Bands Rubber Band for Chairs - Students ADHD Sensory Kickbands	04/20/2022	\$63.98
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	Food Coloring - 36 Color Concentrated Liquid Food Colouring Set - neon Liquid Food Color Dye for Baking, Decorating, Icing, Cooking, Slime Making Kit and DIY Crafts, 6ml Bottles(0.25 fl.oz.)	04/20/2022	\$17.99
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	Franklin Sports Blackhawk Backyard Soccer Goal - Portable Kids Soccer Net - Pop Up Folding Indoor Outdoor Goals - 6'6" x 3'3" - Optic Yellow	04/20/2022	\$49.98
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	GoSports Giant Wooden 4 in a Row Game - Choose Between Classic White or Dark Stain, and 3 Foot Width - Jumbo 4 Connect Family Fun with Coins, Case and Rules	04/20/2022	\$99.39
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	GoSports Giant Wooden Toppling Tower (Stacks to 5 Feet), Choose Between Natural, Brown Stain or Gray Stain, Includes Bonus Rules with Gameboard, Made from Premium Pine	04/20/2022	\$67.89

Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	GoSports Pro Grade Ladder Toss Indoor/Outdoor Game Set with 6 Soft Rubber Bolo Balls, Travel Carrying Case and Score Trackers, Black	04/20/2022	\$98.74
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	Hapinest Find and Seek Scavenger Hunt Outdoor Indoor Card Game for Kids	04/20/2022	\$12.99
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	Juegoal Yard Pong, Outdoor Giant Yard Games Pong Game Set with Durable Buckets and Balls, Cup Pong Throwing Game for Beach, Camping, Lawn and Backyard	04/20/2022	\$79.98
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	June Gold 72 Mechanical Pencils, 0.7 mm HB #2 Lead, 2 Lead Dispensers/w 220 Refills & 16 Refill Erasers, Break Resistant Lead, Convenient Side Click & Soft Non-Slip Grip	04/20/2022	\$21.99
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	Juvala Mini Tabletop Chalkboard Signs with Wood Base (6 Pack), 6 x 8 Inches	04/20/2022	\$14.99
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	Neliblu Water Color Paint Set for Kids - Bulk Watercolor Paint Set of 24 - Washable Watercolor Paints in 12 Colors - Ideal Fun and Learning Tool for Kids at Home and School - Paintbrush Included	04/20/2022	\$19.99
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	Ogrmar 6PCS 8.5 Inch Playground Balls Dodgeballs with 1 Hand Pump for Kids and Adults Dodge Ball, Kickball, Handball, Camps, Picnic and Schoolyard Games	04/20/2022	\$20.98
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	Pinkpum Stackable Plastic Storage Basket-Foldable Closet Organizers Storage Bins 4 Pack-Drawer Shelf Storage Container for Wardrobe Cupboard Kitchen Bathroom Office 4L	04/20/2022	\$107.98
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	Purell Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 1 fl oz Travel Size flip-Cap Bottle (Pack of 72) - 3901-72-CMR	04/20/2022	\$55.03
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	Sand Tray Play Therapy Premium Starter Kit	04/20/2022	\$149.99
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	Sonyabecca Parachute Kids Play 10 Foot with 12 Handles for 8 12 Kids Game Kids Party Game	04/20/2022	\$22.99
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	Spalding Street Outdoor Basketball 29.5"	04/20/2022	\$146.75

Amazon Online	PO22-0192	586987969866	24309-1000-56118-1010-001752-0000-00000	Spikeball Game Set (3 Ball Kit) - Game for The Backyard, Beach, Park, Indoors	04/20/2022	\$69.94
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	SPORTBIT Ball Pump with 5 needles - Push & Pull Inflating System - Great for All Sports balls - Volleyball Pump, Basketball Inflator, Football & Soccer Ball Air Pump - Goes with Needles Set and E-Book	04/20/2022	\$10.99
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	Sports Squeeze Water Bottle Bulk Pack - 24 Bottles - 22 oz. BPA Free Easy Open Push/Pull Cap - Made in USA (Black)	04/20/2022	\$119.98
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	Taco Cat Goat Cheese Pizza	04/20/2022	\$9.84
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	Tempera Paint Sticks, 32 Colors Solid Tempera Paint for Kids, Super Quick Drying, Works Great on Paper Wood Glass Ceramic Canvas	04/20/2022	\$55.96
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	Throw Throw Avocado by Exploding Kittens - A Dodgeball Card Game Sequel and Expansion Set - Family-Friendly Party Games - Card Games for Adults, Teens & Kids - 2-6 Players	04/20/2022	\$23.27
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	unanscre 31PCS 3 in 1 Carnival Outdoor Games Combo Set for Kids, Soft Plastic Cones Bean Bags Ring Toss Game, Gift for Birthday Party/Xmas	04/20/2022	\$19.99
Amazon Online	PO22-0192	744655844963	24309-1000-56118-1010-001752-0000-00000	WOWMAZING Giant Bubble Wands Kit: (4-Piece Set) Incl. Wand, Big Bubble Concentrate and Tips & Trick Booklet Outdoor Toy for Kids, Boys, Girls Bubbles Made in The USA - Standard Kit	04/20/2022	\$14.95
Amazon Online	PO22-0186	467665735386	27502-1000-56118-1010-001752-0000-00000	10 Pcs Fun Nurse Pens Ballpoint Pen for Nurses Appreciation Gifts Greeting Ballpoint Pens Graduation Gifts for Nurse Black Ink Women Men Medical Assistants Nursing Students Workers School Office	04/19/2022	\$339.80
Amazon Online	PO22-0186	467665735386	27502-1000-56118-1010-001752-0000-00000	130 Pieces First Aid Kit with Hospital Grade Medical Supplies - Includes Emergency Blanket, Bandage - Great for Home, Outdoors, Office, Car, Travel, Camping, Hiking, Boating	04/19/2022	\$146.50
Amazon Online	PO22-0186	453898998446	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	\$7.99

Amazon Online	PO22-0186	467665735386	27502-1000-56118-1010-001752-0000-00000	Advanced Dissection Kit - 37 pieces total. High Grade Stainless Steel Instruments perfect for Anatomy, Biology, Botany, Veterinary and Medical Students - By Poly Medical.	04/19/2022	\$499.60
Amazon Online	PO22-0186	467665735386	27502-1000-56118-1010-001752-0000-00000	AmScope PS25 Prepared Microscope Slide Set for Basic Biological Science Education, 25 Slides, Includes Fitted Wooden Case Brown	04/19/2022	\$13.59
Amazon Online	PO22-0186	467665735386	27502-1000-56118-1010-001752-0000-00000	andobil 7-in-2 [Multifunctional] USB C Adapter for MacBook Pro and MacBook Air, USB-C Hub with Thunderbolt 3 USB C Port, 100W Power Delivery, 4K HDMI, USB C, 2 USB A, SD/microSD Card Reader	04/19/2022	\$204.95
Amazon Online	PO22-0186	467665735386	27502-1000-56118-1010-001752-0000-00000	BOVKE Travel Case for 3M Littmann Classic III, Lightweight II S.E, Cardiology IV Diagnostic, MDF Acoustica Deluxe Stethoscopes - Extra Room for Taylor Percussion Reflex Hammer and Penlight, Black	04/19/2022	\$153.90
Amazon Online	PO22-0186	467665735386	27502-1000-56118-1010-001752-0000-00000	CDT 2022: Current Dental Terminology Book and App	04/19/2022	\$196.00
Amazon Online	PO22-0186	467665735386	27502-1000-56118-1010-001752-0000-00000	Coldest Gel Ice Pack with Wrap - Reusable Flexible Cold Pack for Injuries, Back Pain Relief, Hip, Shoulder, Knee, Back, After Surgery, Compress for Swelling, Bruises, Surgery - Cold Therapy	04/19/2022	\$71.97
Amazon Online	PO22-0186	467665735386	27502-1000-56118-1010-001752-0000-00000	CYNAMED 10 Pc Stainless Steel Spatula Wax & Clay Sculpting Tool Set	04/19/2022	\$45.00
Amazon Online	PO22-0186	467665735386	27502-1000-56118-1010-001752-0000-00000	Cynamed 2-in-1 Ear Scope Set - Multi-Function Otoscope for Ear, Nose & Eye Examination- Professional Kit for Home and Medical Students - Sight Chart, Replacement Tips, and Carry Case	04/19/2022	\$44.99
Amazon Online	PO22-0186	467665735386	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	\$98.00
Amazon Online	PO22-0186	467665735386	27502-1000-56118-1010-001752-0000-00000	Dental Lab Vibrator 4" Round Lab Equipment Shaker Oscillator Heavy Duty Platform Roundness Vibrator Plaster 110V 100W	04/19/2022	\$55.99
Amazon Online	PO22-0186	467665735386	27502-1000-56118-1010-001752-0000-00000	DENTALMALL Dental Upper Implants Model Overdenture with 4 Superior Teeth Demo Transparent Vision for Education and Study Model Tool	04/19/2022	\$45.99

Amazon Online	PO22-0186	467665735386	27502-1000-56118-1010-001752-0000-00000	Dentalmall Orthodontics Demonstration Model Teaching, Learning, Interpretation Model for Adults and Children, Update One	04/19/2022	\$90.00
Amazon Online	PO22-0186	467665735386	27502-1000-56118-1010-001752-0000-00000	Discount	04/19/2022	(\$33.97)
Amazon Online	PO22-0186	453898998446	27502-1000-56118-1010-001752-0000-00000	Easyinsmile 1Pc Dental Typodont Removable Tooth Teach Practice Model Universal 200H Type Soft Gum for Dental Students Teaching	04/19/2022	\$83.98
Amazon Online	PO22-0186	467665735386	27502-1000-56118-1010-001752-0000-00000	LENTION 3.3FT Long Cable USB C Hub with 4K HDMI, 2 USB 3.0, Card Reader, Aux, Type C Data/Charging Compatible 2021-2016 MacBook Pro, Mac Air/Surface, More, Stable Driver Adapter (CB-C37, Space Gray)	04/19/2022	\$99.98
Amazon Online	PO22-0186	869735474884	27502-1000-56118-1010-001752-0000-00000	Lightning X Customizable Small Medic First Responder EMT Trauma Bag w/ Embroidered Name Patch - Black	04/19/2022	\$64.99
Amazon Online	PO22-0186	464674695448	27502-1000-56118-1010-001752-0000-00000	LVCHEN Dental Typodont Teeth Model - Practice Dentist Tooth Models for Dental Students Removable Teeth Suitable for Teaching Practice and Study with a Small Screwdriver	04/19/2022	\$25.56
Amazon Online	PO22-0186	476497385854	27502-1000-56118-1010-001752-0000-00000	LVCHEN Dental Typodont Teeth Model - Practice Dentist Tooth Models for Dental Students Removable Teeth Suitable for Teaching Practice and Study with a Small Screwdriver	04/19/2022	\$8.52
Amazon Online	PO22-0186	467665735386	27502-1000-56118-1010-001752-0000-00000	mastermedi Zinc Oxide Eugenol Cement Dental Care Kit Glue For Crowns & Bridges Filling	04/19/2022	\$79.98
Amazon Online	PO22-0186	467665735386	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	\$119.96
Amazon Online	PO22-0186	476497385854	27502-1000-56118-1010-001752-0000-00000	Monaco Hanging Storage Bags, 15-Pack of 10 x 12.5-inch Clear Plastic Bags for Classroom, Library, and Pharmacy Use	04/19/2022	\$83.58
Amazon Online	PO22-0186	448856775888	27502-1000-56118-1010-001752-0000-00000	Original Handheld Composite Resin Light Lamp LED-B	04/19/2022	\$189.98

Amazon Online	PO22-0186	467665735386	27502-1000-56118-1010-001752-0000-00000	Suture Practice Kit for Medical Students - Suture Kit Includes Tool Kit, Large Silicone Suture Pad with Pre-Cut Wounds, and Mixed Suture Threads with Needles	04/19/2022	\$559.80
Amazon Online	PO22-0186	467665735386	27502-1000-56118-1010-001752-0000-00000	The Coldest Knee Ice Pack Wrap, Hot and Cold Therapy - Reusable Compression Best for Meniscus Tear, Injury Recovery, Bursitis Pain Recovery, Sprains, Swelling and Rheumatoid Arthritis (Knee Ice Pack)	04/19/2022	\$322.90
Amazon Online	PO22-0186	467665735386	27502-1000-56118-1010-001752-0000-00000	Thermopeutic Reusable Ice Pack for Injuries Unisex (15" X 7") - Extra Long Lasting Gel Cold Pack Ice Wrap for Pain Relief and Surgery - Shoulder, Lower Back, Knee, Arm, Foot, Hip and More	04/19/2022	\$114.75
Amazon Online	PO22-0186	467665735386	27502-1000-56118-1010-001752-0000-00000	Typodont Teeth Model Standard Size 32 Teeth Scaling Root Planing Area Demonstration Mode with Removable Teeth. Compatible with Kilgore Nissin for Teaching Study Practice 8012	04/19/2022	\$249.95
Amazon Online	PO22-0186	467665735386	27502-1000-56118-1010-001752-0000-00000	Zyrev ZetaLife Ear Nose Throat Diagnostic Kit - 36 Piece Medical and Nursing Student LED Diagnostic Set with Leather Case - Full ENT Checkup Kit for Educational and Professional Settings (Regular)	04/19/2022	\$235.96
Amazon Online	PO22-0186	467665735386	27502-1000-57332-1010-001752-0000-00000	Blood Pressure Monitor Upper Arm with One Piece Design, Digital BP Machine for Home Use with Cuff Size 9-14 Inch, Portable Meter, Built-in Battery	04/19/2022	\$89.90
Amazon Online	PO22-0186	467665735386	27502-1000-57332-1010-001752-0000-00000	Discount	04/19/2022	(\$2.70)
Amazon Online	PO22-0186	467665735386	27502-1000-57332-1010-001752-0000-00000	MOYSUWE MDM9 LCD Digital Microscope with 7 inch 1200X, Coin Microscope -1080P Video 12MP Camera, USB Soldering Microscope for Adults/Kids - Metal Stand, 10 LED Lights, Compatible with Windows/Mac OS	04/19/2022	\$211.44
Amazon Online	PO22-0186	465859983774	27502-1000-57332-1010-001752-0000-00000	WEDF Human Skull Anatomical Model - Professional Simulation Adult Skull Model- Removable Skull Cap Medical Skull Model for Medical Educational Training Aid,Lab Supplies	04/19/2022	\$959.76
Sub Total						\$8,286.69

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22055	NM Bank and Trust	120106281		Amazon Online	\$2,126.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO22-0218	738766398758	11000-1000-56118-1010-001752-0000-00000	Cute Ear Case Silicone Skin Cover for Apple Pencil 2nd Generation, and Protective Nib Cover Accessories Compatible with iPad Pro 11 12.9 inch,Green	05/19/2022	\$5.99
Amazon Online	PO22-0218	438836774745	11000-1000-56118-1010-001752-0000-00000	Rantice Case for Samsung Galaxy Tab A8 10.5 Inch 2022 (SM-X200/X205/X207), Hybrid Shockproof Rugged Drop Protection Cover with Kickstand for Samsung Galaxy Tab A8 10.5 Inch (Black)	05/19/2022	\$132.86
Amazon Online	PO22-0218	438836774745	11000-1000-56118-1010-001752-0000-00000	TiMOVO 9-11 Inch Tablet Sleeve Case for iPad Pro 11 2021-2018, iPad Air 5/4 10.9, ipad 10.2, Galaxy Tab A8 10.5/Tab S8 11" 2022, Surface Go 2/1, Protective Bag Carrying Case with Pocket, Dreamy Nebula	05/19/2022	\$17.99
Amazon Online	PO22-0218	438836774745	11000-1000-57332-1010-001752-0000-00000	SAMSUNG Galaxy Tab A8 Android Tablet, 10.5" LCD Screen, 64GB Storage, Long-Lasting Battery, Samsung Kids Content, Smart Switch, Expandable Memory, Silver, Amazon Exclusive	05/19/2022	\$30.63
Amazon Online	PO22-0218	438836774745	24153-1000-57332-1010-001752-0000-00000	SAMSUNG Galaxy Tab A8 Android Tablet, 10.5" LCD Screen, 64GB Storage, Long-Lasting Battery, Samsung Kids Content, Smart Switch, Expandable Memory, Silver, Amazon Exclusive	05/19/2022	\$1,825.00
Amazon Online	PO22-0186	663584835559	27502-1000-57332-1010-001752-0000-00000	ZLF Dental Teeth Model - Oral Simulation Simple Head Mold Tooth Extraction Practice Model- for Dental Medical Education Teaching Aid,Lab Supplies	04/19/2022	\$114.46
Sub Total						\$2,126.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22053	NM Bank and Trust	120106281		Amazon Online	\$1,112.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO22-0190	558533636495	24309-1000-56118-1010-001752-0000-00000	500 Pcs Wood Tiles Letters 5 Complete Sets of Wood Tiles - Perfect for Crafts, Letter Tiles, Spelling by Clever Delights,Kids Valentines Day Gift	05/11/2022	\$13.89

Amazon Online	PO22-0190	558533636495	24309-1000-56118-1010-001752-0000-00000	52 Essential Coping Skills: for Stress Management, Anxiety Relief - Exercises to Build Emotional Resilience, Confidence, Positivity and Well-Being - Created by Harvard Educator for Therapy & Self Care	05/11/2022	\$249.90
Amazon Online	PO22-0190	558533636495	24309-1000-56118-1010-001752-0000-00000	52 Essential Relationships: Emotional Intelligence Game for Home, Work, and School - Builds Communications Skills, Perspective-Taking and Empathy - Created by Harvard Researchers	05/11/2022	\$249.90
Amazon Online	PO22-0190	558533636495	24309-1000-56118-1010-001752-0000-00000	Anti-Burnout Card Deck: 54 Mindfulness and Compassion Practices to Refresh Your Clinical Work	05/11/2022	\$19.99
Amazon Online	PO22-0190	558533636495	24309-1000-56118-1010-001752-0000-00000	Art Therapy Card Deck for Children and Adolescents: 50 Therapeutic Interventions for Challenging Clients Who Shut Down, Meltdown, or Act Out	05/11/2022	\$19.63
Amazon Online	PO22-0190	558533636495	24309-1000-56118-1010-001752-0000-00000	CBT Toolbox for Children and Adolescents: Over 200 Worksheets & Exercises for Trauma, ADHD, Autism, Anxiety, Depression & Conduct Disorders	05/11/2022	\$20.49
Amazon Online	PO22-0190	558533636495	24309-1000-56118-1010-001752-0000-00000	conda 50 Pack 0.5"-2" Different Size Assorted Foam Brush Set Wood Handle Paint Brush Set- Lightweight, Durable, Great for Acrylics, Stains, Varnishes, Crafts	05/11/2022	\$11.49
Amazon Online	PO22-0190	558533636495	24309-1000-56118-1010-001752-0000-00000	Feelings in a Jar: A Fun Game for All Ages for Endless Play & Interaction	05/11/2022	\$9.36
Amazon Online	PO22-0190	558533636495	24309-1000-56118-1010-001752-0000-00000	FolkArt 99445 24 Bottle Acrylic Craft Paint Set with 10 Pack of Brushes, 2oz, Colors May Vary	05/11/2022	\$28.30
Amazon Online	PO22-0190	558533636495	24309-1000-56118-1010-001752-0000-00000	Head Rush - Social Skills Games and Therapy Games, A Game That Develops Mindfulness, Self Awareness, and Communication	05/11/2022	\$23.99
Amazon Online	PO22-0190	558533636495	24309-1000-56118-1010-001752-0000-00000	Made in USA Kraft Paper Wide Jumbo Roll 48" x 1200" (100ft) Ideal for Gift Wrapping, Art, Craft, Postal, Packing, Shipping, Floor Protection, Dunnage, Parcel, Table Runner, 100% Recycled Material	05/11/2022	\$53.78

Amazon Online	PO22-0190	558533636495	24309-1000-56118-1010-001752-0000-00000	Made in USA White Kraft Paper Wide Jumbo Roll 48" x 1200" (100ft) Ideal for Gift Wrapping, Art & Craft, Postal, Packing Shipping, Floor Protection, Dunnage, Table Runner, 100% Recyclable Material	05/11/2022	\$55.78
Amazon Online	PO22-0190	558533636495	24309-1000-56118-1010-001752-0000-00000	MGparty 72PCS Sensory Fidget Toys Set, Stress Anxiety Relief Assortment Toys for Kids Adults, Party Favors Carnival Prize Classroom Rewards Pinata Goodie Bag Fillers	05/11/2022	\$53.92
Amazon Online	PO22-0190	558533636495	24309-1000-56118-1010-001752-0000-00000	Mindfulness Therapy Games: Social Skills Game That Teaches Mindfulness for Kids, Teens and Adults Effective for Self Care, Communication Skills 40 Cards for Play Therapy	05/11/2022	\$79.76
Amazon Online	PO22-0190	558533636495	24309-1000-56118-1010-001752-0000-00000	Pacon Medium Weight Tagboard, 9 x 12 Inches, White, 100 Sheets (5281)	05/11/2022	\$14.97
Amazon Online	PO22-0190	558533636495	24309-1000-56118-1010-001752-0000-00000	Pentel Arts Oil Pastels, 50 Color Set (PHN-50)	05/11/2022	\$29.82
Amazon Online	PO22-0190	558533636495	24309-1000-56118-1010-001752-0000-00000	Plaid: Craft CS15091 Mod Podge Waterbase Sealer, Glue and Finish, 64 oz, Gloss	05/11/2022	\$26.43
Amazon Online	PO22-0190	558533636495	24309-1000-56118-1010-001752-0000-00000	Totem the feel good game, Self-Esteem Game for Team Building, School, Family Bonding, Counseling and Therapy	05/11/2022	\$24.95
Amazon Online	PO22-0190	558533636495	24309-1000-56118-1010-001752-0000-00000	WaveRunner Grip It Waterproof Football- Size 9.25 Inches with Sure-Grip Technology Let's Play Football in The Water! Extreme Metallic Series (American)	05/11/2022	\$71.96
Amazon Online	PO22-0190	558533636495	24309-1000-56118-1010-001752-0000-00000	We! Connect Cards Icebreaker Questions Trust Building Games Teambuilding Activities Conversation Starters for Meetings and Workplace As Seen on TEDx (60 Cards)	05/11/2022	\$29.95
Amazon Online	PO22-0190	558533636495	24309-1000-56118-1010-001752-0000-00000	You Know Social Skills Games and Therapy Games, A Fun Game That Opens Communication and Encourages Meaningful Conversations to Establish Relationships	05/11/2022	\$23.99
Sub Total						\$1,112.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22055	NM Bank and Trust	120106281		Chyno, Ltd. Co.	\$19,747.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Chyno, Ltd. Co.	PO22-0011	387553987326	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	06/29/2021	\$387.15
Chyno, Ltd. Co.	PO22-0010	June Rent 2022	11000-2600-54610-0000-001752-0000-00000	Lease of Building	12/27/2021	\$7,545.25
Chyno, Ltd. Co.	PO22-0010	June Rent 2022	31200-4000-54610-0000-001752-0000-00000	Lease of Building	12/27/2021	\$11,814.75
Sub Total						\$19,747.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22052	NM Bank and Trust	120106281		M. N. Roberts	\$3,230.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
M. N. Roberts	PO22-0090	20220429	24308-2100-53414-0000-001752-0000-00000	Program Development Coordinator Support	12/12/2021	\$3,230.00
Sub Total						\$3,230.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22054	NM Bank and Trust	120106281		NM Gas Company	\$38.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO22-0039	20220517	11000-2600-54412-0000-001752-0000-00000	Natural Gas Utility for Building	06/29/2021	\$38.82
Sub Total						\$38.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22052	NM Bank and Trust	120106281		Quadient Leasing USA, Inc	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quadient Leasing USA, Inc	PO22-0034	20220427	11000-2500-56118-0000-001752-0000-00000	Quarterly leasing for postage	03/11/2022	\$100.00
Sub Total						\$100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22052	NM Bank and Trust	120106281	4120	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	9348	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
AP22052	NM Bank and Trust	120106281	4121	CES - Cooperative Education Service	\$661.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES - Cooperative Education Service	PO22-0009	36-043405	11000-2100-53211-2000-001752-0000-00000	Diagnostician Services	11/12/2021	\$507.76
CES - Cooperative Education Service	PO22-0009	36-043405	11000-2100-53212-2000-001752-0000-00000	SLP Services	11/12/2021	\$153.66

Sub Total						\$661.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22052	NM Bank and Trust	120106281	4122	DMH Law LLC	\$2,696.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DMH Law LLC	PO22-0171	7	11000-2300-53413-0000-001752-0000-00000	Legal Services	03/18/2022	\$2,696.88
Sub Total						\$2,696.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22052	NM Bank and Trust	120106281	4123	GoTo Technologies USA, Inc	\$674.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Technologies USA, Inc	PO22-0022	IN7101123416	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
AP22052	NM Bank and Trust	120106281	4124	JMP Academy of Professional Development	\$1,977.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
JMP Academy of Professional Development	PO22-0052	1094	11000-2100-53414-2000-001752-0000-00000	Special Ed Coord PD and Consultant	09/28/2021	\$1,977.70
Sub Total						\$1,977.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22052	NM Bank and Trust	120106281	4125	National Cleaning	\$3,749.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO22-0156	000481-2	11000-2600-55915-0000-001752-0000-00000	Janitorial Services, March 1-May 30, 2022.	02/28/2022	\$1,738.00
National Cleaning	PO22-0156	000490	11000-2600-55915-0000-001752-0000-00000	Janitorial Services, March 1-May 30, 2022.	02/28/2022	\$1,738.00
National Cleaning	PO22-0156	000481-2	11000-2600-55915-0000-001752-0000-00000	Tax	02/28/2022	\$136.87
National Cleaning	PO22-0156	000490	11000-2600-55915-0000-001752-0000-00000	Tax	02/28/2022	\$136.87
Sub Total						\$3,749.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22052	NM Bank and Trust	120106281	4126	Orkin Pest Control	\$103.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO22-0041	226726643	11000-2600-55915-0000-001752-0000-00000	Pest Control	06/29/2021	\$103.56
Sub Total						\$103.56

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22052	NM Bank and Trust	120106281	4127	Romero Consulting, LLC	\$539.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Romero Consulting, LLC	PO22-0035	1722	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
AP22052	NM Bank and Trust	120106281	4128	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-22-013180	11000-0000-46100-0000-001752-0000-00000	Internet Services	06/29/2021	(\$769.41)
Unite Private Networks, LLC	PO22-0028	SI-22-013180	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
AP22053	NM Bank and Trust	120106281	4129	Brady Companies LLC	\$136.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Companies LLC	PO22-0045	7315321	11000-2600-56118-0000-001752-0000-00000	Custodial Supplies	06/29/2021	\$136.93
Sub Total						\$136.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22053	NM Bank and Trust	120106281	4130	CES - Cooperative Education Service	\$942.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES - Cooperative Education Service	PO22-0009	36-043539	11000-2100-53211-2000-001752-0000-00000	Diagnostician Services	11/12/2021	\$808.40
CES - Cooperative Education Service	PO22-0009	36-043539	11000-2100-53212-2000-001752-0000-00000	SLP Services	11/12/2021	\$133.62
Sub Total						\$942.02
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22053	NM Bank and Trust	120106281	4131	Clear Channel Outdoor	\$2,873.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clear Channel Outdoor	PO22-0126	27108258	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	04/26/2022	\$2,873.81
Sub Total						\$2,873.81

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22053	NM Bank and Trust	120106281	4132	Culligan Bottled Water of Albuquerque	\$47.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water of Albuquerque	PO22-0015	265832	11000-2100-56118-0000-001752-0000-00000	Bottled Water	06/29/2021	\$47.95
Sub Total						\$47.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22053	NM Bank and Trust	120106281	4133	Siembra Leadership High School	\$1,213.59	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Siembra Leadership High School	PO22-0206	FY2022-001	11000-1000-54610-9000-001752-0000-00000	Prom space rental	05/10/2022	\$1,213.59
Sub Total						\$1,213.59
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22053	NM Bank and Trust	120106281	4134	Verizon Wireless	\$312.12	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO22-0167	9905457827	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
AP22054	NM Bank and Trust	120106281	4141	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	6762	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
AP22054	NM Bank and Trust	120106281	4142	Alarm Research Inc.	\$86.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alarm Research Inc.	PO22-0003	211728	11000-2600-55915-0000-001752-0000-00000	Alarm Services and Inspection	04/15/2022	\$86.29
Sub Total						\$86.29
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22054	NM Bank and Trust	120106281	4143	Apple Inc.	\$15,980.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Apple Inc.	PO22-0179	AH38915475	26222-1000-57332-1010-001752-0000-00000	13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 128GB - Space Gray	04/03/2022	\$6,392.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22054	NM Bank and Trust	120106281	4148	Ephesus Office Technologies	\$206.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies	PO22-0064	5020028119	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	5020028119	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
AP22054	NM Bank and Trust	120106281	4149	Herff Jones Inc.	\$107.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herff Jones Inc.	PO22-0138	1003243A	11000-2400-56118-0000-001752-0000-00000		03/10/2022	(\$55.99)
Herff Jones Inc.	PO22-0138	1120616	11000-2400-56118-0000-001752-0000-00000	Printed Diplomas	03/10/2022	\$154.86
Herff Jones Inc.	PO22-0138	1120616	11000-2400-56118-0000-001752-0000-00000	Shipping	03/10/2022	\$9.00
Sub Total						\$107.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22054	NM Bank and Trust	120106281	4151	Sharp Business Systems	\$37.51	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sharp Business Systems	PO21-0205	9003800828	11000-1000-55915-1010-001752-0000-00000	Copy Overages	12/17/2021	\$37.51
Sub Total						\$37.51
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22054	NM Bank and Trust	120106281	4152	U-Stor-It	\$139.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO22-0029	3929-1	11000-2600-54610-0000-001752-0000-00000	Rental for Storage Unit	05/20/2022	\$139.00
Sub Total						\$139.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22054	NM Bank and Trust	120106281	4153	Vrapi Weeks P.A.	\$5,145.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Vrapi Weeks P.A.	PO22-0181	38078	11000-2500-53414-0000-001752-0000-00000	Attorney's Fees	04/03/2022	\$4,500.00
Vrapi Weeks P.A.	PO22-0181	38078	11000-2500-53414-0000-001752-0000-00000	Flat Costs	04/03/2022	\$270.00
Vrapi Weeks P.A.	PO22-0181	38078	11000-2500-53414-0000-001752-0000-00000	Tax	04/03/2022	\$375.64

Sub Total						\$5,145.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22055	NM Bank and Trust	120106281	4154	Campus Specialties	\$223.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campus Specialties	PO22-0210	5237	11000-2400-56118-0000-001752-0000-00000	Honor Cords, double light blue	05/09/2022	\$32.85
Campus Specialties	PO22-0210	5237	11000-2400-56118-0000-001752-0000-00000	Honor Cords, double maroon	05/09/2022	\$10.95
Campus Specialties	PO22-0210	5237	11000-2400-56118-0000-001752-0000-00000	Honor Cords, double navy blue	05/09/2022	\$54.75
Campus Specialties	PO22-0210	5237	11000-2400-56118-0000-001752-0000-00000	Honor Cords, double, forest green	05/09/2022	\$21.90
Campus Specialties	PO22-0210	5237	11000-2400-56118-0000-001752-0000-00000	Honor Cords, double, gold	05/09/2022	\$32.85
Campus Specialties	PO22-0210	5237	11000-2400-56118-0000-001752-0000-00000	Honor Cords, double, red, & gold	05/09/2022	\$10.95
Campus Specialties	PO22-0210	5237	11000-2400-56118-0000-001752-0000-00000	Salutatorian Seal	05/09/2022	\$1.55
Campus Specialties	PO22-0210	5237	11000-2400-56118-0000-001752-0000-00000	Satin Stoles, Gold	05/09/2022	\$27.90
Campus Specialties	PO22-0210	5237	11000-2400-56118-0000-001752-0000-00000	Satin Stoles, Silver	05/09/2022	\$27.90
Campus Specialties	PO22-0210	5237	11000-2400-56118-0000-001752-0000-00000	Valedictorian Seal	05/09/2022	\$1.55
Sub Total						\$223.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22055	NM Bank and Trust	120106281	4155	CES - Cooperative Education Service	\$507.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES - Cooperative Education Service	PO22-0009	36-043669	11000-2100-53211-2000-001752-0000-00000	Diagnostician Services	11/12/2021	\$220.47
CES - Cooperative Education Service	PO22-0009	36-043669	11000-2100-53212-2000-001752-0000-00000	SLP Services	11/12/2021	\$287.28
Sub Total						\$507.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22055	NM Bank and Trust	120106281	4156	Ephesus Inc	\$22.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO22-0016	AR113632	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
AP22055	NM Bank and Trust	120106281	4157	Ephesus Office Technologies	\$501.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies	PO22-0065	AR113633	11000-2400-55915-0000-001752-0000-00000	Copier Maintenance	08/26/2021	\$65.00
Ephesus Office Technologies	PO22-0065	AR113633	11000-2400-55915-0000-001752-0000-00000	Quarterly Overage Fee	08/26/2021	\$399.52
Ephesus Office Technologies	PO22-0065	AR113633	11000-2400-55915-0000-001752-0000-00000	Tax	08/26/2021	\$36.58
Sub Total						\$501.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22055	NM Bank and Trust	120106281	4158	Main Event Entertainment, Inc	\$379.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Main Event Entertainment, Inc	PO22-0217	606096.1	29102-1000-55817-1010-001752-0000-00000	Main Event Outing for 20 students and 3 Adults	05/19/2022	\$379.00
Sub Total						\$379.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22055	NM Bank and Trust	120106281	4159	Orkin Pest Control	\$103.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO22-0041	227853210	11000-2600-55915-0000-001752-0000-00000	Pest Control	06/29/2021	\$103.56
Sub Total						\$103.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22055	NM Bank and Trust	120106281	4160	Realityworks, Inc.	\$960.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Realityworks, Inc.	PO22-0200	37516	24308-1000-57332-1010-001752-0000-00000	Communication Adapter	04/29/2022	\$478.00
Realityworks, Inc.	PO22-0200	37516	24308-1000-57332-1010-001752-0000-00000	Instructor Key Ring w Realityworks Fob	04/29/2022	\$50.00
Realityworks, Inc.	PO22-0200	37516	24308-1000-57332-1010-001752-0000-00000	RealCare Baby 1 Set of Sensored Diapers	04/29/2022	\$29.00
Realityworks, Inc.	PO22-0200	37516	24308-1000-57332-1010-001752-0000-00000	RealCare Baby 3 Clothing Supply Pack - small. Baby Body suite- Green Baby-sleeper Baby- Outerwear-Green w/logo Baby Outfit (Blue) Baby Outfit (Pink)	04/29/2022	\$279.00
Realityworks, Inc.	PO22-0200	37516	24308-1000-57332-1010-001752-0000-00000	RealCare Baby Bottles (Qty 5)	04/29/2022	\$79.00
Realityworks, Inc.	PO22-0200	37516	24308-1000-57332-1010-001752-0000-00000	Shipping	04/29/2022	\$45.75
Sub Total						\$960.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP22055	NM Bank and Trust	120106281	4161	The School Planner Company	\$1,564.80	Accounts Payable

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	\$ 2,177,192.23	\$ (1,709,515.10)	\$ 467,677.13	\$ 2,611,321.09	\$ 41,954.94	\$ 2,653,276.03
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)	\$ 83,978.25	\$ (98,768.31)	\$ (14,790.06)	\$ (36,450.61)	\$ 4,307.70	\$ (32,142.91)
24106 - IDEA-B	\$ (12,054.84)	\$ 38,867.07	\$ (36,321.08)	\$ 2,545.99	\$ (9,508.85)	\$ 1,407.02	\$ (8,101.83)
24146 - Charter Schools	\$ (3,465.47)	\$ 3,465.47	\$ (0.00)	\$ 3,465.47	\$ -	\$ -	\$ -
24153 - Title III	\$ -	\$ -	\$ (1,825.00)	\$ (1,825.00)	\$ (1,825.00)	\$ -	\$ (1,825.00)
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	\$ (221,823.55)	\$ (132,107.39)	\$ (132,107.39)	\$ 6,832.79	\$ (125,274.60)
24309 - CRRSA, SEL	\$ -	\$ 1,500.11	\$ (6,211.05)	\$ (4,710.94)	\$ (4,710.94)	\$ -	\$ (4,710.94)
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	\$ 5,000.00	\$ -	\$ 5,000.00
26222 - Emergency Connectivity Fund FC	\$ -	\$ -	\$ (78,681.23)	\$ (78,681.23)	\$ (78,681.23)	\$ -	\$ (78,681.23)
27107 - Library SB-66	\$ -	\$ 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	\$ (18,686.47)	\$ 14,206.68	\$ (18,686.47)	\$ -	\$ (18,686.47)
28182 - Adult Basic Education HED	\$ -	\$ -	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
28211 - COVID Testing Program	\$ -	\$ -	\$ (13,704.27)	\$ (13,704.27)	\$ (13,704.27)	\$ 859.22	\$ (12,845.05)
29102 - Direct Grant	\$ (17,999.77)	\$ 54,261.88	\$ (7,341.23)	\$ 46,920.65	\$ 28,920.88	\$ 0.00	\$ 28,920.88
31200 - Lease Assistance	\$ (41,007.50)	\$ 41,007.50	\$ (141,777.00)	\$ (100,769.50)	\$ (141,777.00)	\$ -	\$ (141,777.00)
31400 - Special Capital Outlay	\$ -	\$ -	\$ (19,611.69)	\$ (19,611.69)	\$ (19,611.69)	\$ -	\$ (19,611.69)
31600 - HB-33	\$ 646,180.82	\$ 108,369.44	\$ (1,083.68)	\$ 107,285.76	\$ 753,466.58	\$ -	\$ 753,466.58
31700 - SB-9 State Match	\$ 1,402.08	\$ -	\$ (646.18)	\$ (646.18)	\$ 755.90	\$ -	\$ 755.90
31701 - SB-9 Local	\$ 380,136.52	\$ 55,522.77	\$ (5,210.99)	\$ 50,311.78	\$ 430,448.30	\$ -	\$ 430,448.30
31703 - SB-9 Cash	\$ 5,752.00	\$ 6,066.00	\$ -	\$ 6,066.00	\$ 11,818.00	\$ -	\$ 11,818.00

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	3,464,615.39	-	-	3,464,615.39
Uncleared Payments	21,633.23			21,633.23
Uncleared Deposits				
Revised System Cash Balance				3,442,982.16

Health Leadership High School

Account Summary Report

Cycle: FY21-22; Begin Date: 05/01/2022; End Date: 05/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/14/2022 11:30:00 AM

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	(\$75.00)	\$0.00	(\$429.00)	\$0.00	\$429.00	0.00
11000-0000-41920-0000-001752-0000-00000	Operational-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	0.00
11000-0000-41921-0000-001752-0000-00000	Operational-Instructional - Categorical	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$210,459.19)	(\$2,357,950.00)	(\$2,147,490.76)	\$0.00	(\$210,459.24)	91.07
11000-0000-43202-0000-001752-0000-00000	Operational-State Flow-through Grant	\$0.00	(\$11,588.00)	(\$26,034.21)	\$0.00	\$14,446.21	224.66
11000-0000-43216-0000-001752-0000-00000	Operational-Fees - Governmental Agencies	(\$997.50)	\$0.00	(\$997.50)	\$0.00	\$997.50	0.00
11000-0000-46100-0000-001752-0000-00000	E Rate	(\$769.41)	\$0.00	(\$1,538.82)	\$0.00	\$1,538.82	0.00
Subtotal of Element: Revenue		(\$212,301.10)	(\$2,369,538.00)	(\$2,177,192.23)	\$0.00	(\$192,345.77)	91.88
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$212,301.10)	(\$2,369,538.00)	(\$2,177,192.23)	\$0.00	(\$192,345.77)	91.88
Subtotal of Element: [Fund] 11000 - Operational		(\$212,301.10)	(\$2,369,538.00)	(\$2,177,192.23)	\$0.00	(\$192,345.77)	91.88
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	(\$11,604.21)	(\$141,999.00)	(\$83,978.25)	\$0.00	(\$58,020.75)	59.14
Subtotal of Element: Revenue		(\$11,604.21)	(\$141,999.00)	(\$83,978.25)	\$0.00	(\$58,020.75)	59.14
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$11,604.21)	(\$141,999.00)	(\$83,978.25)	\$0.00	(\$58,020.75)	59.14
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$11,604.21)	(\$141,999.00)	(\$83,978.25)	\$0.00	(\$58,020.75)	59.14
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$43,061.00)	(\$38,867.07)	\$0.00	(\$4,193.93)	90.26
Subtotal of Element: Revenue		\$0.00	(\$43,061.00)	(\$38,867.07)	\$0.00	(\$4,193.93)	90.26
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$43,061.00)	(\$38,867.07)	\$0.00	(\$4,193.93)	90.26
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$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	\$0.00	(\$7,916.00)	(\$13,083.74)	\$0.00	\$5,167.74	165.28
Subtotal of Element: Revenue		\$0.00	(\$7,916.00)	(\$13,083.74)	\$0.00	\$5,167.74	165.28
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$7,916.00)	(\$13,083.74)	\$0.00	\$5,167.74	165.28
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$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	\$0.00	(\$15,000.00)	(\$1,500.11)	\$0.00	(\$13,499.89)	10.00
Subtotal of Element: Revenue		\$0.00	(\$15,000.00)	(\$1,500.11)	\$0.00	(\$13,499.89)	10.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$15,000.00)	(\$1,500.11)	\$0.00	(\$13,499.89)	10.00
Subtotal of Element: [Fund] 24309 - CRRSA - SEL		\$0.00	(\$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
26121-0000-41922-0000-001752-0000-00000	Kellogg Fund/Kellogg Foundation-Instructional Support - Categorical	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$2,500.00	0.00
Subtotal of Element: Revenue		(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$2,500.00	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$2,500.00	0.00
Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation		(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$2,500.00	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	(\$3,078.71)	(\$2,778.00)	(\$3,078.71)	\$0.00	\$300.71	110.82
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		(\$3,078.71)	(\$6,396.00)	(\$3,078.71)	\$0.00	(\$3,317.29)	48.13
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$3,078.71)	(\$6,396.00)	(\$3,078.71)	\$0.00	(\$3,317.29)	48.13
Subtotal of Element: [Fund] 27107 - Library GO Bonds		(\$3,078.71)	(\$6,396.00)	(\$3,078.71)	\$0.00	(\$3,317.29)	48.13
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	(\$12,387.52)	(\$142,061.00)	(\$108,369.44)	\$0.00	(\$33,691.56)	76.28
Subtotal of Element: Revenue		(\$12,387.52)	(\$142,061.00)	(\$108,369.44)	\$0.00	(\$33,691.56)	76.28
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$12,387.52)	(\$142,061.00)	(\$108,369.44)	\$0.00	(\$33,691.56)	76.28
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$12,387.52)	(\$142,061.00)	(\$108,369.44)	\$0.00	(\$33,691.56)	76.28
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	(\$6,322.01)	(\$71,943.00)	(\$55,522.77)	\$0.00	(\$16,420.23)	77.17
Subtotal of Element: Revenue		(\$6,322.01)	(\$71,943.00)	(\$55,522.77)	\$0.00	(\$16,420.23)	77.18
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$6,322.01)	(\$71,943.00)	(\$55,522.77)	\$0.00	(\$16,420.23)	77.18
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$6,322.01)	(\$71,943.00)	(\$55,522.77)	\$0.00	(\$16,420.23)	77.18
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		(\$248,193.55)	(\$4,241,709.00)	(\$2,758,913.68)	\$0.00	(\$1,482,795.32)	65.04

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: 05/01/2022; End Date: 05/31/2022; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 6/14/2022 11:33:16 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	\$81,176.03	\$1,100,066.00	\$1,128,191.00	\$871,757.59	\$137,780.14	\$118,653.27	77.27
11000 - Operational	52000 - Personnel Services - Employee Benefits	\$28,969.98	\$428,033.00	\$439,223.00	\$325,512.45	\$43,350.60	\$70,359.95	74.11
11000 - Operational	53000 - Purchased Professional and Technical Services	\$22,999.71	\$259,995.00	\$306,964.00	\$244,405.08	\$84,607.41	(\$22,048.49)	79.62
11000 - Operational	54000 - Purchased Property Services	\$11,059.69	\$291,973.00	\$296,556.00	\$129,483.34	\$23,389.79	\$143,682.87	43.66
11000 - Operational	55000 - Other Purchased Services	\$6,331.33	\$98,356.00	\$123,294.00	\$80,583.59	\$51,344.84	(\$8,634.43)	65.36
11000 - Operational	56000 - Supplies	\$1,966.75	\$163,209.00	\$185,882.00	\$56,501.73	\$36,949.54	\$92,430.73	30.40
11000 - Operational	57000 - Property	\$275.43	\$1,996,632.00	\$2,033,072.00	\$1,271.32	\$0.00	\$2,031,800.68	0.06
Subtotal of Element: [Fund] 11000 - Operational		\$152,778.92	\$4,338,264.00	\$4,513,182.00	\$1,709,515.10	\$377,422.32	\$2,426,244.58	
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	\$72,529.73	\$17,474.90	\$12,804.37	70.55
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	\$3,031.00	\$14,175.00	\$37,841.00	\$25,105.59	\$7,029.46	\$5,705.95	66.34
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	\$1,132.99	\$1,249.00	\$1,249.00	\$1,132.99	\$159.00	(\$42.99)	90.71
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$12,901.47	\$55,533.00	\$141,999.00	\$98,768.31	\$24,663.36	\$18,567.33	
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	\$2,367.00	\$30,771.00	\$30,771.00	\$26,037.00	\$4,734.00	\$0.00	84.62
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	\$802.22	\$10,740.00	\$10,740.00	\$8,734.08	\$1,219.55	\$786.37	81.32
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	\$36,321.08	\$5,953.55	\$786.37	
24153 - English Language Acquisition	56000 - Supplies	\$0.00	\$1,825.00	\$1,825.00	\$0.00	\$0.00	\$1,825.00	0.00
24153 - English Language Acquisition	57000 - Property	\$1,825.00	\$0.00	\$0.00	\$1,825.00	\$0.00	(\$1,825.00)	
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00	\$0.00	\$0.00	
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	\$0.00	\$2,922.00	\$6,304.00	\$5,600.00	\$703.05	\$0.95	88.83
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$5.35	\$7,051.00	(\$7,056.35)	
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$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		\$420.00	\$420.00	\$0.00	\$0.00	100.00
24307 - Social Emotional Learning	52000 - Personnel Services - Employee Benefits	\$0.00		\$103.00	\$102.50	\$0.00	\$0.50	99.51
24307 - Social Emotional Learning	53000 - Purchased Professional and Technical Services	\$0.00		\$1,800.00	\$1,800.00	\$0.00	\$0.00	100.00
24307 - Social Emotional Learning	56000 - Supplies	\$0.00		\$7,287.00	\$6,809.25	\$0.00	\$477.75	93.44
Subtotal of Element: [Fund] 24307 - Social Emotional Learning		\$0.00		\$9,610.00	\$9,131.75	\$0.00	\$478.25	
24308 - CRRSA, ESSER II	51000 - Personnel Services - Compensation	\$12,004.08	\$198,886.00	\$161,819.00	\$142,188.28	\$18,006.08	\$1,624.64	87.87
24308 - CRRSA, ESSER II	52000 - Personnel Services - Employee Benefits	\$4,734.12	\$72,770.00	\$71,258.00	\$50,881.17	\$7,360.08	\$13,016.75	71.40
24308 - CRRSA, ESSER II	53000 - Purchased Professional and Technical Services	\$3,230.00		\$35,394.00	\$24,080.00	\$8,920.00	\$2,394.00	68.03
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	\$0.00	\$3,281.00	\$3,281.00	\$3,713.35	\$0.00	(\$432.35)	113.18
24308 - CRRSA, ESSER II	57000 - Property	\$960.75		\$0.00	\$960.75	\$0.00	(\$960.75)	
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$20,928.95	\$274,937.00	\$274,937.00	\$221,823.55	\$34,286.16	\$18,827.29	
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	\$3,299.52		\$7,500.00	\$4,116.10	\$4,550.75	(\$1,166.85)	54.88
24309 - CRRSA - SEL	57000 - Property	\$0.00		\$0.00	\$1,094.95	\$0.00	(\$1,094.95)	
Subtotal of Element: [Fund] 24309 - CRRSA - SEL		\$3,299.52		\$15,000.00	\$6,211.05	\$4,550.75	\$4,238.20	
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	\$0.00		\$63,504.00	\$1,350.00	\$33,000.00	\$29,154.00	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		\$0.00		\$484,134.00	\$1,350.00	\$33,000.00	\$449,784.00	
26222 - Emergency Connectivity Fund FCC	53000 - Purchased Professional and Technical Services	\$312.12		\$3,937.00	\$3,481.20	\$455.76	\$0.04	88.42
26222 - Emergency Connectivity Fund FCC	57000 - Property	\$15,333.82		\$75,200.00	\$75,200.03	\$0.01	(\$0.04)	100.00
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$15,645.94		\$79,137.00	\$78,681.23	\$455.77	\$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	\$4,384.19	\$0.00	\$3,304.00	\$9,087.94	\$206.80	(\$5,990.74)	275.06
27502 - Student Advisement Plan	57000 - Property	\$1,372.86	\$0.00	\$7,029.00	\$9,598.53	\$344.00	(\$2,913.53)	136.56
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$5,757.05	\$18,810.00	\$18,810.00	\$18,686.47	\$550.80	(\$427.27)	
28211 - NMSchools Covid19 TestProgDOH	51000 - Personnel Services - Compensation	\$2,600.00		\$61,500.00	\$10,807.31	\$3,900.00	\$46,792.69	17.57
28211 - NMSchools Covid19 TestProgDOH	52000 - Personnel Services - Employee Benefits	\$653.38		\$15,343.00	\$2,716.96	\$980.04	\$11,646.00	17.71

28211 - NMSchools Covid19 TestProgDOH	53000 - Purchased Professional and Technical Services	\$180.00		\$500.00	\$180.00	\$0.00	\$320.00	36.00
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		\$3,433.38		\$77,680.00	\$13,704.27	\$4,880.04	\$59,095.69	
29102 - Private Dir Grants (Categorical)	55000 - Other Purchased Services	\$379.00		\$10,000.00	\$6,992.20	\$0.00	\$3,007.80	69.92
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)		\$379.00	\$40,669.00	\$40,669.00	\$7,341.23	\$650.97	\$32,676.80	
31200 - Public School Capital Outlay	54000 - Purchased Property Services	\$11,814.75	\$0.00	\$141,777.00	\$141,777.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$11,814.75	\$0.00	\$141,777.00	\$141,777.00	\$0.00	\$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	\$123.88	\$2,131.00	\$5,862.00	\$1,083.68	\$0.00	\$4,778.32	18.49
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		\$123.88	\$784,511.00	\$788,242.00	\$1,083.68	\$0.00	\$787,158.32	
31700 - Capital Improvements SB-9	57000 - Property	\$646.18	\$4,443.00	\$4,443.00	\$646.18	\$0.00	\$3,796.82	14.54
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$646.18	\$4,443.00	\$4,443.00	\$646.18	\$0.00	\$3,796.82	
31701 - Capital Improvements SB-9 Local	53000 - Purchased Professional and Technical Services	\$63.22	\$1,080.00	\$1,080.00	\$555.24	\$0.00	\$524.76	51.41
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		\$63.22	\$450,852.00	\$452,080.00	\$5,210.99	\$0.00	\$446,869.01	
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		\$232,766.48	\$6,403,910.00	\$7,489,704.00	\$2,405,712.39	\$504,742.52	\$4,579,249.09	

Health Leadership High School

Account Summary Report

Cycle: FY21-22; Begin Date: 05/01/2022; End Date: 05/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/14/2022 11:31:34 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001752-1611-00000	Operational-Salaries Expense	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$27,593.03	\$393,117.00	\$292,402.22	\$42,536.13	\$58,178.65	74.38
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$7,472.08	\$97,138.00	\$82,192.88	\$14,944.37	\$0.75	84.61
11000-1000-51100-4025-001752-1412-00000	Operational-Salaries Expense	\$424.28	\$22,677.00	\$9,947.56	\$848.61	\$11,880.83	43.86
11000-1000-51100-4040-001752-1411-00000	Operational-Salaries Expense	\$1,823.74	\$28,854.00	\$19,733.76	\$2,981.90	\$6,138.34	68.39
11000-1000-51100-4040-001752-1412-00000	Operational-Salaries Expense	\$227.60	\$2,958.00	\$2,503.60	\$455.15	(\$0.75)	84.63
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	\$1,000.00	\$4,500.00	\$5,000.00	\$0.00	(\$500.00)	111.11
11000-1000-52111-0000-001752-0000-00000	Educational Retirement	\$0.00	\$6,930.00	\$0.00	\$0.00	\$6,930.00	0.00
11000-1000-52111-1010-001752-0000-00000	Operational-Educational Retirement	\$4,180.34	\$61,181.00	\$44,374.56	\$6,340.33	\$10,466.11	72.52
11000-1000-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$1,132.02	\$15,717.00	\$12,452.22	\$2,264.06	\$1,000.72	79.22
11000-1000-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$64.28	\$6,023.00	\$1,507.08	\$128.56	\$4,387.36	25.02
11000-1000-52111-4040-001752-0000-00000	Operational-Educational Retirement	\$310.79	\$5,819.00	\$3,369.04	\$515.24	\$1,934.72	57.89
11000-1000-52111-9000-001752-0000-00000	Operational-Educational Retirement	\$151.50	\$1,682.00	\$757.50	\$109.37	\$815.13	45.03
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	\$551.90	\$6,918.00	\$5,858.43	\$837.08	\$222.49	84.68
11000-1000-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$149.44	\$1,943.00	\$1,643.84	\$298.88	\$0.28	84.60
11000-1000-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$8.48	\$453.00	\$198.88	\$16.96	\$237.16	43.90
11000-1000-52112-4040-001752-0000-00000	Operational-ERA - Retiree Health	\$41.02	\$637.00	\$444.69	\$67.99	\$124.32	69.81
11000-1000-52112-9000-001752-0000-00000	Operational-ERA - Retiree Health	\$20.00	\$590.00	\$100.00	\$14.44	\$475.56	16.94
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	\$1,614.48	\$21,533.00	\$17,326.40	\$2,899.62	\$1,306.98	80.46
11000-1000-52210-2000-001752-0000-00000	Operational-FICA Payments	\$410.24	\$5,364.00	\$4,525.77	\$592.52	\$245.71	84.37
11000-1000-52210-4025-001752-0000-00000	Operational-FICA Payments	\$24.44	\$1,059.00	\$577.89	\$42.96	\$438.15	54.56
11000-1000-52210-4040-001752-0000-00000	Operational-FICA Payments	\$118.69	\$2,012.00	\$1,288.32	\$193.56	\$530.12	64.03
11000-1000-52210-9000-001752-0000-00000	Operational-FICA Payments	\$58.99	\$529.00	\$304.08	\$41.23	\$183.69	57.48
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	\$377.57	\$5,036.00	\$4,052.16	\$678.13	\$305.71	80.46
11000-1000-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$95.96	\$1,251.00	\$1,058.59	\$191.92	\$0.49	84.61
11000-1000-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$5.72	\$366.00	\$135.17	\$10.04	\$220.79	36.93
11000-1000-52220-4040-001752-0000-00000	Operational-Medicare Payments	\$27.77	\$691.00	\$301.24	\$51.43	\$338.33	43.59
11000-1000-52220-9000-001752-0000-00000	Operational-Medicare Payments	\$13.79	\$316.00	\$71.11	\$9.65	\$235.24	22.50
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	\$2,241.19	\$36,424.00	\$21,920.85	\$2,566.33	\$11,936.82	60.18
11000-1000-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,216.95	\$16,132.00	\$13,088.91	\$254.05	\$2,789.04	81.13
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	\$196.84	\$3,084.00	\$2,196.43	\$170.70	\$716.87	71.22
11000-1000-52311-9000-001752-0000-00000	Operational-Health and Medical Premiums	\$69.08	\$0.00	\$69.08	\$57.60	(\$126.68)	0.00
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	\$27.96	\$443.00	\$238.49	\$37.51	\$167.00	53.83
11000-1000-52312-2000-001752-0000-00000	Operational-Life	\$7.26	\$94.00	\$75.10	\$3.39	\$15.51	79.89
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	\$2.04	\$29.00	\$22.06	\$2.44	\$4.50	76.06
11000-1000-52312-9000-001752-0000-00000	Operational-Life	\$0.92	\$0.00	\$0.92	\$0.78	(\$1.70)	0.00
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	\$73.28	\$1,260.00	\$875.73	\$65.31	\$318.96	69.50
11000-1000-52313-2000-001752-0000-00000	Operational-Dental	\$56.14	\$751.00	\$610.16	\$11.07	\$129.77	81.24
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	\$7.49	\$288.00	\$84.55	\$5.04	\$198.41	29.35
11000-1000-52313-9000-001752-0000-00000	Operational-Dental	\$3.01	\$0.00	\$3.01	\$2.49	(\$5.50)	0.00
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	\$15.24	\$299.00	\$170.59	\$14.31	\$114.10	57.05
11000-1000-52314-2000-001752-0000-00000	Operational-Vision	\$9.68	\$130.00	\$104.86	\$2.43	\$22.71	80.66
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	\$1.43	\$43.00	\$14.99	\$1.05	\$26.96	34.86
11000-1000-52314-9000-001752-0000-00000	Operational-Vision	\$0.66	\$0.00	\$0.66	\$0.57	(\$1.23)	0.00
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	\$315.81	\$26.70	\$364.49	44.66
11000-1000-52315-2000-001752-0000-00000	Operational-Disability	\$13.62	\$202.00	\$149.82	\$0.00	\$52.18	74.16
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	\$22.92	\$1.41	\$182.67	11.07
11000-1000-52500-1010-001752-0000-00000	Operational-Unemployment Compensation	\$73.35	\$773.00	\$638.20	\$149.13	(\$14.33)	82.56
11000-1000-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$23.63	\$218.00	\$208.61	\$49.32	(\$39.93)	95.69
11000-1000-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$1.31	\$8.00	\$7.20	\$2.80	(\$2.00)	90.00
11000-1000-52500-4040-001752-0000-00000	Operational-Unemployment Compensation	\$5.65	\$58.00	\$48.88	\$11.93	(\$2.81)	84.27
11000-1000-52500-9000-001752-0000-00000	Operational-Unemployment Compensation	\$3.30	\$250.00	\$16.50	\$2.39	\$231.11	6.60
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	\$0.00	\$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	\$4,402.00	(\$410.00)	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	\$1,213.59	\$700.00	\$1,913.59	\$0.00	(\$1,213.59)	273.37
11000-1000-54630-1010-001752-0000-00000	Rental - Computers and Related Equipment	\$206.37	\$2,354.00	\$1,383.34	\$829.24	\$141.42	58.76
11000-1000-55817-1010-001752-0000-00000	Operational-Student Travel	\$0.00	\$4,865.00	\$0.00	\$1,488.00	\$3,377.00	0.00
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$60.16	\$9,000.00	\$1,490.17	\$1,025.98	\$6,483.85	16.55
11000-1000-56112-1010-001752-0000-00000	Operational-Other Textbooks	\$620.83	\$26,458.00	\$1,452.38	\$205.32	\$24,800.30	5.48
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	\$198.20	\$10,000.00	\$3,100.27	\$1,476.47	\$5,423.26	31.00
11000-1000-56118-4040-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$51,694.00	\$0.00	\$0.00	\$51,694.00	0.00
11000-1000-56118-9000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$4,000.00	\$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)	\$30.63	\$2,500.00	\$180.77	\$0.00	\$2,319.23	7.23
Subtotal of Element: Expenditure		\$54,308.75	\$1,508,306.00	\$585,878.70	\$95,571.74	\$826,855.56	38.84
Subtotal of Element: [Function] 1000 - Instruction		\$54,308.75	\$1,508,306.00	\$585,878.70	\$95,571.74	\$826,855.56	38.84
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$9,873.66	\$120,592.00	\$103,838.89	\$16,752.27	\$0.84	86.10
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$788.46	\$10,250.00	\$9,067.29	\$1,182.71	\$0.00	88.46
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$1,576.92	\$41,451.00	\$18,134.58	\$2,365.42	\$20,951.00	43.74
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$5,749.80	\$75,040.00	\$57,498.00	\$11,499.60	\$6,042.40	76.62
11000-2100-51100-4025-001752-1211-00000	Operational-Salaries Expense	\$5,529.24	\$71,880.00	\$60,821.64	\$11,058.36	\$0.00	84.61

11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$2,706.92	\$35,190.00	\$29,776.12	\$5,413.88	\$0.00	84.61
11000-2100-51300-0000-001752-1216-00000	Operational-Additional Compensation	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2100-51300-0000-001752-1218-00000	Operational-Additional Compensation	\$0.00	\$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	\$19,852.72	\$3,075.46	\$0.82	86.58
11000-2100-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$871.10	\$14,519.00	\$9,667.49	\$1,742.20	\$3,109.31	66.58
11000-2100-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$1,247.78	\$17,222.00	\$13,315.48	\$2,495.54	\$1,410.98	77.31
11000-2100-52112-0000-001752-0000-00000	ERA - Retiree Health	\$244.78	\$3,027.00	\$2,620.82	\$406.06	\$0.12	86.58
11000-2100-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$115.00	\$1,533.00	\$1,276.27	\$230.00	\$26.73	83.25
11000-2100-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$164.72	\$2,142.00	\$1,757.78	\$329.44	\$54.78	82.06
11000-2100-52210-0000-001752-0000-00000	FICA Payments	\$705.88	\$8,761.00	\$7,616.43	\$1,170.72	(\$26.15)	86.93
11000-2100-52210-2000-001752-0000-00000	Operational-FICA Payments	\$308.44	\$5,461.00	\$3,473.59	\$616.88	\$1,370.53	63.60
11000-2100-52210-4025-001752-0000-00000	Operational-FICA Payments	\$487.90	\$6,639.00	\$5,230.10	\$975.38	\$433.52	78.77
11000-2100-52220-0000-001752-0000-00000	Medicare Payments	\$165.08	\$2,049.00	\$1,781.24	\$273.83	(\$6.07)	86.93
11000-2100-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$72.14	\$1,281.00	\$812.43	\$144.28	\$324.29	63.42
11000-2100-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$114.10	\$1,554.00	\$1,223.13	\$228.13	\$102.74	78.70
11000-2100-52311-0000-001752-0000-00000	Health and Medical Premiums	\$1,220.81	\$14,820.00	\$12,161.29	\$1,831.26	\$827.45	82.05
11000-2100-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,102.74	\$13,834.00	\$11,076.44	\$1,654.11	\$1,103.45	80.06
11000-2100-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$516.80	\$6,208.00	\$5,033.42	\$354.47	\$820.11	81.07
11000-2100-52312-0000-001752-0000-00000	Life	\$14.84	\$173.00	\$140.51	\$22.26	\$10.23	81.21
11000-2100-52312-2000-001752-0000-00000	Operational-Life	\$5.26	\$432.00	\$56.81	\$7.89	\$367.30	13.15
11000-2100-52312-4025-001752-0000-00000	Operational-Life	\$8.42	\$103.00	\$82.62	\$4.74	\$15.64	80.21
11000-2100-52313-0000-001752-0000-00000	Dental	\$49.82	\$519.00	\$419.04	\$74.73	\$25.23	80.73
11000-2100-52313-2000-001752-0000-00000	Operational-Dental	\$51.32	\$647.00	\$518.35	\$76.98	\$51.67	80.11
11000-2100-52313-4025-001752-0000-00000	Operational-Dental	\$27.46	\$333.00	\$269.45	\$15.45	\$48.10	80.91
11000-2100-52314-0000-001752-0000-00000	Vision	\$10.06	\$107.00	\$86.68	\$15.09	\$5.23	81.00
11000-2100-52314-2000-001752-0000-00000	Operational-Vision	\$8.48	\$128.00	\$84.80	\$12.72	\$30.48	66.25
11000-2100-52314-4025-001752-0000-00000	Operational-Vision	\$6.02	\$74.00	\$60.20	\$3.39	\$10.41	81.35
11000-2100-52315-0000-001752-0000-00000	Disability	\$24.87	\$295.00	\$242.45	\$37.35	\$15.20	82.18
11000-2100-52315-2000-001752-0000-00000	Operational-Disability	\$13.10	\$337.00	\$131.00	\$19.65	\$186.35	38.87
11000-2100-52315-4025-001752-0000-00000	Operational-Disability	\$6.69	\$75.00	\$61.47	\$10.07	\$3.46	81.96
11000-2100-52500-0000-001752-0000-00000	Unemployment Compensation	\$36.29	\$312.00	\$274.07	\$71.07	(\$33.14)	87.84
11000-2100-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$18.79	\$184.00	\$183.81	\$38.15	(\$37.96)	99.89
11000-2100-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$27.16	\$157.00	\$142.14	\$54.32	(\$39.46)	90.53
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	\$1,536.63	\$10,790.00	\$9,698.15	\$1,091.66	\$0.19	89.88
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$574.56	\$5,412.00	\$1,763.77	\$3,647.84	\$0.39	32.58
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	\$1,977.70	\$23,734.00	\$17,799.30	\$5,066.88	\$867.82	74.99
11000-2100-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$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	\$6,279.80	\$0.00	\$137.20	97.86
11000-2100-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$7,399.00	\$7,286.90	\$11,347.00	(\$11,234.90)	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	\$479.76	\$3,500.00	\$2,971.22	\$1,203.60	(\$674.82)	84.89
Subtotal of Element: Expenditure		\$40,921.70	\$557,479.00	\$437,589.01	\$89,066.70	\$30,823.29	78.49
Subtotal of Element: [Function] 2100 - Support Services-Students		\$40,921.70	\$557,479.00	\$437,589.01	\$89,066.70	\$30,823.29	78.49
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$6,252.38	\$81,281.00	\$68,776.18	\$12,504.82	\$0.00	84.61
11000-2200-52111-0000-001752-0000-00000	Educational Retirement	\$947.24	\$12,314.00	\$10,419.64	\$1,894.49	(\$0.13)	84.61
11000-2200-52112-0000-001752-0000-00000	ERA - Retiree Health	\$125.04	\$1,625.00	\$1,375.44	\$250.12	(\$0.56)	84.64
11000-2200-52210-0000-001752-0000-00000	FICA Payments	\$353.46	\$4,620.00	\$3,924.18	\$706.95	(\$11.13)	84.93
11000-2200-52220-0000-001752-0000-00000	Medicare Payments	\$82.66	\$1,080.00	\$917.72	\$165.32	(\$3.04)	84.97
11000-2200-52311-0000-001752-0000-00000	Health and Medical Premiums	\$826.99	\$10,291.00	\$8,223.09	\$0.00	\$2,067.91	79.90
11000-2200-52312-0000-001752-0000-00000	Life	\$5.26	\$68.00	\$52.60	\$0.00	\$15.40	77.35
11000-2200-52315-0000-001752-0000-00000	Disability	\$15.44	\$197.00	\$153.52	\$0.00	\$43.48	77.92
11000-2200-52500-0000-001752-0000-00000	Unemployment Compensation	\$12.15	\$99.00	\$98.67	\$41.28	(\$40.95)	99.66
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		\$8,620.62	\$114,938.00	\$96,064.18	\$17,292.10	\$1,581.72	83.58
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$8,620.62	\$114,938.00	\$96,064.18	\$17,292.10	\$1,581.72	83.58
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$7,986.54	\$103,825.00	\$91,845.21	\$11,979.79	\$0.00	88.46
11000-2300-52111-0000-001752-0000-00000	Operational-Educational Retirement	\$1,209.96	\$15,730.00	\$13,914.54	\$1,814.94	\$0.52	88.45
11000-2300-52112-0000-001752-0000-00000	Operational-ERA - Retiree Health	\$159.74	\$2,077.00	\$1,837.01	\$239.61	\$0.38	88.44
11000-2300-52210-0000-001752-0000-00000	Operational-FICA Payments	\$447.12	\$6,344.00	\$5,193.79	\$670.68	\$479.53	81.86
11000-2300-52220-0000-001752-0000-00000	Operational-Medicare Payments	\$104.56	\$1,484.00	\$1,214.60	\$156.84	\$112.56	81.84

11000-2300-52311-0000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,102.74	\$13,233.00	\$10,964.99	\$1,654.11	\$613.90	82.86
11000-2300-52312-0000-001752-0000-00000	Operational-Life	\$5.26	\$63.00	\$52.60	\$7.89	\$2.51	83.49
11000-2300-52313-0000-001752-0000-00000	Operational-Dental	\$51.32	\$616.00	\$513.20	\$76.98	\$25.82	83.31
11000-2300-52314-0000-001752-0000-00000	Operational-Vision	\$8.49	\$102.00	\$84.90	\$12.78	\$4.32	83.23
11000-2300-52315-0000-001752-0000-00000	Operational-Disability	\$17.10	\$206.00	\$171.00	\$25.65	\$9.35	83.00
11000-2300-52500-0000-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$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	\$0.00	\$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	\$2,696.88	\$32,364.00	\$28,586.88	\$13,485.87	(\$9,708.75)	88.32
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$539.38	\$11,810.00	\$6,083.15	\$5,826.85	(\$100.00)	51.50
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	\$2,873.81	\$45,113.00	\$33,768.81	\$32,468.40	(\$21,124.21)	74.85
11000-2300-55812-0000-001752-0000-00000	Board Training	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00	0.00
11000-2300-55813-0000-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	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		\$17,202.90	\$257,149.00	\$216,545.80	\$69,797.36	(\$29,194.16)	84.21
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$17,202.90	\$257,149.00	\$216,545.80	\$69,797.36	(\$29,194.16)	84.21
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$2,171.38	\$18,631.00	\$14,105.89	\$3,257.13	\$1,267.98	75.71
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	\$2,137.06	\$493.44	\$777.50	62.70
11000-2400-52112-0000-001752-0000-00000	ERA - Retiree Health	\$43.42	\$450.00	\$282.04	\$65.13	\$102.83	62.67
11000-2400-52210-0000-001752-0000-00000	FICA Payments	\$134.64	\$1,395.00	\$887.06	\$201.93	\$306.01	63.58
11000-2400-52220-0000-001752-0000-00000	Medicare Payments	\$31.48	\$327.00	\$207.42	\$47.22	\$72.36	63.43
11000-2400-52312-0000-001752-0000-00000	Life	\$6.20	\$62.00	\$35.70	\$11.93	\$14.37	57.58
11000-2400-52312-0000-001752-1217-00000	Operational-Life	\$5.26	\$0.00	\$5.26	\$0.00	(\$5.26)	0.00
11000-2400-52500-0000-001752-0000-00000	Unemployment Compensation	\$7.18	\$68.00	\$40.91	\$10.77	\$16.32	60.16
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	\$601.10	\$4,000.00	\$781.09	\$2,877.62	\$341.29	19.52
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$431.03	\$3,250.00	\$3,307.79	\$1,640.18	(\$1,697.97)	101.77

11000-2400-57332-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$244.80	\$0.00	\$244.80	\$0.00	(\$244.80)	0.00
Subtotal of Element: Expenditure		\$4,005.45	\$37,973.00	\$22,612.24	\$10,937.65	\$4,423.11	59.55
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$4,005.45	\$37,973.00	\$22,612.24	\$10,937.65	\$4,423.11	59.55
11000-2500-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$15,524.56	\$168,248.00	\$149,394.53	\$42,477.55	(\$23,624.08)	88.79
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$150.00	\$1,245.00	\$1,053.73	\$341.00	(\$149.73)	84.63
11000-2500-54311-0000-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$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	\$0.00	\$377.33	60.28
11000-2500-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$1,500.00	\$0.00	\$5,075.00	(\$3,575.00)	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	\$100.00	\$2,453.00	\$962.63	\$0.00	\$1,490.37	39.24
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		\$15,774.56	\$672,794.00	\$184,640.90	\$53,768.55	\$434,384.55	27.44
Subtotal of Element: [Function] 2500 - Central Services		\$15,774.56	\$672,794.00	\$184,640.90	\$53,768.55	\$434,384.55	27.44
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00	100.00
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$5,250.00	\$1,616.99	\$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	\$0.00	\$22,000.00	\$16,126.17	\$5,873.83	\$0.00	73.30
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$38.82	\$2,800.00	\$1,059.65	\$1,648.16	\$92.19	37.84
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$387.15	\$5,000.00	\$4,111.29	\$888.71	\$0.00	82.22
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$1,529.51	\$12,654.00	\$10,577.64	\$3,372.84	(\$1,296.48)	83.59
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$7,684.25	\$233,823.00	\$92,072.00	\$139.00	\$141,612.00	39.37
11000-2600-55200-0000-001752-0000-00000	Property/Liability Insurance	\$0.00	\$15,787.00	\$15,787.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001752-0000-00000	Other Contract Services	\$2,168.28	\$34,536.00	\$22,401.38	\$6,609.84	\$5,524.78	64.86
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$136.93	\$25,048.00	\$2,114.15	\$17,922.83	\$5,011.02	8.44
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	\$0.00	\$1,200.00	\$173.00	\$500.00	\$527.00	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		\$11,944.94	\$362,343.00	\$166,184.27	\$40,788.22	\$155,370.51	45.86
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$11,944.94	\$362,343.00	\$166,184.27	\$40,788.22	\$155,370.51	45.86
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		\$152,778.92	\$4,513,182.00	\$1,709,515.10	\$377,422.32	\$2,426,244.58	37.88
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	\$52,678.91	\$13,865.72	\$12,804.37	66.38
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	\$7,980.81	\$2,100.65	(\$10,081.46)	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	\$1,053.63	\$277.32	(\$1,330.95)	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	\$3,077.90	\$730.11	(\$3,808.01)	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	\$719.82	\$170.76	(\$890.58)	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	\$4,590.38	\$2,470.68	(\$7,061.06)	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	\$45.79	\$12.26	(\$58.05)	0.00
24101-1000-52313-0000-001752-0000-00000	Title I - IASA-Dental	\$0.00	\$376.00	\$0.00	\$0.00	\$376.00	0.00

24101-1000-52313-1010-001752-0000-00000	Title I - IASA-Dental	\$36.44	\$0.00	\$250.09	\$70.99	(\$321.08)	0.00
24101-1000-52314-0000-001752-0000-00000	Title I - IASA-Vision	\$0.00	\$66.00	\$0.00	\$0.00	\$66.00	0.00
24101-1000-52314-1010-001752-0000-00000	Title I - IASA-Vision	\$0.84	\$0.00	\$8.40	\$1.26	(\$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	\$18.55	\$0.00	\$113.21	\$46.93	(\$160.14)	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		\$9,346.35	\$108,683.00	\$70,575.40	\$19,746.68	\$18,360.92	64.94
Subtotal of Element: [Function] 1000 - Instruction		\$9,346.35	\$108,683.00	\$70,575.40	\$19,746.68	\$18,360.92	64.94
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$1,804.62	\$23,460.00	\$19,850.82	\$3,609.18	\$0.00	84.61
24101-2100-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$273.40	\$3,555.00	\$3,007.40	\$546.80	\$0.80	84.59
24101-2100-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$36.10	\$470.00	\$397.10	\$72.20	\$0.70	84.48
24101-2100-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$105.04	\$1,455.00	\$1,163.66	\$209.77	\$81.57	79.97
24101-2100-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$24.56	\$341.00	\$272.10	\$49.10	\$19.80	79.79
24101-2100-52311-0000-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$157.53	\$1,891.00	\$1,566.39	\$236.32	\$88.29	82.83
24101-2100-52312-0000-001752-0000-00000	Title I - IASA-Life	\$2.10	\$23.00	\$21.00	\$3.15	(\$1.15)	91.30
24101-2100-52313-0000-001752-0000-00000	Title I - IASA-Dental	\$6.86	\$83.00	\$68.60	\$10.29	\$4.11	82.65
24101-2100-52314-0000-001752-0000-00000	Title I - IASA-Vision	\$1.50	\$19.00	\$15.00	\$2.25	\$1.75	78.94
24101-2100-52315-0000-001752-0000-00000	Title I - IASA-Disability	\$4.46	\$43.00	\$41.00	\$6.70	(\$4.70)	95.34
24101-2100-52500-0000-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$5.96	\$0.00	\$31.38	\$11.92	(\$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	\$1,132.99	\$1,169.00	\$1,132.99	\$0.00	\$36.01	96.91
Subtotal of Element: Expenditure		\$3,555.12	\$33,316.00	\$28,192.91	\$4,916.68	\$206.41	84.62
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,555.12	\$33,316.00	\$28,192.91	\$4,916.68	\$206.41	84.62
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$12,901.47	\$141,999.00	\$98,768.31	\$24,663.36	\$18,567.33	69.56
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$2,367.00	\$30,771.00	\$26,037.00	\$4,734.00	\$0.00	84.61
24106-1000-52111-0000-001752-0000-00000	Educational Retirement	\$0.00	\$4,662.00	\$0.00	\$0.00	\$4,662.00	0.00
24106-1000-52111-2000-001752-0000-00000	Entitlement IDEA-B-Educational Retirement	\$358.60	\$0.00	\$3,944.60	\$717.17	(\$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	\$520.74	\$94.68	(\$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	\$1,526.14	\$0.00	(\$1,526.14)	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	\$356.94	\$64.48	(\$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	\$2,036.22	\$307.19	(\$2,343.41)	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	\$27.40	\$4.11	(\$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	\$89.20	\$13.38	(\$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	\$19.60	\$2.94	(\$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	\$41.06	\$15.60	(\$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	\$34,771.08	\$5,953.55	\$786.37	83.76
Subtotal of Element: [Function] 1000 - Instruction		\$3,169.22	\$41,511.00	\$34,771.08	\$5,953.55	\$786.37	83.76
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	\$36,321.08	\$5,953.55	\$786.37	84.35
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
24153-1000-57332-1010-001752-0000-00000	English Language Acquisition-Supply Assets (\$5,000 or Less)	\$1,825.00	\$0.00	\$1,825.00	\$0.00	(\$1,825.00)	0.00
Subtotal of Element: Expenditure		\$1,825.00	\$1,825.00	\$1,825.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$1,825.00	\$1,825.00	\$1,825.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$1,825.00	\$1,825.00	\$1,825.00	\$0.00	\$0.00	100.00
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	\$0.00	\$6,304.00	\$5,600.00	\$703.05	\$0.95	88.83
Subtotal of Element: Expenditure		\$0.00	\$7,916.00	\$7,212.95	\$703.05	\$0.00	91.12
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$7,916.00	\$7,212.95	\$703.05	\$0.00	91.12
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$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)	\$0.00	\$0.00	\$5.35	\$7,051.00	(\$7,056.35)	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,318.00	\$5.35	\$7,051.00	(\$3,738.35)	0.16
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$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		\$0.00	\$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	\$0.00	\$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)	\$960.75	\$0.00	\$960.75	\$0.00	(\$960.75)	0.00
Subtotal of Element: Expenditure		\$960.75	\$24,090.00	\$7,310.10	\$0.00	\$16,779.90	30.34
Subtotal of Element: [Function] 1000 - Instruction		\$960.75	\$24,090.00	\$7,310.10	\$0.00	\$16,779.90	30.34
24308-2100-51100-0000-001752-1218-00000	CRRSA, ESSER II-Salaries Expense	\$6,004.08	\$78,053.00	\$69,046.92	\$9,006.08	\$0.00	88.46

24308-2100-52111-0000-001752-0000-00000	CRRSA, ESSER II-Educational Retirement	\$909.62	\$11,825.00	\$10,460.63	\$1,364.42	(\$0.05)	88.46
24308-2100-52112-0000-001752-0000-00000	CRRSA, ESSER II-ERA - Retiree Health	\$120.08	\$1,561.00	\$1,380.92	\$180.12	(\$0.04)	88.46
24308-2100-52210-0000-001752-0000-00000	CRRSA, ESSER II-FICA Payments	\$324.20	\$4,243.00	\$3,781.65	\$486.30	(\$24.95)	89.12
24308-2100-52220-0000-001752-0000-00000	CRRSA, ESSER II-Medicare Payments	\$75.82	\$992.00	\$884.40	\$113.73	(\$6.13)	89.15
24308-2100-52311-0000-001752-0000-00000	CRRSA, ESSER II-Health and Medical Premiums	\$1,102.74	\$13,170.00	\$10,964.99	\$1,654.11	\$550.90	83.25
24308-2100-52312-0000-001752-0000-00000	CRRSA, ESSER II-Life	\$5.26	\$63.00	\$52.60	\$7.89	\$2.51	83.49
24308-2100-52313-0000-001752-0000-00000	CRRSA, ESSER II-Dental	\$51.32	\$615.00	\$513.20	\$76.98	\$24.82	83.44
24308-2100-52314-0000-001752-0000-00000	CRRSA, ESSER II-Vision	\$8.48	\$101.00	\$84.80	\$12.72	\$3.48	83.96
24308-2100-52500-0000-001752-0000-00000	CRRSA, ESSER II-Unemployment Compensation	\$15.43	\$99.00	\$98.67	\$34.12	(\$33.79)	99.66
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	\$3,230.00	\$30,000.00	\$21,080.00	\$8,920.00	\$0.00	70.26
Subtotal of Element: Expenditure		\$11,847.03	\$141,644.00	\$119,273.92	\$21,856.47	\$513.61	84.21
Subtotal of Element: [Function] 2100 - Support Services-Students		\$11,847.03	\$141,644.00	\$119,273.92	\$21,856.47	\$513.61	84.21
24308-2200-51100-0000-001752-1211-00000	CRRSA, ESSER II-Salaries Expense	\$6,000.00	\$82,141.00	\$73,141.36	\$9,000.00	(\$0.36)	89.04
24308-2200-52111-0000-001752-0000-00000	CRRSA, ESSER II-Educational Retirement	\$909.00	\$12,444.00	\$11,080.92	\$1,363.50	(\$0.42)	89.04
24308-2200-52112-0000-001752-0000-00000	CRRSA, ESSER II-ERA - Retiree Health	\$120.00	\$1,642.00	\$1,462.83	\$180.00	(\$0.83)	89.08
24308-2200-52210-0000-001752-0000-00000	CRRSA, ESSER II-FICA Payments	\$346.72	\$4,933.00	\$4,373.43	\$493.93	\$65.64	88.65
24308-2200-52220-0000-001752-0000-00000	CRRSA, ESSER II-Medicare Payments	\$81.08	\$1,153.00	\$1,022.73	\$115.51	\$14.76	88.70
24308-2200-52311-0000-001752-0000-00000	CRRSA, ESSER II-Health and Medical Premiums	\$588.96	\$3,153.00	\$3,208.96	\$1,177.92	(\$1,233.88)	101.77
24308-2200-52312-0000-001752-0000-00000	CRRSA, ESSER II-Life	\$5.26	\$64.00	\$52.60	\$10.52	\$0.88	82.18
24308-2200-52313-0000-001752-0000-00000	CRRSA, ESSER II-Dental	\$29.30	\$97.00	\$100.78	\$17.16	(\$20.94)	103.89
24308-2200-52314-0000-001752-0000-00000	CRRSA, ESSER II-Vision	\$10.52	\$42.00	\$41.86	\$7.52	(\$7.38)	99.66
24308-2200-52315-0000-001752-0000-00000	CRRSA, ESSER II-Disability	\$14.82	\$161.00	\$131.72	\$29.64	(\$0.36)	81.81
24308-2200-52500-0000-001752-0000-00000	CRRSA, ESSER II-Unemployment Compensation	\$15.51	\$184.00	\$183.81	\$33.99	(\$33.80)	99.89
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		\$8,121.17	\$106,018.00	\$94,807.53	\$12,429.69	(\$1,219.22)	89.43
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$8,121.17	\$106,018.00	\$94,807.53	\$12,429.69	(\$1,219.22)	89.43
24308-2500-56113-0000-001752-0000-00000	CRRSA, ESSER II-Software	\$0.00	\$0.00	\$432.00	\$0.00	(\$432.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$432.00	\$0.00	(\$432.00)	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$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		\$20,928.95	\$274,937.00	\$221,823.55	\$34,286.16	\$18,827.29	80.68
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	\$3,299.52	\$2,500.00	\$3,615.99	\$4,306.05	(\$5,422.04)	144.63
Subtotal of Element: Expenditure		\$3,299.52	\$2,500.00	\$4,615.99	\$4,306.05	(\$6,422.04)	184.64
Subtotal of Element: [Function] 1000 - Instruction		\$3,299.52	\$2,500.00	\$4,615.99	\$4,306.05	(\$6,422.04)	184.64
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)	\$0.00	\$0.00	\$1,094.95	\$0.00	(\$1,094.95)	0.00
Subtotal of Element: Expenditure		\$0.00	\$12,500.00	\$1,595.06	\$244.70	\$10,660.24	12.76
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$12,500.00	\$1,595.06	\$244.70	\$10,660.24	12.76
Subtotal of Element: [Fund] 24309 - CRRSA - SEL		\$3,299.52	\$15,000.00	\$6,211.05	\$4,550.75	\$4,238.20	41.41
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	\$0.00	\$0.00	\$1,350.00	\$6,250.00	(\$7,600.00)	0.00
24330-2100-53414-0000-001752-0000-00000	CRRSA, ESSER III-Other Services	\$0.00	\$30,000.00	\$0.00	\$26,750.00	\$3,250.00	0.00
24330-2100-53414-2000-001752-0000-00000	CRRSA, ESSER III-Other Services	\$0.00	\$23,732.00	\$0.00	\$0.00	\$23,732.00	0.00
24330-2100-56113-2000-001752-0000-00000	CRRSA, ESSER III-Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24330-2100-56118-0000-001752-0000-00000	CRRSA, ESSER III-General Supplies and Materials	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$238,668.00	\$1,350.00	\$33,000.00	\$204,318.00	0.57
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$238,668.00	\$1,350.00	\$33,000.00	\$204,318.00	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		\$0.00	\$484,134.00	\$1,350.00	\$33,000.00	\$449,784.00	0.28
26222-1000-57332-1010-001752-0000-00000	Emergency Connectivity Fund FCC-Supply Assets (\$5,000 or Less)	\$15,333.82	\$75,200.00	\$75,200.03	\$0.01	(\$0.04)	100.00
Subtotal of Element: Expenditure		\$15,333.82	\$75,200.00	\$75,200.03	\$0.01	(\$0.04)	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$15,333.82	\$75,200.00	\$75,200.03	\$0.01	(\$0.04)	100.00
26222-2100-53711-4025-001752-0000-00000	Emergency Connectivity Fund FCC-Other Charges	\$312.12	\$3,937.00	\$3,481.20	\$455.76	\$0.04	88.42
Subtotal of Element: Expenditure		\$312.12	\$3,937.00	\$3,481.20	\$455.76	\$0.04	88.42
Subtotal of Element: [Function] 2100 - Support Services-Students		\$312.12	\$3,937.00	\$3,481.20	\$455.76	\$0.04	88.42
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$15,645.94	\$79,137.00	\$78,681.23	\$455.77	\$0.00	99.42
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	\$4,384.19	\$3,304.00	\$9,087.94	\$206.80	(\$5,990.74)	275.05
27502-1000-57332-1010-001752-0000-00000	Student Advisement Plan-Supply Assets (\$5,000 or Less)	\$1,372.86	\$7,029.00	\$9,598.53	\$344.00	(\$2,913.53)	136.55
Subtotal of Element: Expenditure		\$5,757.05	\$10,333.00	\$18,686.47	\$550.80	(\$8,904.27)	180.84
Subtotal of Element: [Function] 1000 - Instruction		\$5,757.05	\$10,333.00	\$18,686.47	\$550.80	(\$8,904.27)	180.84
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		\$5,757.05	\$18,810.00	\$18,686.47	\$550.80	(\$427.27)	99.34
28211-2100-51300-0000-001752-1216-00000	NMSchools Covid19 TestProgDOH-Additional Compensation	\$2,600.00	\$61,500.00	\$10,807.31	\$3,900.00	\$46,792.69	17.57
28211-2100-52111-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-Educational Retirement	\$393.90	\$9,318.00	\$1,637.31	\$590.84	\$7,089.85	17.57
28211-2100-52112-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-ERA - Retiree Health	\$52.00	\$1,230.00	\$216.14	\$77.99	\$935.87	17.57
28211-2100-52210-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-FICA Payments	\$161.20	\$3,813.00	\$670.05	\$241.80	\$2,901.15	17.57
28211-2100-52220-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-Medicare Payments	\$37.70	\$892.00	\$156.71	\$56.54	\$678.75	17.56
28211-2100-52500-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-Unemployment Compensation	\$8.58	\$90.00	\$35.66	\$12.87	\$41.47	39.62
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	\$180.00	\$500.00	\$180.00	\$0.00	\$320.00	36.00
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		\$3,433.38	\$77,680.00	\$13,704.27	\$4,880.04	\$59,095.69	17.64
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,433.38	\$77,680.00	\$13,704.27	\$4,880.04	\$59,095.69	17.64
Subtotal of Element: [Fund] 28211 - NMSchools Covid19 TestProgDOH		\$3,433.38	\$77,680.00	\$13,704.27	\$4,880.04	\$59,095.69	17.64
29102-1000-55817-1010-001752-0000-00000	Private Dir Grants (Categorical)-Student Travel	\$379.00	\$0.00	\$1,992.20	\$0.00	(\$1,992.20)	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		\$379.00	\$28,669.00	\$1,992.20	\$0.00	\$26,676.80	6.95
Subtotal of Element: [Function] 1000 - Instruction		\$379.00	\$28,669.00	\$1,992.20	\$0.00	\$26,676.80	6.95

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)		\$379.00	\$40,669.00	\$7,341.23	\$650.97	\$32,676.80	18.05
31200-4000-54610-0000-001752-0000-00000	Public School Capital Outlay-Rental - Land and Buildings	\$11,814.75	\$141,777.00	\$141,777.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$11,814.75	\$141,777.00	\$141,777.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$11,814.75	\$141,777.00	\$141,777.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$11,814.75	\$141,777.00	\$141,777.00	\$0.00	\$0.00	100.00
31400-4000-53414-0000-001752-0000-00000	Special Capital Outlay-State-Other Services	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	0.00
31400-4000-54500-0000-001752-0000-00000	Special Capital Outlay-State-Construction Services	\$0.00	\$150,000.00	\$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	\$123.88	\$5,862.00	\$1,083.68	\$0.00	\$4,778.32	18.48
Subtotal of Element: Expenditure		\$123.88	\$5,862.00	\$1,083.68	\$0.00	\$4,778.32	18.49
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$123.88	\$5,862.00	\$1,083.68	\$0.00	\$4,778.32	18.49
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		\$123.88	\$788,242.00	\$1,083.68	\$0.00	\$787,158.32	0.14
31700-4000-57332-0000-001752-0000-00000	Capital Improvements SB-9-Supply Assets (\$5,000 or Less)	\$646.18	\$4,443.00	\$646.18	\$0.00	\$3,796.82	14.54
Subtotal of Element: Expenditure		\$646.18	\$4,443.00	\$646.18	\$0.00	\$3,796.82	14.54
Subtotal of Element: [Function] 4000 - Capital Outlay		\$646.18	\$4,443.00	\$646.18	\$0.00	\$3,796.82	14.54

Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$646.18	\$4,443.00	\$646.18	\$0.00	\$3,796.82	14.54
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$63.22	\$1,080.00	\$555.24	\$0.00	\$524.76	51.41
Subtotal of Element: Expenditure		\$63.22	\$1,080.00	\$555.24	\$0.00	\$524.76	51.41
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$63.22	\$1,080.00	\$555.24	\$0.00	\$524.76	51.41
31701-4000-57200-0000-001752-0000-00000	Capital Improvements SB-9 Local-Buildings Purchase	\$0.00	\$378,909.00	\$0.00	\$0.00	\$378,909.00	0.00
31701-4000-57331-0000-001752-0000-00000	Capital Improvements SB-9 Local-Fixed Assets (More Than \$5,000)	\$0.00	\$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		\$63.22	\$452,080.00	\$5,210.99	\$0.00	\$446,869.01	1.15
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		\$232,766.48	\$7,480,094.00	\$2,405,712.39	\$504,742.52	\$4,569,639.09	32.16

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: 05/01/2022; End Date: 05/31/2022

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24308 - CRRSA, ESSER II	24309 - CRRSA - SEL
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41922 - Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$11,604.21	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$210,459.19	\$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	\$0.00
43216 - Fees - Governmental Agencies	\$997.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$769.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$212,301.10	\$11,604.21	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$54,308.75	\$9,346.35	\$3,169.22	\$1,825.00	\$960.75	\$3,299.52
2100 - Support Services-Students	\$40,921.70	\$3,555.12	\$0.00	\$0.00	\$11,847.03	\$0.00
2200 - Support Services-Instruction	\$8,620.62	\$0.00	\$0.00	\$0.00	\$8,121.17	\$0.00
2300 - Support Services-General Administration	\$17,202.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$4,005.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$15,774.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$11,944.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$152,778.92	\$12,901.47	\$3,169.22	\$1,825.00	\$20,928.95	\$3,299.52
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	\$59,522.18	(\$1,297.26)	(\$3,169.22)	(\$1,825.00)	(\$20,928.95)	(\$3,299.52)
Fund Balance, Beginning of year	\$2,143,643.96	(\$21,660.55)	(\$12,054.84)	\$0.00	\$0.00	\$0.00
Fund Balance, End of year	\$2,203,166.14	(\$22,957.81)	(\$15,224.06)	(\$1,825.00)	(\$20,928.95)	(\$3,299.52)

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: 05/01/2022; End Date: 05/31/2022

Description	26121 - Kellogg Fund/Kellogg Foun	26222 - Emergency Connectivity Fu	27107 - Library GO Bonds	27502 - Student Advisement Plan	28211 - NMSchools Covid19	29102 - Private Dir Grants (Categ
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41922 - Instructional Support - Categorical	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$3,078.71	\$0.00	\$0.00	\$0.00
43216 - Fees - Governmental Agencies	\$0.00	\$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	\$0.00
Total Revenue	\$2,500.00	\$0.00	\$3,078.71	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$0.00	\$15,333.82	\$0.00	\$5,757.05	\$0.00	\$379.00
2100 - Support Services-Students	\$0.00	\$312.12	\$0.00	\$0.00	\$3,433.38	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$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	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	\$15,645.94	\$0.00	\$5,757.05	\$3,433.38	\$379.00
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	\$2,500.00	(\$15,645.94)	\$3,078.71	(\$5,757.05)	(\$3,433.38)	(\$379.00)
Fund Balance, Beginning of year	\$2,500.00	\$0.00	\$0.00	(\$32,893.15)	\$0.00	(\$17,999.77)
Fund Balance, End of year	\$5,000.00	(\$15,645.94)	\$3,078.71	(\$38,650.20)	(\$3,433.38)	(\$18,378.77)

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: 05/01/2022; End Date: 05/31/2022

Description	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$12,387.52	\$0.00	\$6,322.01	\$18,709.53
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
41922 - Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$11,604.21
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$210,459.19
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$3,078.71
43216 - Fees - Governmental Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$997.50
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$769.41
Total Revenue	\$0.00	\$12,387.52	\$0.00	\$6,322.01	\$248,193.55
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$94,379.46
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$60,069.35
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$16,741.79
2300 - Support Services-General Administration	\$0.00	\$123.88	\$0.00	\$63.22	\$17,390.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$4,005.45
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$15,774.56
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$11,944.94
4000 - Capital Outlay	\$11,814.75	\$0.00	\$646.18	\$0.00	\$12,460.93
Total Expenditure	\$11,814.75	\$123.88	\$646.18	\$63.22	\$232,766.48
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	(\$11,814.75)	\$12,263.64	(\$646.18)	\$6,258.79	\$15,427.07
Fund Balance, Beginning of year	(\$41,007.50)	\$646,180.82	\$1,402.08	\$380,136.52	\$3,048,247.57
Fund Balance, End of year	(\$52,822.25)	\$658,444.46	\$755.90	\$386,395.31	\$3,063,674.64

Health Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2022; Detail: No; Created On: 6/14/2022 11:38:22 AM

Description	11000	14000	23000	24101	24106	24146	24153	24154	24174
11012 - Cash	\$2,653,276.03	\$7,312.39	\$2,442.50	(\$32,142.91)	(\$8,101.83)	\$0.00	(\$1,825.00)	(\$600.00)	(\$5.35)
Subtotal of Account Type: Asset	\$2,653,276.03	\$7,312.39	\$2,442.50	(\$32,142.91)	(\$8,101.83)	\$0.00	(\$1,825.00)	(\$600.00)	(\$5.35)
Subtotal of Account Group: Assets	\$2,653,276.03	\$7,312.39	\$2,442.50	(\$32,142.91)	(\$8,101.83)	\$0.00	(\$1,825.00)	(\$600.00)	(\$5.35)
23126 - Unemployment Insurance	\$255.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,302.34	\$0.00	\$0.00	\$284.38	\$57.36	\$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
23162 - VD - Security Benefit	\$338.00	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00
23163 - VD - Allstate	\$44.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$20,984.07	\$0.00	\$0.00	\$2,258.64	\$611.86	\$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
23226 - Unemployment Insurance	\$240.07	\$0.00	\$0.00	\$37.03	(\$7.37)	\$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
23245 - Retiree Health Care	\$2,435.35	\$0.00	\$0.00	\$262.12	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$41,954.94	\$0.00	\$0.00	\$4,307.70	\$1,407.02	\$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)	\$0.00	(\$6,470.79)	(\$1,318.73)
Net Increase/Decrease	\$467,677.13	(\$4,146.16)	\$0.00	(\$14,790.06)	\$2,545.99	\$3,465.47	(\$1,825.00)	\$5,870.79	\$1,313.38
Subtotal of Account Type: Fund Balance/Retained Earnings	\$2,611,321.09	\$7,312.39	\$2,442.50	(\$36,450.61)	(\$9,508.85)	\$0.00	(\$1,825.00)	(\$600.00)	(\$5.35)
Subtotal of Account Group: Liabilities/Fund Balance	\$2,653,276.03	\$7,312.39	\$2,442.50	(\$32,142.91)	(\$8,101.83)	\$0.00	(\$1,825.00)	(\$600.00)	(\$5.35)

Health Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2022; Detail: No; Created On: 6/14/2022 11:38:22 AM

Description	24190	24191	24301	24307	24308	24309	24330	26121	26222
11012 - Cash	\$0.00	\$0.00	\$0.00	(\$9,131.75)	(\$125,274.60)	(\$4,710.94)	(\$1,350.00)	\$5,000.00	(\$78,681.23)
Subtotal of Account Type: Asset	\$0.00	\$0.00	\$0.00	(\$9,131.75)	(\$125,274.60)	(\$4,710.94)	(\$1,350.00)	\$5,000.00	(\$78,681.23)
Subtotal of Account Group: Assets	\$0.00	\$0.00	\$0.00	(\$9,131.75)	(\$125,274.60)	(\$4,710.94)	(\$1,350.00)	\$5,000.00	(\$78,681.23)
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	\$0.00	\$306.91	\$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	\$0.00	\$3,103.06	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.14	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$70.56	\$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	\$0.00	\$360.12	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$6,832.79	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$8,503.64)	(\$21,139.38)	(\$705.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
Net Increase/Decrease	\$8,503.64	\$21,139.38	\$705.90	(\$9,131.75)	(\$132,107.39)	(\$4,710.94)	(\$1,350.00)	\$2,500.00	(\$78,681.23)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	\$0.00	(\$9,131.75)	(\$132,107.39)	(\$4,710.94)	(\$1,350.00)	\$5,000.00	(\$78,681.23)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	\$0.00	(\$9,131.75)	(\$125,274.60)	(\$4,710.94)	(\$1,350.00)	\$5,000.00	(\$78,681.23)

Health Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2022; Detail: No; Created On: 6/14/2022 11:38:22 AM

Description	27107	27109	27189	27502	28211	29102
11012 - Cash	\$0.00	\$4,262.46	\$22.94	(\$18,686.47)	(\$12,845.05)	\$28,920.88
Subtotal of Account Type: Asset	\$0.00	\$4,262.46	\$22.94	(\$18,686.47)	(\$12,845.05)	\$28,920.88
Subtotal of Account Group: Assets	\$0.00	\$4,262.46	\$22.94	(\$18,686.47)	(\$12,845.05)	\$28,920.88
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	\$0.00	\$91.96	\$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	\$0.00	\$672.10	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$22.94	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$17.16	\$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	\$0.00	\$78.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$22.94	\$0.00	\$859.22	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$8,099.55	\$0.00	(\$32,893.15)	\$0.00	(\$17,999.77)
Net Increase/Decrease	\$0.00	(\$3,837.09)	\$0.00	\$14,206.68	(\$13,704.27)	\$46,920.65
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$4,262.46	\$0.00	(\$18,686.47)	(\$13,704.27)	\$28,920.88
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$4,262.46	\$22.94	(\$18,686.47)	(\$12,845.05)	\$28,920.88

Health Leadership High School

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2022; Detail: No; Created On: 6/14/2022 11:38:22 AM

Description	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	(\$141,777.00)	(\$19,611.69)	\$753,466.58	\$755.90	\$430,448.30	\$11,818.00	\$3,442,982.16
Subtotal of Account Type: Asset	(\$141,777.00)	(\$19,611.69)	\$753,466.58	\$755.90	\$430,448.30	\$11,818.00	\$3,442,982.16
Subtotal of Account Group: Assets	(\$141,777.00)	(\$19,611.69)	\$753,466.58	\$755.90	\$430,448.30	\$11,818.00	\$3,442,982.16
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.12
23127 - Workers' Compensation (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.95
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
23163 - VD - Allstate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.37
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,629.73
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,098.40
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.45
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.38)
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.59
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,384.61
32300 - Unreserved Fund Balance	(\$41,007.50)	\$0.00	\$646,180.82	\$1,402.08	\$380,136.52	\$5,752.00	\$3,034,396.26
Net Increase/Decrease	(\$100,769.50)	(\$19,611.69)	\$107,285.76	(\$646.18)	\$50,311.78	\$6,066.00	\$353,201.29
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$141,777.00)	(\$19,611.69)	\$753,466.58	\$755.90	\$430,448.30	\$11,818.00	\$3,387,597.55
Subtotal of Account Group: Liabilities/Fund Balance	(\$141,777.00)	(\$19,611.69)	\$753,466.58	\$755.90	\$430,448.30	\$11,818.00	\$3,442,982.16