

Health Leadership High School
Financial Update
April 26, 2023

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	2223-0030-D	31400 - State Capital	Carryover True-down	\$ (5,500)
2	2223-0037-M	27408 - K12 Plus/ELTP Planning Grant	1000 Function Maintenance	\$ -
3	2223-0039-T	27502 - CTE Program	Transfer budget from 1000 function to 2100 function	\$ -
4	2223-0040-I	24330 - ESSER III	Carryover True-up	\$ 24,935
5	2223-0045-I	31703 - SB-9 State Match	FY2023 Award	\$ 17,981

B. Payroll & Accounts Payable Payment Vouchers

1 March 2023

C. Financial Statement Reports - as of March 31, 2023

- 1 Recommended Change
- 2 Financial Analysis
- 3 Bank Reconciliations

D. Other

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

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

Doc. ID: 001-752-2223-0030-D

Fund Type: Capital Outlay

Adjustment Type: Decrease

Fiscal Year: 2022-2023

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31400.0000.43202 (\$5,500)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$801,460	(\$5,500)	\$795,960	
Sub Total							(\$5,500)		
Indirect Cost									
DOC. TOTAL							(\$5,500)		

Justification:

Award for G4035 for to acquire equip and install security equipment, fencing, and related infrastructure, equipment

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

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

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

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

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

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

Doc. ID: 001-752-2223-0037-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 18,500

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation: 18,500	
D. Total Funding Available: 18,500	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27408 K-12 Plus /ELTP Planning Grant	1000 Instruction	56118 General Supplies and Materials	4040 Extended Learning Time Programs	001752 Health Leadership High School	0000 No Job Class	\$17,500	(\$17,500)		
27408 K-12 Plus /ELTP Planning Grant	1000 Instruction	51300 Additional Compensation	4040 Extended Learning Time Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$14,101	\$14,101	
27408 K-12 Plus /ELTP Planning Grant	1000 Instruction	52111 Educational Retirement	4040 Extended Learning Time Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$2,003	\$2,003	
27408 K-12 Plus /ELTP Planning Grant	1000 Instruction	52112 ERA - Retiree Health	4040 Extended Learning Time Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$281	\$281	
27408 K-12 Plus /ELTP Planning Grant	1000 Instruction	52210 FICA Payments	4040 Extended Learning Time Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$886	\$886	
27408 K-12 Plus /ELTP Planning Grant	1000 Instruction	52220 Medicare Payments	4040 Extended Learning Time Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$204	\$204	
27408 K-12 Plus /ELTP Planning Grant	1000 Instruction	52500 Unemployment Compensation	4040 Extended Learning Time Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$25	\$25	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer within 1000 function

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

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

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except transfers of funds for SEG or
direct grants

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

Doc. ID: 001-752-2223-0039-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 9,135

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation: 9,135	
D. Total Funding Available: 9,135	

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27502 Career Technical Education Program (Pilot)	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	001752 Health Leadership High School	0000 No Job Class	\$9,135	(\$9,135)		
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$6,575	\$6,575	0.16
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$1,235	\$1,235	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$144	\$144	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$418	\$418	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$98	\$98	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$586	\$586	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52312 Life	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$8	\$8	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52313 Dental	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$25	\$25	

27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52314 Vision	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$6	Page 5 of 59	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52315 Disability	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$16	\$16	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$24	\$24	
Sub Total							\$0		0.16
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer budget from 1000 function to 2100 function.

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

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

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

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

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

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

Doc. ID: 001-752-2223-0040-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 509,069

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2022

To: 06/30/2023

A. Approved Carryover:

B. Total Current Year Allocation: 484,134

D. Total Funding Available: 484,134

Revenue 24330.0000.41924 \$24,935

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$11,000	\$24,935	\$35,935	
						Sub Total	\$24,935		
						Indirect Cost			
						DOC. TOTAL	\$24,935		

Justification:

Final award

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

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

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

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

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

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

Doc. ID: 001-752-2223-0045-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31703.0000.11112 \$17,981

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$10,024	\$17,981	\$28,005	
Sub Total							\$17,981		
Indirect Cost									
DOC. TOTAL							\$17,981		

Justification:

FY2023 award

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

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

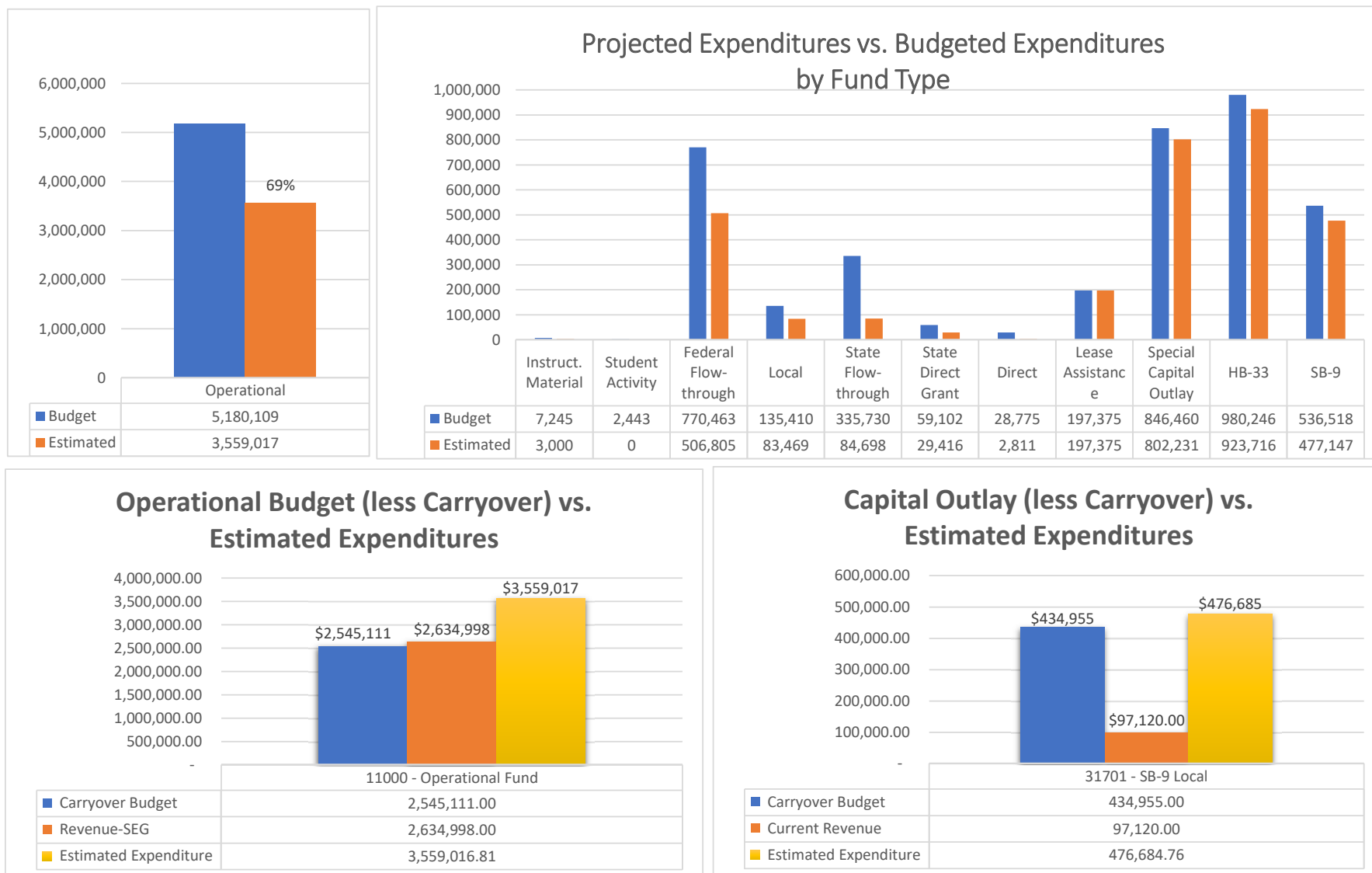
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

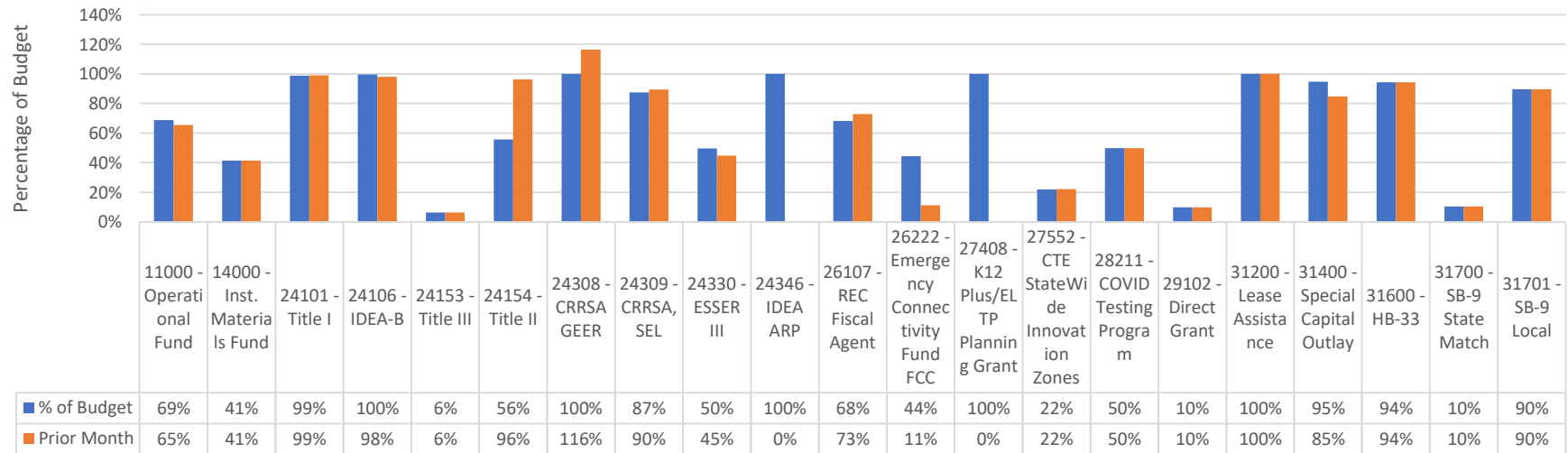
Health Leadership High School

Expenditure Analytical Review

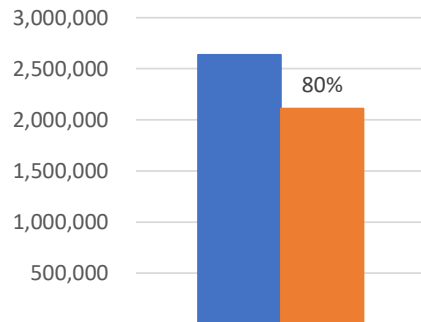
March 31, 2023



Projected Budget Balance Used by Fund All Funds

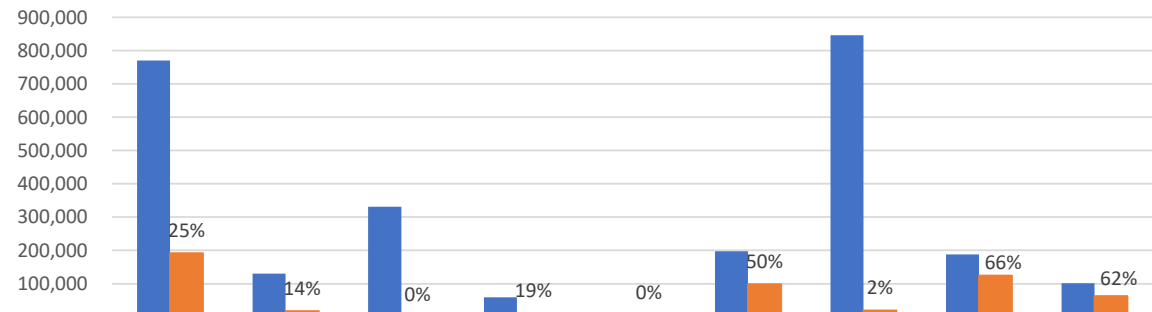


Operational



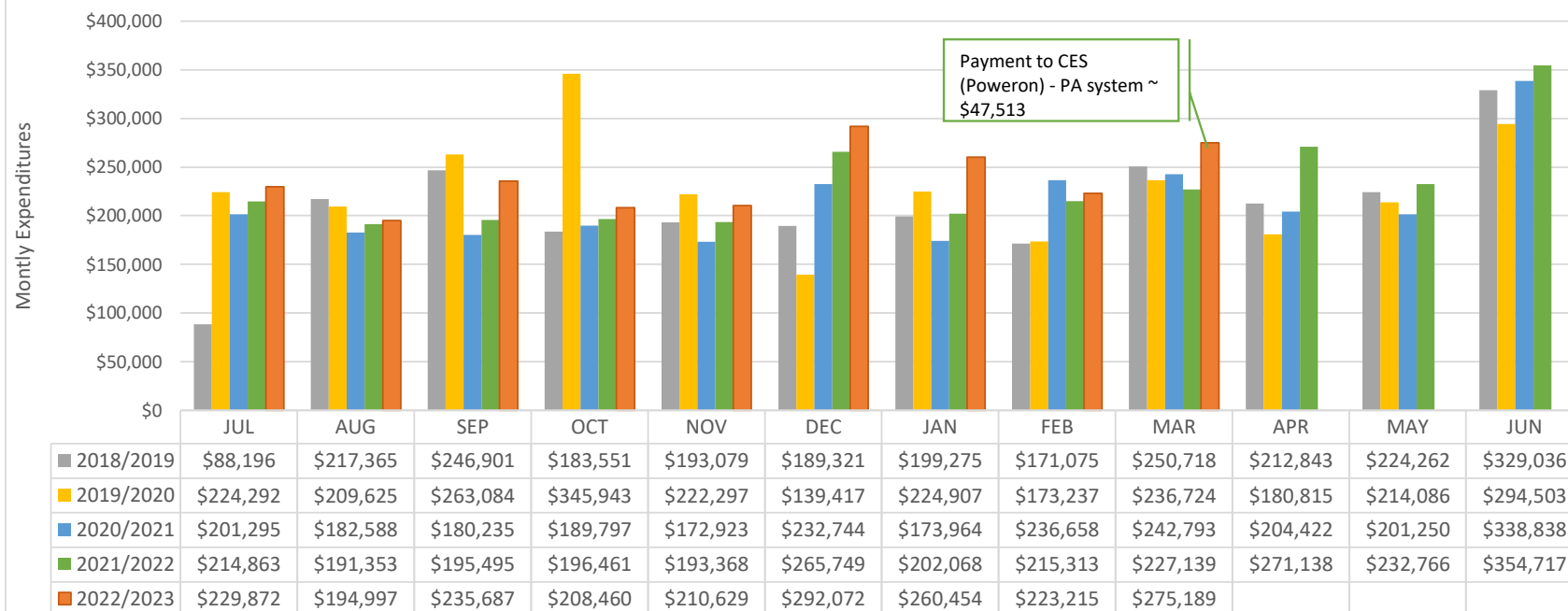
Revenue Budget	2,634,998
Current Revenue	2,109,527

Current Year Revenue vs. Budgeted Revenue

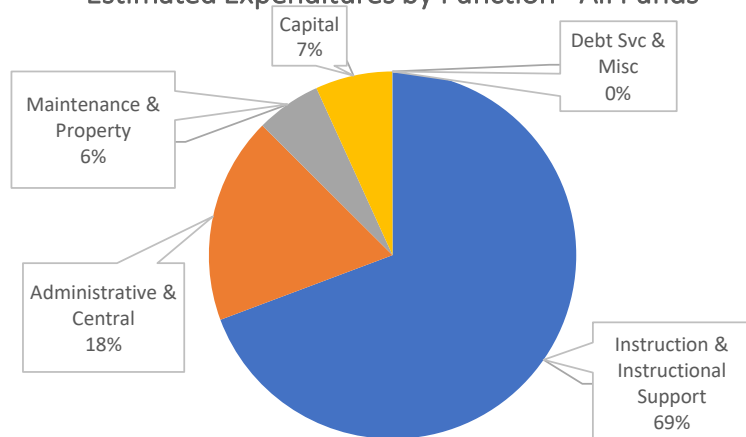


Revenue Budget	770,463	130,410	331,503	59,102	-	197,375	846,460	188,416	101,563
Current Revenue	192,096	17,939	-	11,460	5,845	98,688	19,612	124,076	62,815

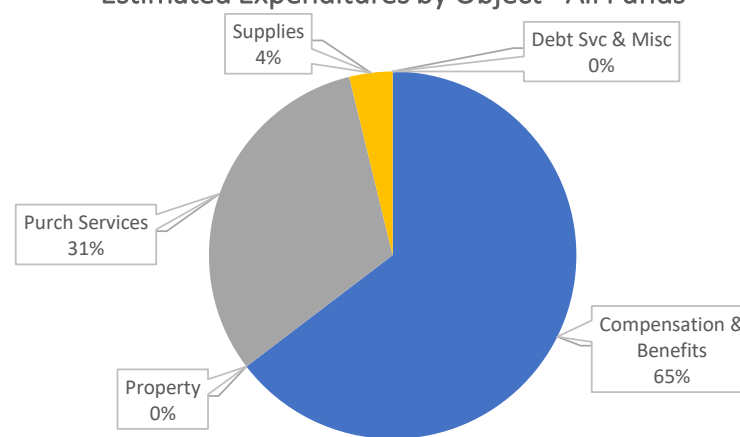
Yearly Expenditure Comparison by Month - All Funds

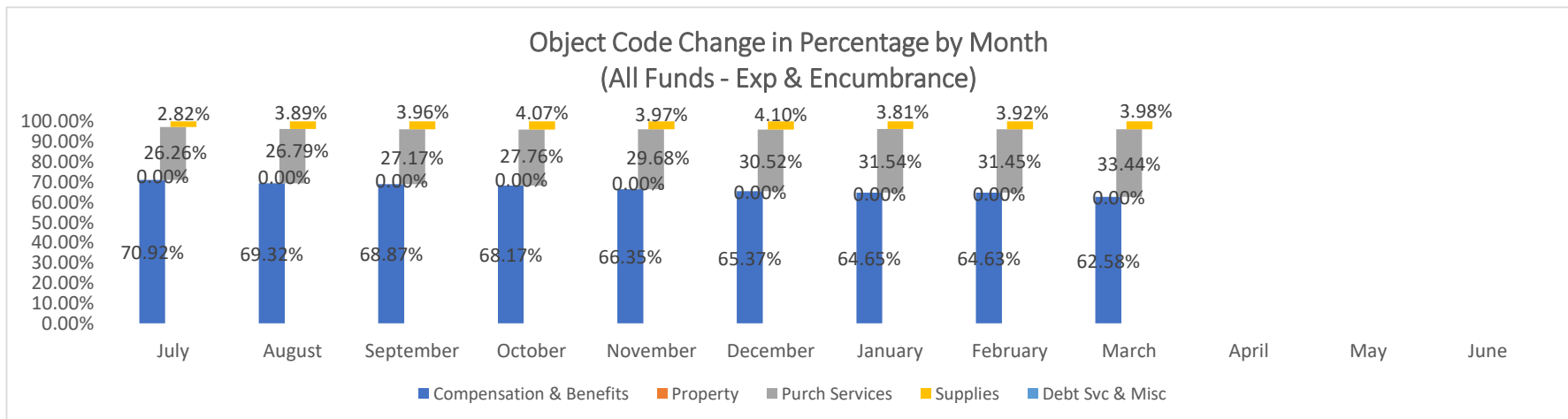
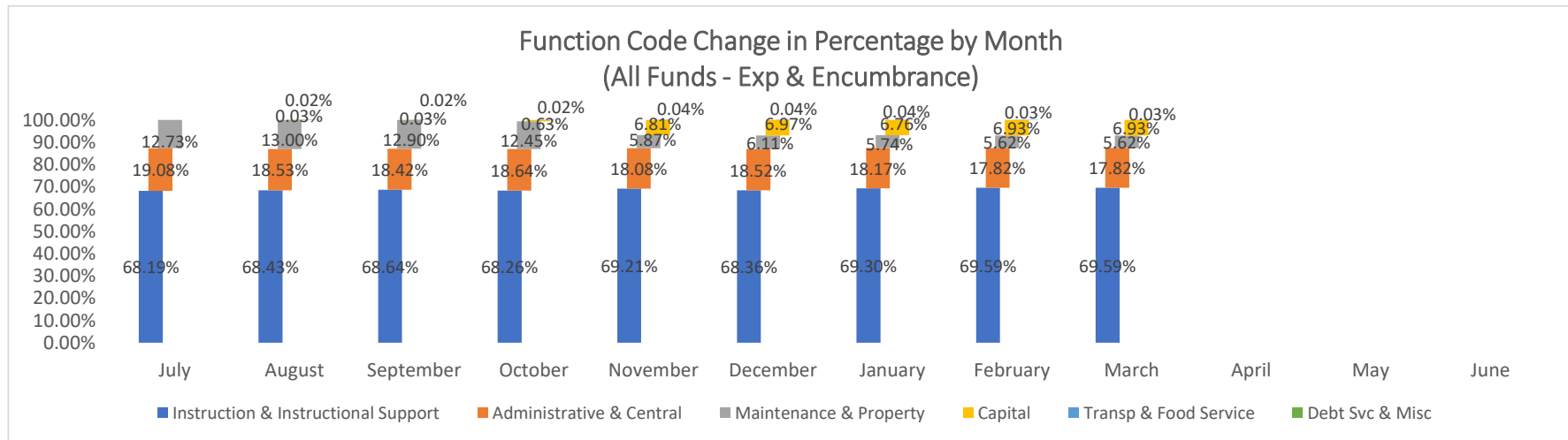


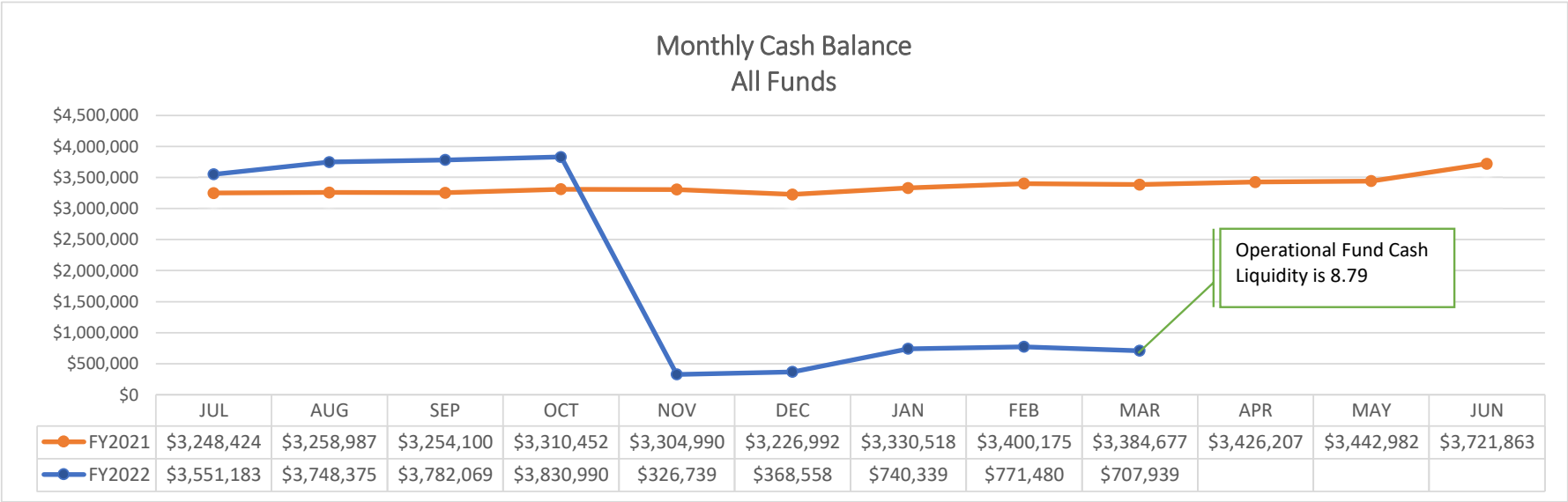
Estimated Expenditures by Function - All Funds



Estimated Expenditures by Object - All Funds







Health Leadership High School Financial Summary

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	\$ 2,545,111.14	\$ 2,109,527.38	\$ (2,974,120.72)	\$ (864,593.34)	\$ 1,680,517.80	\$ 34,387.43	\$ 1,714,905.23
14000 - Inst. Materials Fund	\$ 7,244.78	\$ -	\$ (341.46)	\$ (341.46)	\$ 6,903.32	\$ -	\$ 6,903.32
23000 - Non-Instruct. Fund	\$ 2,442.50	\$ 77.00	\$ -	\$ 77.00	\$ 2,519.50	\$ -	\$ 2,519.50
24101 - Title I	\$ (35,859.36)	\$ 109,134.64	\$ (110,580.96)	\$ (1,446.32)	\$ (37,305.68)	\$ 4,224.46	\$ (33,081.22)
24106 - IDEA-B	\$ (9,909.14)	\$ 31,686.03	\$ (33,871.93)	\$ (2,185.90)	\$ (12,095.04)	\$ 2,188.13	\$ (9,906.91)
24146 - Charter Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24153 - Title III	\$ -	\$ -	\$ (180.00)	\$ (180.00)	\$ (180.00)	\$ -	\$ (180.00)
24154 - Title II	\$ (1,303.05)	\$ 1,303.05	\$ (5,387.50)	\$ (4,084.45)	\$ (5,387.50)	\$ -	\$ (5,387.50)
24174 - Carl D Perkins	\$ (6,945.21)	\$ 6,945.21	\$ -	\$ 6,945.21	\$ -	\$ -	\$ -
24176 - Carl Perkins Redistribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24308 - CRRSA GEER	\$ (76,264.74)	\$ 76,264.74	\$ (15,006.43)	\$ 61,258.31	\$ (15,006.43)	\$ 12.94	\$ (14,993.49)
24309 - CRRSA, SEL	\$ (3,841.22)	\$ 12,287.63	\$ (8,446.41)	\$ 3,841.22	\$ -	\$ 0.00	\$ 0.00
24316 - USDE CRRSA ESSER II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24330 - ESSER III	\$ -	\$ 88,597.63	\$ (161,787.49)	\$ (73,189.86)	\$ (73,189.86)	\$ 4,177.02	\$ (69,012.84)
24342 - ESSR III Round 2 - 84.425U	\$ -	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (1,000.00)
24346 - IDEA ARP	\$ -	\$ -	\$ (11,832.00)	\$ (11,832.00)	\$ (11,832.00)	\$ -	\$ (11,832.00)
26107 - REC Fiscal Agent	\$ -	\$ 17,938.61	\$ (35,346.98)	\$ (17,408.37)	\$ (17,408.37)	\$ 1,677.02	\$ (15,731.35)
26121 - Kellogg Foundation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
26222 - Emergency Connectivity Fund FCO	\$ (63,545.96)	\$ -	\$ (7,898.27)	\$ (7,898.27)	\$ (71,444.23)	\$ -	\$ (71,444.23)
27109 - Inst Mat GAA	\$ 4,226.32	\$ -	\$ -	\$ -	\$ 4,226.32	\$ -	\$ 4,226.32
27189 - College Advisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.94	\$ 22.94
27408 - K12 Plus/ELTP Planning Grant	\$ -	\$ -	\$ (8,598.93)	\$ (8,598.93)	\$ (8,598.93)	\$ 301.95	\$ (8,296.98)
27502 - CTE Program	\$ (18,686.47)	\$ 18,686.47	\$ -	\$ 18,686.47	\$ -	\$ -	\$ -
27552 - CTE StateWide Innovation Zones	\$ -	\$ -	\$ (11,140.13)	\$ (11,140.13)	\$ (11,140.13)	\$ 316.77	\$ (10,823.36)
28211 - COVID Testing Program	\$ (18,577.98)	\$ 30,038.12	\$ (21,539.87)	\$ 8,498.25	\$ (10,079.73)	\$ 752.65	\$ (9,327.08)
29102 - Direct Grant	\$ 28,775.12	\$ 5,845.04	\$ (342.56)	\$ 5,502.48	\$ 34,277.60	\$ -	\$ 34,277.60
31200 - Lease Assistance	\$ -	\$ 98,687.50	\$ (164,479.18)	\$ (65,791.68)	\$ (65,791.68)	\$ -	\$ (65,791.68)
31400 - Special Capital Outlay	\$ (21,790.75)	\$ 21,790.75	\$ (765,263.00)	\$ (743,472.25)	\$ (765,263.00)	\$ -	\$ (765,263.00)
31600 - HB-33	\$ 791,829.52	\$ 124,076.24	\$ (923,715.60)	\$ (799,639.36)	\$ (7,809.84)	\$ -	\$ (7,809.84)
31700 - SB-9 State Match	\$ 755.90	\$ -	\$ (462.61)	\$ (462.61)	\$ 293.29	\$ -	\$ 293.29
31701 - SB-9 Local	\$ 434,955.48	\$ 62,815.21	\$ (476,080.05)	\$ (413,264.84)	\$ 21,690.64	\$ -	\$ 21,690.64
31703 - SB-9 Cash	\$ 17,981.25	\$ -	\$ -	\$ -	\$ 17,981.25	\$ -	\$ 17,981.25
TOTAL	\$ 3,581,598.13	\$ 2,815,701.25	\$ (5,737,422.08)	\$ (2,921,720.83)	\$ 659,877.30	\$ 48,061.31	\$ 707,938.61

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	\$773,767.02	-	0.04	773,767.06
Uncleared Payments	\$65,828.45			65,828.45
Uncleared Deposits				
Revised System Cash Balance				707,938.61

Health Leadership High School

Check Report

Begin Date: 03/01/2023; End Date: 03/31/2023; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/14/2023 10:28:16 AM

Check Date	Check Number	Payee	Type	Amount
03/02/2023		ACES - Assoc. of Charter School Education Services	Business management - February	\$11,211.39
03/02/2023		CenturyLink Communications, LLC	Accounts Payable	\$72.28
03/02/2023		NM Gas Company	Accounts Payable	\$207.20
03/02/2023		PNM	Accounts Payable	\$1,065.17
03/02/2023		Visa Pcard	Accounts Payable	\$682.94
03/02/2023	4442	Beal School Bus Co.	Accounts Payable	\$182.00
03/02/2023	4443	DreamBox Learning, Inc	Reading Plus licenses and PD services	\$3,630.00
03/02/2023	4444	Ephesus Inc	Accounts Payable	\$22.63
03/02/2023	4445	National Cleaning	Accounts Payable	\$2,045.31
03/02/2023	4446	Albuquerque Isotopes	Accounts Payable	\$337.50
03/03/2023	4447	Verizon Wireless	Accounts Payable	\$955.56
03/10/2023		ACES - Assoc. of Charter School Education Services	SPED Coordinator	\$8,340.69
03/10/2023	4448	Accountability And Compliance Resources LLC	Accounts Payable	\$627.98
03/10/2023	4449	Central New Mexico college	Accounts Payable	\$242.00
03/10/2023	4450	Charter School Testing Services	Accounts Payable	\$1,185.25
03/10/2023	4451	Comnet Consulting, Inc.	Accounts Payable	\$2,963.13
03/10/2023	4452	Culligan Bottled Water of Albuquerque	Accounts Payable	\$56.30
03/10/2023	4453	DMH Law LLC	Accounts Payable	\$2,693.75
03/10/2023	4454	GoTo Technologies USA, Inc	Accounts Payable	\$716.58
03/10/2023	4455	Rising Sun Technologies	Accounts Payable	\$375.00
03/10/2023	4456	Romero Consulting, LLC	Accounts Payable	\$538.75
03/10/2023	4457	SG Consulting Services	Accounts Payable	\$538.75
03/17/2023	4458	Alarm Research Inc.	Accounts Payable	\$86.20
03/17/2023	4459	Alice Training	Accounts Payable	\$911.55
03/17/2023	4460	Alyse Moulton	Accounts Payable	\$93.49
03/17/2023	4461	Beal School Bus Co.	Accounts Payable	\$205.00
03/17/2023	4462	Kimberlee Pena-Hanson	Accounts Payable	\$260.83
03/17/2023	4463	LSG and Associates Inc	Accounts Payable	\$1,476.60
03/17/2023	4464	NM Fit	Accounts Payable	\$692.08
03/17/2023	4465	Sharp Business Systems	Accounts Payable	\$219.43
03/17/2023	4466	U-Stor-It	Accounts Payable	\$149.00
03/17/2023	4467	Verizon Wireless	Accounts Payable	\$955.56
03/27/2023		Chyno, Ltd. Co.	Lease payment	\$20,296.10
03/27/2023	4468	Brady Companies LLC	Accounts Payable	\$601.04
03/27/2023	4469	Charter School Testing Services	Accounts Payable	\$1,185.25
03/27/2023	4470	Rising Sun Technologies	Accounts Payable	\$375.00
03/31/2023		ACES - Assoc. of Charter School Education Services	Business Management - March	\$11,211.39
03/31/2023		CenturyLink Communications, LLC	Accounts Payable	\$72.28
03/31/2023		NM Gas Company	Accounts Payable	\$84.11
03/31/2023		PNM	Accounts Payable	\$1,176.93
03/31/2023	4471	CES - Cooperative Education Service	Poweron PA Systems	\$47,513.00
03/31/2023	4472	Ephesus Inc	Accounts Payable	\$280.49
03/31/2023	4473	Follett Higher Education Group LLC	Accounts Payable	\$275.75

Health Leadership High School

Check Report

Begin Date: 03/01/2023; End Date: 03/31/2023; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/14/2023 10:28:16 AM

Check Date	Check Number	Payee	Type	Amount
03/31/2023	4474	Lisa Marie Ortiz	Accounts Payable	\$24.67
03/31/2023	4475	Mercy Marrujo	Accounts Payable	\$150.00
03/31/2023	4476	Orkin Pest Control	Accounts Payable	\$103.44
03/31/2023	4477	Rising Sun Technologies	Accounts Payable	\$375.00
Sub Total				\$127,464.35

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Begin Date: 03/01/2023; End Date: 03/31/2023; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/14/2023 10:28:16 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	NM Bank and Trust	120106281		ACES - Assoc. of Charter School Education Services	\$11,211.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO23-0042	10697	11000-2500-53414-0000-001752-0000-00000	Business Management Services FY23	06/30/2022	\$11,211.39
Sub Total						\$11,211.39
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23055	NM Bank and Trust	120106281		ACES - Assoc. of Charter School Education Services	\$11,211.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO23-0042	10845	11000-2500-53414-0000-001752-0000-00000	Business Management Services FY23	06/30/2022	\$11,211.39
Sub Total						\$11,211.39
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23052	NM Bank and Trust	120106281		ACES - Assoc. of Charter School Education Services	\$8,340.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO23-0163	10729	24308-2100-53414-2000-001752-0000-00000	Special Educaton Coordinator and Support Services	03/07/2023	\$345.10
ACES - Assoc. of Charter School Education Services	PO23-0163	10730	24308-2100-53414-2000-001752-0000-00000	Special Educaton Coordinator and Support Services	03/07/2023	\$7,995.59
Sub Total						\$8,340.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	NM Bank and Trust	120106281		CenturyLink Communications, LLC	\$72.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink Communications, LLC	PO23-0008	499 20230222	11000-2600-54416-0000-001752-0000-00000	Commication services	06/30/2022	\$72.28
Sub Total						\$72.28
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23055	NM Bank and Trust	120106281		CenturyLink Communications, LLC	\$72.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink Communications, LLC	PO23-0008	499 20230322	11000-2600-54416-0000-001752-0000-00000	Commication services	06/30/2022	\$72.28
Sub Total						\$72.28
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23054	NM Bank and Trust	120106281		Chyno, Ltd. Co.	\$20,296.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Begin Date: 03/01/2023; End Date: 03/31/2023; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/14/2023 10:28:16 AM

Chyno, Ltd. Co.	PO23-0011	387439387176	11000-2600-54415-0000-001752-0000-000000	Water/ Sewage	06/30/2022	\$356.10
Chyno, Ltd. Co.	PO23-0012	April Rent 2023	11000-2600-54610-0000-001752-0000-000000	Lease of Building	11/02/2022	\$3,492.08
Chyno, Ltd. Co.	PO23-0012	April Rent 2023	31200-4000-54610-0000-001752-0000-000000	Lease of Building	11/02/2022	\$16,447.92
Sub Total						\$20,296.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	NM Bank and	120106281		NM Gas Company	\$207.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO23-0029	20230217	11000-2600-55915-0000-001752-0000-000000	Natural Gas Utility for Building	06/30/2022	\$207.20
Sub Total						\$207.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23055	NM Bank and	120106281		NM Gas Company	\$84.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO23-0029	20230320	11000-2600-54412-0000-001752-0000-000000	Natural Gas Utility for Building	03/21/2023	\$84.11
Sub Total						\$84.11

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	NM Bank and	120106281		PNM	\$1,065.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO23-0031	20230217	11000-2600-54411-0000-001752-0000-000000	Electricity	06/30/2022	\$1,065.17
Sub Total						\$1,065.17

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23055	NM Bank and	120106281		PNM	\$1,176.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO23-0031	20230320	11000-2600-54411-0000-001752-0000-000000	Electricity	06/30/2022	\$1,176.93
Sub Total						\$1,176.93

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	NM Bank and	120106281		Visa Pcard	\$682.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO23-0089	244450030392001104187	11000-3100-56116-0000-001752-0000-000000	Lunches for student as needed	11/14/2022	\$104.85
Visa Pcard	PO23-0159	24455013019142002597708	11000-2400-56118-0000-001752-0000-000000	Food for Professional Development. NTE \$150.00	01/12/2023	\$50.99
Visa Pcard	PO23-0176	244921530390277108426	29102-2300-53711-0000-001752-0000-000000	Renewal Fee for Business ID: 5334748	02/07/2023	\$23.90
Visa Pcard	PO23-0184	24445003028400146303505	11000-2200-56118-0000-001752-0000-000000	Snack and Food for Students during testing NTE: \$300.00	02/21/2023	\$53.20

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Visa Pcard	PO23-0020	244921530327155007539	11000-1000-56113-1010-001752-0000-00000	Grammerly	03/02/2023	\$450.00
Sub Total						\$682.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	NM Bank and	120106281	4442	Beal School Bus Co.	\$182.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beal School Bus Co.	PO23-0177	13160	27552-1000-55817-1010-001752-0000-00000	Ms. Alyson's Project Field trip to presbyterian for their cooking class to work with Ana Leon	02/08/2023	\$182.00
Sub Total						\$182.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	NM Bank and	120106281	4443	DreamBox Learning, Inc	\$3,630.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DreamBox Learning, Inc	PO23-0179	DB0123107497	11000-1000-53330-1010-001752-0000-00000	Professional Development Services	02/09/2023	\$575.00
DreamBox Learning, Inc	PO23-0179	DB0123107497	11000-1000-56113-1010-001752-0000-00000	(65) Reading Plus Licenses. 16 Months 1/31/23 - 05/30/2024	02/09/2023	\$3,055.00
Sub Total						\$3,630.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	NM Bank and	120106281	4444	Ephesus Inc	\$22.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO23-0019	AR126998	11000-1000-54630-1010-001752-0000-00000	Copier Lease	06/30/2022	\$22.63
Sub Total						\$22.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23049	NM Bank and	120106281	4445	National Cleaning	\$2,045.31	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO23-0028	000539	11000-2600-55915-0000-001752-0000-00000	Janitorial Services 7/1/22 - 6/30/2023	06/30/2022	\$2,045.31
Sub Total						\$2,045.31
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23050	NM Bank and	120106281	4446	Albuquerque Isotopes	\$337.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Isotopes	PO23-0187	6109-2	11000-1000-55817-1010-001752-0000-00000	Isotopes Matinee Agreement Spring 2023 April 20,2023	02/28/2023	\$337.50
Sub Total						\$337.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23051	NM Bank and	120106281	4447	Verizon Wireless	\$955.56	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO23-0081	9926650204	26222-2100-53711-4025-001752-0000-00000	48 Hotspots for 3 months. + 2 additional months Additional amount for remainder of the 22-23 SY	03/03/2023	\$955.56
Sub Total						\$955.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23052	NM Bank and	120106281	4448	Accountability And Compliance Resources LLC	\$627.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Accountability And Compliance Resources LLC	PO23-0049	7483	11000-2100-55915-0000-001752-0000-00000	STARS Contract	06/30/2022	\$627.98
Sub Total						\$627.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23052	NM Bank and	120106281	4449	Central New Mexico college	\$242.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Central New Mexico college	PO23-0183	SP23-2315-A	11000-1000-53330-1010-001752-0000-00000	Administrative Serve Fee	02/14/2023	\$10.00
Central New Mexico college	PO23-0183	SP23-2315-A	11000-1000-53330-1010-001752-0000-00000	Guadalupe San Martin Spring 2023 Tuition	02/14/2023	\$232.00
Sub Total						\$242.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23052	NM Bank and	120106281	4450	Charter School Testing Services	\$1,185.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing Services	PO23-0116	2223106	11000-2200-53414-0000-001752-0000-00000	Sales Tax	10/13/2022	\$85.25
Charter School Testing Services	PO23-0116	2223106	11000-2200-53414-0000-001752-0000-00000	Testing and Training (Eligibility, Access, Analysis)	10/13/2022	\$1,100.00
Sub Total						\$1,185.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23052	NM Bank and	120106281	4451	Comnet Consulting, Inc.	\$2,963.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO23-0046	16642	11000-2500-54320-0000-001752-0000-00000	IT Services FY23	09/26/2022	\$2,750.00
Comnet Consulting, Inc.	PO23-0046	16642	11000-2500-56118-0000-001752-0000-00000	Miscellaneous Items	09/26/2022	\$213.13
Sub Total						\$2,963.13
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23052	NM Bank and	120106281	4452	Culligan Bottled Water of Albuquerque	\$56.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water of Albuquerque	PO23-0015	278389	11000-2100-56118-0000-001752-0000-00000	Culligan Bottle Water	06/30/2022	\$56.30

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Sub Total						\$56.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23052	NM Bank and	120106281	4453	DMH Law LLC	\$2,693.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DMH Law LLC	PO23-0051	178	11000-2300-53413-0000-001752-0000-00000	Legal Services	06/30/2022	\$2,693.75
Sub Total						\$2,693.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23052	NM Bank and	120106281	4454	GoTo Technologies USA, Inc	\$716.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Technologies USA, Inc	PO23-0023	IN7101818351	11000-2600-54416-0000-001752-0000-00000	Communication Services	06/30/2022	\$716.58
Sub Total						\$716.58
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23052	NM Bank and	120106281	4455	Rising Sun Technologies	\$375.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rising Sun Technologies	PO23-0034	1740	11000-2500-53414-0000-001752-0000-00000	Website Maintenance	02/14/2023	\$375.00
Sub Total						\$375.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23052	NM Bank and	120106281	4456	Romero Consulting, LLC	\$538.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Romero Consulting, LLC	PO23-0035	1842	11000-2300-53414-0000-001752-0000-00000	Lobbyist	06/30/2022	\$538.75
Sub Total						\$538.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23052	NM Bank and	120106281	4457	SG Consulting Services	\$538.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SG Consulting Services	PO23-0036	502	11000-2300-53414-0000-001752-0000-00000	Lobbyist	06/30/2022	\$538.75
Sub Total						\$538.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23053	NM Bank and	120106281	4458	Alarm Research Inc.	\$86.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alarm Research Inc.	PO23-0003	218244	11000-2600-55915-0000-001752-0000-00000	Alarm Services and Repairs	06/30/2022	\$86.20
Sub Total						\$86.20

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23053	NM Bank and	120106281	4459	Alice Training	\$911.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alice Training	PO23-0007	72563	11000-2100-53711-0000-001752-0000-000000	Annual subscription E-Learning fees	03/17/2023	\$761.55
Alice Training	PO23-0007	72563	11000-2100-53711-0000-001752-0000-000000	ELearning Support and Maintenance	03/17/2023	\$150.00
Sub Total						\$911.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23053	NM Bank and	120106281	4460	Alyse Moulton	\$93.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alyse Moulton	PO23-0158	206199	11000-2100-56118-0000-001752-0000-000000	Senior Breakfasts. NTE \$125.00	12/16/2022	\$14.19
Alyse Moulton	PO23-0158	206201	11000-2100-56118-0000-001752-0000-000000	Senior Breakfasts. NTE \$125.00	12/16/2022	\$30.36
Alyse Moulton	PO23-0158	206202	11000-2100-56118-0000-001752-0000-000000	Senior Breakfasts. NTE \$125.00	12/16/2022	\$12.19
Alyse Moulton	PO23-0158	4327	11000-2100-56118-0000-001752-0000-000000	Senior Breakfasts. NTE \$125.00	12/16/2022	\$4.50
Alyse Moulton	PO23-0158	590744	11000-2100-56118-0000-001752-0000-000000	Senior Breakfasts. NTE \$125.00	12/16/2022	\$32.25
Sub Total						\$93.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23053	NM Bank and	120106281	4461	Beal School Bus Co.	\$205.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beal School Bus Co.	PO23-0129	13089	11000-1000-55817-1010-001752-0000-000000	Field trip to Presbyterian Healthcare for Mr. Campo's project class.	10/17/2022	\$205.00
Sub Total						\$205.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23053	NM Bank and	120106281	4462	Kimberlee Pena-Hanson	\$260.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kimberlee Pena-Hanson	PO23-0199	849298	27552-1000-56118-1010-001752-0000-000000	Supplies for Seniors	03/15/2023	\$260.83
Sub Total						\$260.83
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23053	NM Bank and	120106281	4463	LSG and Associates Inc	\$1,476.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO23-0138	6765	11000-2100-53212-2000-001752-0000-000000	SLP & ASL Sevices	11/09/2022	\$1,068.75
LSG and Associates Inc	PO23-0146	6764	11000-2100-53211-2000-001752-0000-000000	Diag Services	11/11/2022	\$407.85
Sub Total						\$1,476.60

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23053	NM Bank and	120106281	4464	NM Fit	\$692.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Fit	PO23-0107	FIT2-23	11000-2100-53213-2000-001752-0000-00000	OT Services	03/17/2023	\$692.08
Sub Total						\$692.08
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23053	NM Bank and	120106281	4465	Sharp Business Systems	\$219.43	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sharp Business Systems	PO23-0161	9004238747	11000-1000-55915-1010-001752-0000-00000	Copy Overages	03/17/2023	\$219.43
Sub Total						\$219.43
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23053	NM Bank and	120106281	4466	U-Stor-It	\$149.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO23-0041	4618-3	11000-2600-54610-0000-001752-0000-00000	Storage Unit	06/30/2022	\$149.00
Sub Total						\$149.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23053	NM Bank and	120106281	4467	Verizon Wireless	\$955.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO23-0081	9929037322	26222-2100-53711-4025-001752-0000-00000	48 Hotspots for 3 months. + 2 additional months	03/03/2023	\$955.56
				Additional amount for remainder of the 22-23 SY		
Sub Total						\$955.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23054	NM Bank and	120106281	4468	Brady Companies LLC	\$601.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Companies LLC	PO23-0166	7918202	11000-2600-56118-0000-001752-0000-00000	Janitorial Supplies	01/27/2023	\$601.04
Sub Total						\$601.04
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23054	NM Bank and	120106281	4469	Charter School Testing Services	\$1,185.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing Services	PO23-0116	2223089	11000-2200-53414-0000-001752-0000-00000	Sales Tax	10/13/2022	\$85.25

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Charter School Testing Services	PO23-0116	2223089	11000-2200-53414-0000-001752-0000-00000	Testing and Training (Eligibility, Access, Analysis)	10/13/2022	\$1,100.00
Sub Total						\$1,185.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23054	NM Bank and	120106281	4470	Rising Sun Technologies	\$375.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rising Sun Technologies	PO23-0034	1719	11000-2500-53414-0000-001752-0000-00000	Website Maintenance	02/14/2023	\$375.00
Sub Total						\$375.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23055	NM Bank and	120106281	4471	CES - Cooperative Education Service	\$47,513.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES - Cooperative Education Service	PO23-0202	24-135948	31400-4000-54500-0000-001752-0000-00000	PA System for Students	03/21/2023	\$47,513.00
Sub Total						\$47,513.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23055	NM Bank and	120106281	4472	Ephesus Inc	\$280.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO23-0019	5024174207	11000-1000-54630-1010-001752-0000-00000	Copier Lease	03/26/2023	\$206.14
Ephesus Inc	PO23-0019	AR1585000	11000-1000-54630-1010-001752-0000-00000	Copier Lease	03/26/2023	\$74.35
Sub Total						\$280.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23055	NM Bank and	120106281	4473	Follett Higher Education Group LLC	\$275.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett Higher Education Group LLC	PO23-0105	1174534	14000-1000-56111-1010-001752-0000-00000	Student Books	10/27/2022	\$275.75
Sub Total						\$275.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23055	NM Bank and	120106281	4474	Lisa Marie Ortiz	\$24.67	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lisa Marie Ortiz	PO23-0062	999999513	11000-1000-56118-1010-001752-0000-00000	Teachers Supplies (Reimbursement) NTE:\$100	02/08/2023	\$24.67
Sub Total						\$24.67
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23055	NM Bank and	120106281	4475	Mercy Marrujo	\$150.00	Accounts Payable

Health Leadership High School

Check Report

Begin Date: 03/01/2023; End Date: 03/31/2023; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/14/2023 10:28:16 AM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mercy Marrujo	PO23-0196	65339-64161	11000-2500-53711-0000-001752-0000-00000	SPED License Reimbursement NTE \$150.00	03/07/2023	\$150.00
Sub Total						\$150.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23055	NM Bank and	120106281	4476	Orkin Pest Control	\$103.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO23-0030	239959895	11000-2600-55915-0000-001752-0000-00000	Pest Control Services	03/26/2023	\$103.44
Sub Total						\$103.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23055	NM Bank and	120106281	4477	Rising Sun Technologies	\$375.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rising Sun Technologies	PO23-0034	1755	11000-2500-53414-0000-001752-0000-00000	Website Maintenance	02/14/2023	\$375.00
Sub Total						\$375.00
Grand Total						\$127,464.35

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/14/2023 11:24:30 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001752-0000-00000	Operational-Fees - Activities	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	0.00
11000-0000-41705-0000-001752-0000-00000	Operational-Fees - Users	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00	0.00
11000-0000-41920-0000-001752-0000-00000	Operational-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$700.00)	\$0.00	\$700.00	0.00
11000-0000-41921-0000-001752-0000-00000	Operational-Instructional - Categorical	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.02	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$177,780.70)	(\$2,634,998.00)	(\$2,101,655.63)	\$0.00	(\$533,342.37)	79.75
11000-0000-43214-0000-001752-0000-00000	Operational-Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	(\$948.50)	\$0.00	\$948.50	0.00
11000-0000-46100-0000-001752-0000-00000	E Rate	\$0.00	\$0.00	(\$5,503.23)	\$0.00	\$5,503.23	0.00
Subtotal of Element: Revenue		(\$177,780.70)	(\$2,634,998.00)	(\$2,109,527.38)	\$0.00	(\$525,470.62)	80.06
Subtotal of Element: [Fund] 11000 - Operational		(\$177,780.70)	(\$2,634,998.00)	(\$2,109,527.38)	\$0.00	(\$525,470.62)	80.06
23000-0000-41701-0000-001752-0000-00000	Non-Instructional Support-Fees - Activities	\$0.00	\$0.00	(\$77.00)	\$0.00	\$77.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$77.00)	\$0.00	\$77.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$0.00	(\$77.00)	\$0.00	\$77.00	0.00
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$161,910.00)	(\$109,134.64)	\$0.00	(\$52,775.36)	67.40
Subtotal of Element: Revenue		\$0.00	(\$161,910.00)	(\$109,134.64)	\$0.00	(\$52,775.36)	67.40
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$161,910.00)	(\$109,134.64)	\$0.00	(\$52,775.36)	67.40
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	(\$5,390.83)	(\$55,859.00)	(\$31,686.03)	\$0.00	(\$24,172.97)	56.72
Subtotal of Element: Revenue		(\$5,390.83)	(\$55,859.00)	(\$31,686.03)	\$0.00	(\$24,172.97)	56.73
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$5,390.83)	(\$55,859.00)	(\$31,686.03)	\$0.00	(\$24,172.97)	56.73
24153-0000-41924-0000-001752-0000-00000	English Language Acquisition-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$2,800.00)	\$0.00	\$0.00	(\$2,800.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$2,800.00)	\$0.00	\$0.00	(\$2,800.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$2,800.00)	\$0.00	\$0.00	(\$2,800.00)	0.00
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$13,500.00)	(\$1,303.05)	\$0.00	(\$12,196.95)	9.65
Subtotal of Element: Revenue		\$0.00	(\$13,500.00)	(\$1,303.05)	\$0.00	(\$12,196.95)	9.65
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$13,500.00)	(\$1,303.05)	\$0.00	(\$12,196.95)	9.65

24174-0000-41924-0000-001752-0000-00000	Carl D Perkins Secondary - Current-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$9,440.00)	(\$6,945.21)	\$0.00	(\$2,494.79)	73.57
Subtotal of Element: Revenue		\$0.00	(\$9,440.00)	(\$6,945.21)	\$0.00	(\$2,494.79)	73.57
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$9,440.00)	(\$6,945.21)	\$0.00	(\$2,494.79)	73.57
24308-0000-41924-0000-001752-0000-00000	CRRSA, ESSER II-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$21,330.00)	(\$76,264.74)	\$0.00	\$54,934.74	357.54
Subtotal of Element: Revenue		\$0.00	(\$21,330.00)	(\$76,264.74)	\$0.00	\$54,934.74	357.55
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$0.00	(\$21,330.00)	(\$76,264.74)	\$0.00	\$54,934.74	357.55
24309-0000-41924-0000-001752-0000-00000	CRRSA - SEL-Flow-through Grants From Districts to Charter Schools	(\$8,446.41)	(\$9,658.00)	(\$12,287.63)	\$0.00	\$2,629.63	127.22
Subtotal of Element: Revenue		(\$8,446.41)	(\$9,658.00)	(\$12,287.63)	\$0.00	\$2,629.63	127.23
Subtotal of Element: [Fund] 24309 - CRRSA - SEL		(\$8,446.41)	(\$9,658.00)	(\$12,287.63)	\$0.00	\$2,629.63	127.23
24330-0000-41924-0000-001752-0000-00000	CRRSA, ESSER III-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$484,134.00)	(\$88,597.63)	\$0.00	(\$395,536.37)	18.30
Subtotal of Element: Revenue		\$0.00	(\$484,134.00)	(\$88,597.63)	\$0.00	(\$395,536.37)	18.30
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$0.00	(\$484,134.00)	(\$88,597.63)	\$0.00	(\$395,536.37)	18.30
24346-0000-41924-0000-001752-0000-00000	IDEA/APR 2021-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$11,832.00)	\$0.00	\$0.00	(\$11,832.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$11,832.00)	\$0.00	\$0.00	(\$11,832.00)	0.00
Subtotal of Element: [Fund] 24346 - IDEA/APR 2021		\$0.00	(\$11,832.00)	\$0.00	\$0.00	(\$11,832.00)	0.00
26107-0000-43214-0000-001752-0000-00000	REC/District Fiscal Agent-Inter-Governmental Contract Revenue/REC	(\$17,938.61)	(\$107,190.00)	(\$17,938.61)	\$0.00	(\$89,251.39)	16.73
Subtotal of Element: Revenue		(\$17,938.61)	(\$107,190.00)	(\$17,938.61)	\$0.00	(\$89,251.39)	16.74
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		(\$17,938.61)	(\$107,190.00)	(\$17,938.61)	\$0.00	(\$89,251.39)	16.74
26222-0000-43214-0000-001752-0000-00000	Emergency Connectivity Fund FCC-Inter-Governmental Contract Revenue/REC	\$0.00	(\$23,220.00)	\$0.00	\$0.00	(\$23,220.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$23,220.00)	\$0.00	\$0.00	(\$23,220.00)	0.00
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$0.00	(\$23,220.00)	\$0.00	\$0.00	(\$23,220.00)	0.00
27107-0000-43204-0000-001752-0000-00000	Library GO Bonds-Prior Year Balances	\$0.00	(\$3,318.00)	\$0.00	\$0.00	(\$3,318.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$3,318.00)	\$0.00	\$0.00	(\$3,318.00)	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	(\$3,318.00)	\$0.00	\$0.00	(\$3,318.00)	0.00
27408-0000-43202-0000-001752-0000-00000	K-12 Plus/ELTP Planning-State Flow-through Grant	\$0.00	(\$18,500.00)	\$0.00	\$0.00	(\$18,500.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$18,500.00)	\$0.00	\$0.00	(\$18,500.00)	0.00
Subtotal of Element: [Fund] 27408 - K-12 Plus/ELTP Planning		\$0.00	(\$18,500.00)	\$0.00	\$0.00	(\$18,500.00)	0.00
27502-0000-41924-0000-001752-0000-00000	Student Advisement Plan-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$9,135.00)	(\$18,686.47)	\$0.00	\$9,551.47	204.55
Subtotal of Element: Revenue		\$0.00	(\$9,135.00)	(\$18,686.47)	\$0.00	\$9,551.47	204.56

Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$0.00	(\$9,135.00)	(\$18,686.47)	\$0.00	\$9,551.47	204.56
27552-0000-43202-0000-001752-0000-00000	CTE State Wide Innovation Zones-State Flow-through Grant	\$0.00	(\$300,550.00)	\$0.00	\$0.00	(\$300,550.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$300,550.00)	\$0.00	\$0.00	(\$300,550.00)	0.00
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$0.00	(\$300,550.00)	\$0.00	\$0.00	(\$300,550.00)	0.00
28211-0000-43203-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-State Direct Grants	\$0.00	(\$59,102.00)	(\$30,038.12)	\$0.00	(\$29,063.88)	50.82
Subtotal of Element: Revenue		\$0.00	(\$59,102.00)	(\$30,038.12)	\$0.00	(\$29,063.88)	50.82
Subtotal of Element: [Fund] 28211 - NMSchools Covid19 TestProgDOH		\$0.00	(\$59,102.00)	(\$30,038.12)	\$0.00	(\$29,063.88)	50.82
29102-0000-41920-0000-001752-0000-00000	Private Dir Grants (Categorical)-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$3,845.04)	\$0.00	\$3,845.04	0.00
29102-0000-43215-0000-001752-0000-00000	Private Dir Grants (Categorical)-Inter-Governmental Contract Revenue	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$5,845.04)	\$0.00	\$5,845.04	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$0.00	(\$5,845.04)	\$0.00	\$5,845.04	0.00
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	\$0.00	(\$197,375.00)	(\$98,687.50)	\$0.00	(\$98,687.50)	50.00
Subtotal of Element: Revenue		\$0.00	(\$197,375.00)	(\$98,687.50)	\$0.00	(\$98,687.50)	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$197,375.00)	(\$98,687.50)	\$0.00	(\$98,687.50)	50.00
31400-0000-43202-0000-001752-0000-00000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	(\$550,000.00)	\$0.00	\$0.00	(\$550,000.00)	0.00
31400-0000-43204-0000-001752-0000-00000	Special Capital Outlay-State-Prior Year Balances	\$0.00	(\$296,460.00)	(\$21,790.75)	\$0.00	(\$274,669.25)	7.35
Subtotal of Element: Revenue		\$0.00	(\$846,460.00)	(\$21,790.75)	\$0.00	(\$824,669.25)	2.57
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$846,460.00)	(\$21,790.75)	\$0.00	(\$824,669.25)	2.57
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$1,850.94)	(\$188,416.00)	(\$124,076.24)	\$0.00	(\$64,339.76)	65.85
Subtotal of Element: Revenue		(\$1,850.94)	(\$188,416.00)	(\$124,076.24)	\$0.00	(\$64,339.76)	65.85
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$1,850.94)	(\$188,416.00)	(\$124,076.24)	\$0.00	(\$64,339.76)	65.85
31700-0000-43204-0000-001752-0000-00000	Capital Improvements SB-9-Prior Year Balances	\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$934.85)	(\$97,120.00)	(\$62,815.21)	\$0.00	(\$34,304.79)	64.67
Subtotal of Element: Revenue		(\$934.85)	(\$97,120.00)	(\$62,815.21)	\$0.00	(\$34,304.79)	64.68
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$934.85)	(\$97,120.00)	(\$62,815.21)	\$0.00	(\$34,304.79)	64.68
Grand Total		(\$212,342.34)	(\$5,260,290.00)	(\$2,815,701.25)	\$0.00	(\$2,444,588.75)	53.53

Health Leadership High School

Rollup Report

Cycle: FY22-23; 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: 03/01/2023; End Date: 03/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 4/14/2023 11:26:00 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	\$72,488.36	\$1,310,313.00	\$1,322,555.00	\$789,713.08	\$263,290.61	\$269,551.31	59.71
11000 - Operational	52000 - Personnel Services - Employee Benefits	\$25,793.48	\$509,394.00	\$500,766.00	\$285,657.91	\$89,673.23	\$125,434.86	57.04
11000 - Operational	53000 - Purchased Professional and Technical Services	\$22,015.24	\$297,002.00	\$395,171.00	\$193,511.18	\$136,188.30	\$65,471.52	48.97
11000 - Operational	54000 - Purchased Property Services	\$7,306.61	\$304,366.00	\$295,862.00	\$77,870.57	\$34,418.64	\$183,572.79	26.32
11000 - Operational	54320 - Technology-Related Repairs and Maintenance	\$2,750.00	\$37,000.00	\$37,000.00	\$17,565.65	\$12,501.23	\$6,933.12	47.47
11000 - Operational	55000 - Other Purchased Services	\$4,013.10	\$113,843.00	\$116,731.00	\$60,756.40	\$24,353.46	\$31,621.14	52.05
11000 - Operational	56000 - Supplies	\$4,702.67	\$147,586.00	\$166,683.00	\$57,735.74	\$24,470.62	\$84,476.64	34.64
11000 - Operational	56105 - Instructional Materials – Operational	\$0.00	\$26,462.00	\$26,462.00	\$0.00	\$0.00	\$26,462.00	0.00
11000 - Operational	56106 - Other Classroom Materials - Operational	\$0.00	\$10,000.00	\$8,135.00	\$0.00	\$0.00	\$8,135.00	0.00
11000 - Operational	56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$4,100.00	\$4,100.00	\$390.97	\$0.00	\$3,709.03	9.54
11000 - Operational	57000 - Property	\$0.00	\$2,737,984.00	\$2,306,644.00	\$1,490,919.22	\$0.00	\$815,724.78	64.64
Subtotal of Element: [Fund] 11000 - Operational		\$139,069.46	\$5,498,050.00	\$5,180,109.00	\$2,974,120.72	\$584,896.09	\$1,621,092.19	
14000 - Instructional Materials	56000 - Supplies	\$275.75		\$7,245.00	\$341.46	\$2,658.54	\$4,245.00	4.71
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$275.75		\$7,245.00	\$341.46	\$2,658.54	\$4,245.00	
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	\$9,358.72	\$120,023.00	\$121,419.00	\$83,768.99	\$37,435.02	\$214.99	68.99
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	\$3,079.77	\$40,550.00	\$39,154.00	\$26,811.97	\$11,756.20	\$585.83	68.48
24101 - Title I - IASA	53000 - Purchased Professional and Technical Services	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
24101 - Title I - IASA	56000 - Supplies	\$0.00	\$1,137.00	\$1,137.00	\$0.00	\$80.00	\$1,057.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$12,438.49	\$161,910.00	\$161,910.00	\$110,580.96	\$49,271.22	\$2,057.82	
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	\$3,812.05	\$41,422.00	\$41,422.00	\$25,150.53	\$15,639.24	\$632.23	60.72
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	\$1,376.84	\$14,437.00	\$14,437.00	\$8,721.40	\$6,070.68	(\$355.08)	60.41
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$5,188.89	\$55,859.00	\$55,859.00	\$33,871.93	\$21,709.92	\$277.15	

Health Leadership High School

Rollup Report

Cycle: FY22-23; 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: 03/01/2023; End Date: 03/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 4/14/2023 11:26:00 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
24153 - English Language Acquisition	56000 - Supplies	\$0.00	\$2,800.00	\$2,800.00	\$180.00	\$0.00	\$2,620.00	6.43
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$2,800.00	\$2,800.00	\$180.00	\$0.00	\$2,620.00	
24154 - Teacher/Principal Training & Recruiting	51000 - Personnel Services - Compensation	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00
24154 - Teacher/Principal Training & Recruiting	52000 - Personnel Services - Employee Benefits	\$0.00	\$661.00	\$661.00	\$0.00	\$0.00	\$661.00	0.00
24154 - Teacher/Principal Training & Recruiting	53000 - Purchased Professional and Technical Services	\$0.00	\$7,439.00	\$7,439.00	\$5,387.50	\$2,140.00	(\$88.50)	72.42
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$13,500.00	\$13,500.00	\$5,387.50	\$2,140.00	\$5,972.50	
24174 - Carl D Perkins Secondary - Current	56000 - Supplies	\$0.00	\$9,440.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$9,440.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	
24308 - CRRSA, ESSER II	53000 - Purchased Professional and Technical Services	\$8,340.69		\$21,330.00	\$15,006.43	\$6,323.57	\$0.00	70.35
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$8,340.69		\$21,330.00	\$15,006.43	\$6,323.57	\$0.00	
24309 - CRRSA - SEL	51000 - Personnel Services - Compensation	\$0.00		\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00
24309 - CRRSA - SEL	52000 - Personnel Services - Employee Benefits	\$0.00		\$1,586.00	\$667.98	\$0.00	\$918.02	42.12
24309 - CRRSA - SEL	56000 - Supplies	\$0.00		\$5,572.00	\$5,278.43	\$0.00	\$293.57	94.73
Subtotal of Element: [Fund] 24309 - CRRSA - SEL		\$0.00		\$9,658.00	\$8,446.41	\$0.00	\$1,211.59	
24330 - CRRSA, ESSER III	51000 - Personnel Services - Compensation	\$9,811.38	\$183,370.00	\$183,370.00	\$76,233.66	\$39,245.58	\$67,890.76	41.57
24330 - CRRSA, ESSER III	52000 - Personnel Services - Employee Benefits	\$3,082.40	\$66,726.00	\$66,726.00	\$25,245.46	\$12,090.74	\$29,389.80	37.83
24330 - CRRSA, ESSER III	53000 - Purchased Professional and Technical Services	\$0.00	\$14,288.00	\$14,288.00	\$34,966.47	\$27,196.00	(\$47,874.47)	244.73
24330 - CRRSA, ESSER III	56000 - Supplies	\$0.00	\$219,750.00	\$219,750.00	\$25,341.90	\$0.00	\$194,408.10	11.53
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$12,893.78	\$484,134.00	\$484,134.00	\$161,787.49	\$78,532.32	\$243,814.19	
24342 - ESSR III Round 2	55000 - Other Purchased Services	\$0.00		\$0.00	\$0.00	\$700.00	(\$700.00)	
24342 - ESSR III Round 2	56000 - Supplies	\$0.00		\$0.00	\$1,000.00	\$35.00	(\$1,035.00)	

Health Leadership High School

Rollup Report

Cycle: FY22-23; 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: 03/01/2023; End Date: 03/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 4/14/2023 11:26:00 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 24342 - ESSR III Round 2		\$0.00		\$0.00	\$1,000.00	\$735.00	(\$1,735.00)	
24346 - IDEA/APR 2021	53000 - Purchased Professional and Technical Services	\$11,832.00		\$11,832.00	\$11,832.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24346 - IDEA/APR 2021		\$11,832.00		\$11,832.00	\$11,832.00	\$0.00	\$0.00	
26107 - REC/District Fiscal Agent	51000 - Personnel Services - Compensation	\$4,518.72		\$81,600.00	\$24,526.53	\$29,440.63	\$27,632.84	30.06
26107 - REC/District Fiscal Agent	52000 - Personnel Services - Employee Benefits	\$2,255.33		\$24,900.00	\$10,820.45	\$8,273.77	\$5,805.78	43.46
26107 - REC/District Fiscal Agent	56000 - Supplies	\$0.00		\$690.00	\$0.00	\$88.00	\$602.00	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$6,774.05		\$107,190.00	\$35,346.98	\$37,802.40	\$34,040.62	
26121 - Kellogg Fund/Kellogg Foundation	56000 - Supplies	\$0.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation		\$0.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
26222 - Emergency Connectivity Fund FCC	53000 - Purchased Professional and Technical Services	\$1,911.12		\$9,420.00	\$7,898.27	\$2,421.36	(\$899.63)	83.85
26222 - Emergency Connectivity Fund FCC	56119 - Supply Assets (\$5,000 or Less)	\$0.00		\$13,800.00	\$0.00	\$0.00	\$13,800.00	0.00
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$1,911.12		\$23,220.00	\$7,898.27	\$2,421.36	\$12,900.37	
27107 - Library GO Bonds	56000 - Supplies	\$0.00	\$3,317.00	\$3,318.00	\$0.00	\$0.00	\$3,318.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$3,317.00	\$3,318.00	\$0.00	\$0.00	\$3,318.00	
27109 - Instructional Materials	56000 - Supplies	\$0.00	\$3,019.00	\$4,227.00	\$0.00	\$0.00	\$4,227.00	0.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$3,019.00	\$4,227.00	\$0.00	\$0.00	\$4,227.00	
27408 - K-12 Plus/ELTP Planning	51000 - Personnel Services - Compensation	\$7,095.60		\$0.00	\$7,095.60	\$7,004.80	(\$14,100.40)	
27408 - K-12 Plus/ELTP Planning	52000 - Personnel Services - Employee Benefits	\$1,503.33		\$0.00	\$1,503.33	\$1,900.46	(\$3,403.79)	
27408 - K-12 Plus/ELTP Planning	55000 - Other Purchased Services	\$0.00		\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	
27408 - K-12 Plus/ELTP Planning	56000 - Supplies	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.00
Subtotal of Element: [Fund] 27408 - K-12 Plus/ELTP Planning		\$8,598.93	\$18,500.00	\$18,500.00	\$8,598.93	\$9,905.26	(\$4.19)	
27502 - Student Advisement Plan	56000 - Supplies	\$0.00	\$9,135.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	0.00

Health Leadership High School

Rollup Report

Cycle: FY22-23; 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: 03/01/2023; End Date: 03/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 4/14/2023 11:26:00 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$0.00	\$9,135.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	
27552 - CTE State Wide Innovation Zones	51000 - Personnel Services - Compensation	\$910.31		\$225,666.00	\$2,680.36	\$0.00	\$222,985.64	1.19
27552 - CTE State Wide Innovation Zones	52000 - Personnel Services - Employee Benefits	\$248.42		\$21,334.00	\$732.06	\$4.00	\$20,597.94	3.43
27552 - CTE State Wide Innovation Zones	53000 - Purchased Professional and Technical Services	\$0.00		\$500.00	\$4,644.15	\$52,258.14	(\$56,402.29)	928.83
27552 - CTE State Wide Innovation Zones	55000 - Other Purchased Services	\$182.00		\$2,625.00	\$2,633.00	\$182.00	(\$190.00)	100.30
27552 - CTE State Wide Innovation Zones	56000 - Supplies	\$260.83		\$50,425.00	\$450.56	\$2,609.44	\$47,365.00	0.89
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$1,601.56		\$300,550.00	\$11,140.13	\$55,053.58	\$234,356.29	
28211 - NMSchools Covid19 TestProgDOH	51000 - Personnel Services - Compensation	\$1,704.16		\$22,409.00	\$16,443.04	\$5,964.50	\$1.46	73.38
28211 - NMSchools Covid19 TestProgDOH	52000 - Personnel Services - Employee Benefits	\$547.24		\$7,104.00	\$5,096.83	\$1,911.94	\$95.23	71.75
28211 - NMSchools Covid19 TestProgDOH	55000 - Other Purchased Services	\$0.00		\$6,589.00	\$0.00	\$0.00	\$6,589.00	0.00
28211 - NMSchools Covid19 TestProgDOH	56000 - Supplies	\$0.00		\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
Subtotal of Element: [Fund] 28211 - NMSchools Covid19 TestProgDOH		\$2,251.40		\$59,102.00	\$21,539.87	\$7,876.44	\$29,685.69	
29102 - Private Dir Grants (Categorical)	53000 - Purchased Professional and Technical Services	\$23.90		\$0.00	\$23.90	\$0.00	(\$23.90)	
29102 - Private Dir Grants (Categorical)	55000 - Other Purchased Services	\$0.00		\$0.00	\$0.00	\$2,437.20	(\$2,437.20)	
29102 - Private Dir Grants (Categorical)	56000 - Supplies	\$0.00	\$17,000.00	\$17,000.00	\$318.66	\$31.34	\$16,650.00	1.87
29102 - Private Dir Grants (Categorical)	57000 - Property	\$0.00	\$13,763.00	\$11,775.00	\$0.00	\$0.00	\$11,775.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$23.90	\$30,763.00	\$28,775.00	\$342.56	\$2,468.54	\$25,963.90	
31200 - Public School Capital Outlay	54000 - Purchased Property Services	\$16,447.92		\$197,375.00	\$164,479.18	\$32,895.82	\$0.00	83.33
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$16,447.92		\$197,375.00	\$164,479.18	\$32,895.82	\$0.00	
31400 - Special Capital Outlay-State	54000 - Purchased Property Services	\$47,513.00		\$0.00	\$47,513.00	\$36,968.08	(\$84,481.08)	
31400 - Special Capital Outlay-State	57000 - Property	\$0.00	\$846,618.00	\$846,460.00	\$717,750.00	\$0.00	\$128,710.00	84.79

Health Leadership High School

Rollup Report

Cycle: FY22-23; 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: 03/01/2023; End Date: 03/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 4/14/2023 11:26:00 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$47,513.00	\$846,618.00	\$846,460.00	\$765,263.00	\$36,968.08	\$44,228.92	
31600 - Capital Improvements HB-33	53000 - Purchased Professional and Technical Services	\$18.51	\$2,827.00	\$2,827.00	\$1,240.76	\$0.00	\$1,586.24	43.89
31600 - Capital Improvements HB-33	54000 - Purchased Property Services	\$0.00		\$0.00	\$9,474.84	\$0.01	(\$9,474.85)	
31600 - Capital Improvements HB-33	56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$69,371.00	\$69,371.00	\$0.00	\$0.00	\$69,371.00	0.00
31600 - Capital Improvements HB-33	57000 - Property	\$0.00	\$903,039.00	\$908,048.00	\$913,000.00	\$0.00	(\$4,952.00)	100.55
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$18.51	\$975,237.00	\$980,246.00	\$923,715.60	\$0.01	\$56,530.39	
31700 - Capital Improvements SB-9	56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$4,443.00	\$4,443.00	\$462.61	\$0.00	\$3,980.39	10.41
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$4,443.00	\$4,443.00	\$462.61	\$0.00	\$3,980.39	
31701 - Capital Improvements SB-9 Local	53000 - Purchased Professional and Technical Services	\$9.35	\$1,456.00	\$1,456.00	\$628.15	\$0.00	\$827.85	43.14
31701 - Capital Improvements SB-9 Local	56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$25,144.00	\$10,144.00	\$274.90	\$604.71	\$9,264.39	2.71
31701 - Capital Improvements SB-9 Local	57000 - Property	\$0.00	\$542,296.00	\$520,475.00	\$475,177.00	\$0.00	\$45,298.00	91.30
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$9.35	\$568,896.00	\$532,075.00	\$476,080.05	\$604.71	\$55,390.24	
31703 - SB-9 State Match Cash	56119 - Supply Assets (\$5,000 or Less)	\$0.00		\$10,024.00	\$0.00	\$0.00	\$10,024.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00		\$10,024.00	\$0.00	\$0.00	\$10,024.00	
Grand Total		\$275,188.80	\$8,690,564.00	\$9,089,900.00	\$5,737,422.08	\$932,262.86	\$2,420,215.06	

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/14/2023 11:22:38 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	\$63.52	\$10,000.00	\$301.14	\$0.00	\$9,698.86	3.01
11000-1000-51100-0000-001752-1612-00000	Operational-Salaries Expense	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00	100.00
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$22,421.74	\$424,182.00	\$224,868.64	\$86,661.15	\$112,652.21	53.01
11000-1000-51100-1010-001752-1711-00000	Operational-Salaries Expense	\$2,841.42	\$0.00	\$5,682.84	\$0.00	(\$5,682.84)	0.00
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$0.00	\$105,186.00	\$46,476.73	\$0.00	\$58,709.27	44.18
11000-1000-51100-4040-001752-1411-00000	Operational-Salaries Expense	\$1,344.09	\$37,553.00	\$13,366.55	\$4,985.25	\$19,201.20	35.59
11000-1000-51100-4040-001752-1412-00000	Operational-Salaries Expense	\$0.00	\$7,342.00	\$3,443.00	\$0.00	\$3,899.00	46.89
11000-1000-51300-1010-001752-1411-00000	Operational-Additional Compensation	(\$5,344.40)	\$19,513.00	\$9,411.61	\$0.00	\$10,101.39	48.23
11000-1000-51300-9000-001752-1618-00000	Operational-Additional Compensation	\$0.00	\$6,000.00	\$1,500.00	\$0.00	\$4,500.00	25.00
11000-1000-52111-0000-001752-1611-00000	Operational-Educational Retirement	\$10.89	\$1,715.00	\$51.64	\$0.00	\$1,663.36	3.01
11000-1000-52111-1010-001752-1411-00000	Operational-Educational Retirement	\$3,329.97	\$76,384.00	\$39,722.88	\$14,862.34	\$21,798.78	52.00
11000-1000-52111-1010-001752-1711-00000	Operational-Educational Retirement	\$487.29	\$0.00	\$974.58	\$0.00	(\$974.58)	0.00
11000-1000-52111-2000-001752-1412-00000	Operational-Educational Retirement	\$0.00	\$18,025.00	\$7,970.67	\$0.00	\$10,054.33	44.22
11000-1000-52111-4040-001752-1411-00000	Operational-Educational Retirement	\$230.50	\$6,446.00	\$2,292.33	\$855.04	\$3,298.63	35.56
11000-1000-52111-4040-001752-1412-00000	Operational-Educational Retirement	\$0.00	\$915.00	\$590.54	\$0.00	\$324.46	64.53
11000-1000-52111-9000-001752-1618-00000	Operational-Educational Retirement	\$0.00	\$1,031.00	\$257.25	\$0.00	\$773.75	24.95
11000-1000-52112-0000-001752-1611-00000	Operational-ERA - Retiree Health	\$1.27	\$200.00	\$6.02	\$0.00	\$193.98	3.01
11000-1000-52112-1010-001752-1411-00000	Operational-ERA - Retiree Health	\$341.55	\$8,911.00	\$4,585.52	\$1,733.33	\$2,592.15	51.45
11000-1000-52112-1010-001752-1711-00000	Operational-ERA - Retiree Health	\$56.82	\$0.00	\$113.64	\$0.00	(\$113.64)	0.00
11000-1000-52112-2000-001752-1412-00000	Operational-ERA - Retiree Health	\$0.00	\$2,103.00	\$929.55	\$0.00	\$1,173.45	44.20
11000-1000-52112-4040-001752-1411-00000	Operational-ERA - Retiree Health	\$26.88	\$757.00	\$267.38	\$99.68	\$389.94	35.32
11000-1000-52112-4040-001752-1412-00000	Operational-ERA - Retiree Health	\$0.00	\$107.00	\$68.93	\$0.00	\$38.07	64.42
11000-1000-52112-9000-001752-1618-00000	Operational-ERA - Retiree Health	\$0.00	\$120.00	\$30.00	\$0.00	\$90.00	25.00
11000-1000-52210-0000-001752-1611-00000	Operational-FICA Payments	\$3.90	\$620.00	\$20.34	\$0.00	\$599.66	3.28
11000-1000-52210-0000-001752-1612-00000	Operational-FICA Payments	\$0.00	\$34.00	\$33.48	\$0.00	\$0.52	98.47
11000-1000-52210-1010-001752-1411-00000	Operational-FICA Payments	\$1,026.73	\$27,617.00	\$14,118.98	\$5,167.13	\$8,330.89	51.12
11000-1000-52210-1010-001752-1711-00000	Operational-FICA Payments	\$174.87	\$0.00	\$349.74	\$0.00	(\$349.74)	0.00
11000-1000-52210-2000-001752-1412-00000	Operational-FICA Payments	\$0.00	\$6,517.00	\$2,774.75	\$0.00	\$3,742.25	42.57
11000-1000-52210-4040-001752-1411-00000	Operational-FICA Payments	\$79.81	\$2,333.00	\$796.76	\$298.45	\$1,237.79	34.15
11000-1000-52210-4040-001752-1412-00000	Operational-FICA Payments	\$0.00	\$203.00	\$204.83	\$0.00	(\$1.83)	100.90
11000-1000-52210-9000-001752-1618-00000	Operational-FICA Payments	\$0.00	\$372.00	\$93.00	\$0.00	\$279.00	25.00
11000-1000-52220-0000-001752-1611-00000	Operational-Medicare Payments	\$0.92	\$145.00	\$4.76	\$0.00	\$140.24	3.28
11000-1000-52220-0000-001752-1612-00000	Operational-Medicare Payments	\$0.00	\$8.00	\$7.83	\$0.00	\$0.17	97.87

11000-1000-52220-1010-001752-1411-00000	Operational-Medicare Payments	\$240.13	\$6,464.00	\$3,302.06	\$1,208.46	\$1,953.48	51.08
11000-1000-52220-1010-001752-1711-00000	Operational-Medicare Payments	\$40.89	\$0.00	\$81.78	\$0.00	(\$81.78)	0.00
11000-1000-52220-2000-001752-1412-00000	Operational-Medicare Payments	\$0.00	\$1,525.00	\$648.94	\$0.00	\$876.06	42.55
11000-1000-52220-4040-001752-1411-00000	Operational-Medicare Payments	\$18.67	\$550.00	\$186.42	\$69.87	\$293.71	33.89
11000-1000-52220-4040-001752-1412-00000	Operational-Medicare Payments	\$0.00	\$74.00	\$47.87	\$0.00	\$26.13	64.68
11000-1000-52220-9000-001752-1618-00000	Operational-Medicare Payments	\$0.00	\$89.00	\$21.75	\$0.00	\$67.25	24.43
11000-1000-52311-0000-001752-1611-00000	Operational-Health and Medical Premiums	\$0.00	\$1,676.00	\$0.00	\$0.00	\$1,676.00	0.00
11000-1000-52311-1010-001752-1411-00000	Operational-Health and Medical Premiums	\$1,154.10	\$29,697.00	\$12,016.28	\$2,578.19	\$15,102.53	40.46
11000-1000-52311-2000-001752-1412-00000	Operational-Health and Medical Premiums	\$172.00	\$13,516.00	\$3,194.00	\$0.00	\$10,322.00	23.63
11000-1000-52311-4040-001752-1411-00000	Operational-Health and Medical Premiums	\$80.59	\$3,066.00	\$737.13	\$222.85	\$2,106.02	24.04
11000-1000-52311-4040-001752-1412-00000	Operational-Health and Medical Premiums	\$0.00	\$471.00	\$197.37	\$0.00	\$273.63	41.90
11000-1000-52312-0000-001752-1611-00000	Operational-Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-1000-52312-1010-001752-1411-00000	Operational-Life	\$25.52	\$379.00	\$202.65	\$73.54	\$102.81	53.46
11000-1000-52312-1010-001752-1711-00000	Operational-Life	\$7.89	\$0.00	\$15.78	\$0.00	(\$15.78)	0.00
11000-1000-52312-2000-001752-1412-00000	Operational-Life	\$0.00	\$100.00	\$45.57	\$0.00	\$54.43	45.57
11000-1000-52312-4040-001752-1411-00000	Operational-Life	\$1.31	\$33.00	\$11.99	\$4.13	\$16.88	36.33
11000-1000-52312-4040-001752-1412-00000	Operational-Life	\$0.00	\$8.00	\$2.96	\$0.00	\$5.04	37.00
11000-1000-52313-0000-001752-1611-00000	Operational-Dental	\$0.00	\$386.00	\$0.00	\$0.00	\$386.00	0.00
11000-1000-52313-1010-001752-1411-00000	Operational-Dental	\$49.76	\$1,179.00	\$352.90	\$114.10	\$712.00	29.93
11000-1000-52313-1010-001752-1711-00000	Operational-Dental	\$25.74	\$0.00	\$51.48	\$0.00	(\$51.48)	0.00
11000-1000-52313-2000-001752-1412-00000	Operational-Dental	\$0.00	\$669.00	\$151.69	\$0.00	\$517.31	22.67
11000-1000-52313-4040-001752-1411-00000	Operational-Dental	\$3.49	\$143.00	\$28.05	\$10.71	\$104.24	19.61
11000-1000-52313-4040-001752-1412-00000	Operational-Dental	\$0.00	\$23.00	\$8.98	\$0.00	\$14.02	39.04
11000-1000-52314-0000-001752-1611-00000	Operational-Vision	\$0.00	\$128.00	\$0.00	\$0.00	\$128.00	0.00
11000-1000-52314-1010-001752-1411-00000	Operational-Vision	\$10.92	\$319.00	\$75.36	\$25.06	\$218.58	23.62
11000-1000-52314-1010-001752-1711-00000	Operational-Vision	\$5.64	\$0.00	\$11.28	\$0.00	(\$11.28)	0.00
11000-1000-52314-2000-001752-1412-00000	Operational-Vision	\$0.00	\$116.00	\$31.44	\$0.00	\$84.56	27.10
11000-1000-52314-4040-001752-1411-00000	Operational-Vision	\$0.63	\$36.00	\$4.77	\$1.89	\$29.34	13.25
11000-1000-52314-4040-001752-1412-00000	Operational-Vision	\$0.00	\$5.00	\$1.44	\$0.00	\$3.56	28.80
11000-1000-52315-0000-001752-1611-00000	Operational-Disability	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	0.00
11000-1000-52315-1010-001752-1411-00000	Operational-Disability	\$27.03	\$748.00	\$178.82	\$102.18	\$467.00	23.90
11000-1000-52315-2000-001752-1412-00000	Operational-Disability	\$0.00	\$164.00	\$0.00	\$0.00	\$164.00	0.00
11000-1000-52315-4040-001752-1411-00000	Operational-Disability	\$1.40	\$73.00	\$8.19	\$3.99	\$60.82	11.21
11000-1000-52500-0000-001752-1611-00000	Operational-Unemployment Compensation	\$0.21	\$95.00	\$0.99	\$0.00	\$94.01	1.04
11000-1000-52500-0000-001752-1612-00000	Operational-Unemployment Compensation	\$0.00	\$2.00	\$1.78	\$0.00	\$0.22	89.00
11000-1000-52500-1010-001752-1411-00000	Operational-Unemployment Compensation	\$76.87	\$637.00	\$396.92	\$285.94	(\$45.86)	62.31
11000-1000-52500-1010-001752-1711-00000	Operational-Unemployment Compensation	\$9.39	\$0.00	\$18.78	\$0.00	(\$18.78)	0.00
11000-1000-52500-2000-001752-1412-00000	Operational-Unemployment Compensation	\$0.00	\$147.00	\$107.59	\$0.00	\$39.41	73.19
11000-1000-52500-4040-001752-1411-00000	Operational-Unemployment Compensation	\$4.44	\$55.00	\$16.09	\$16.48	\$22.43	29.25

11000-1000-52500-4040-001752-1412-00000	Operational-Unemployment Compensation	\$0.00	\$11.00	\$6.19	\$0.00	\$4.81	56.27
11000-1000-52710-0000-001752-1611-00000	Operational-Workers Compensation Premium	\$0.00	\$136.00	\$135.14	\$0.00	\$0.86	99.36
11000-1000-52710-1010-001752-1411-00000	Operational-Workers Compensation Premium	\$0.00	\$6,636.00	\$6,635.41	\$0.00	\$0.59	99.99
11000-1000-52710-2000-001752-1412-00000	Operational-Workers Compensation Premium	\$0.00	\$2,188.00	\$2,187.50	\$0.00	\$0.50	99.97
11000-1000-52710-4040-001752-1411-00000	Operational-Workers Compensation Premium	\$0.00	\$512.00	\$512.36	\$0.00	(\$0.36)	100.07
11000-1000-52710-4040-001752-1412-00000	Operational-Workers Compensation Premium	\$0.00	\$44.00	\$44.72	\$0.00	(\$0.72)	101.63
11000-1000-52720-0000-001752-1611-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-1010-001752-1411-00000	Operational-Workers Compensation Employer's Fee	\$8.87	\$70.00	\$30.93	\$0.00	\$39.07	44.18
11000-1000-52720-1010-001752-1711-00000	Operational-Workers Compensation Employer's Fee	\$2.30	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
11000-1000-52720-2000-001752-1412-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$14.00	\$5.17	\$0.00	\$8.83	36.92
11000-1000-52720-4040-001752-1411-00000	Operational-Workers Compensation Employer's Fee	\$0.50	\$11.00	\$1.78	\$0.00	\$9.22	16.18
11000-1000-52720-4040-001752-1412-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$1.00	\$0.39	\$0.00	\$0.61	39.00
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$817.00	\$20,000.00	\$3,464.45	\$1,507.00	\$15,028.55	17.32
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$0.00	\$2,000.00	\$372.70	\$485.00	\$1,142.30	18.63
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$0.00	\$4,223.00	\$100.00	\$180.00	\$3,943.00	2.36
11000-1000-53711-9000-001752-0000-60003	Operational-Other Charges	\$0.00	\$0.00	\$1,925.00	\$1,300.00	(\$3,225.00)	0.00
11000-1000-54311-1010-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0.00
11000-1000-54610-1010-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-54610-9000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$3,305.00	\$2,675.00	\$630.00	\$0.00	80.93
11000-1000-54630-1010-001752-0000-00000	Rental - Computers and Related Equipment	\$122.08	\$2,520.00	\$2,507.17	\$844.51	(\$831.68)	99.49
11000-1000-55813-1010-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00
11000-1000-55817-1010-001752-0000-00000	Operational-Student Travel	\$542.50	\$6,000.00	\$2,074.79	\$1,912.50	\$2,012.71	34.57
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$400.47	\$6,438.00	\$3,382.51	\$2,563.38	\$492.11	52.53
11000-1000-56105-1010-001752-0000-00000	Operational-Instructional Materials – Operational	\$0.00	\$26,462.00	\$0.00	\$0.00	\$26,462.00	0.00
11000-1000-56106-1010-001752-0000-00000	Operational-Other Classroom Materials - Operational	\$0.00	\$8,135.00	\$0.00	\$0.00	\$8,135.00	0.00
11000-1000-56109-1010-001752-0000-00000	Operational-Instructional Materials On-Line	\$0.00	\$990.00	\$990.00	\$0.00	\$0.00	100.00
11000-1000-56112-1010-001752-0000-00000	Operational-Other Textbooks	\$0.00	\$875.00	\$464.95	\$0.00	\$410.05	53.13
11000-1000-56113-1010-001752-0000-00000	Operational-Software	\$3,505.00	\$450.00	\$3,505.00	\$0.00	(\$3,055.00)	778.88
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$24.67	\$4,324.00	\$3,951.63	\$1,724.90	(\$1,352.53)	91.38
11000-1000-56118-4040-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$73,072.00	\$0.00	\$0.00	\$73,072.00	0.00
11000-1000-56118-9000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$4,000.00	\$726.42	\$234.48	\$3,039.10	18.16
11000-1000-56119-1010-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$2,500.00	\$104.98	\$0.00	\$2,395.02	4.19
11000-1000-57331-1010-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$403,169.00	\$0.00	\$0.00	\$403,169.00	0.00
Subtotal of Element: Expenditure		\$34,477.78	\$1,424,165.00	\$439,821.50	\$131,961.53	\$852,381.97	30.88

Subtotal of Element: [Function] 1000 - Instruction		\$34,477.78	\$1,424,165.00	\$439,821.50	\$131,961.53	\$852,381.97	30.88
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$21,576.51	\$236,057.00	\$170,686.34	\$64,069.36	\$1,301.30	72.30
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$192.30	\$2,500.00	\$1,826.85	\$673.15	\$0.00	73.07
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$2,884.62	\$50,000.00	\$27,403.89	\$10,096.11	\$12,500.00	54.80
11000-2100-51100-2000-001752-1211-00000	Operational-Salaries Expense	\$0.00	\$56,681.00	\$29,026.69	\$0.00	\$27,654.31	51.21
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$5,354.62	\$76,227.00	\$50,008.50	\$21,418.44	\$4,800.06	65.60
11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$2,471.90	\$31,730.00	\$21,842.35	\$9,887.65	\$0.00	68.83
11000-2100-51100-4040-001752-1211-00000	Operational-Salaries Expense	\$224.66	\$2,921.00	\$2,021.94	\$898.61	\$0.45	69.22
11000-2100-51100-4040-001752-1214-00000	Operational-Salaries Expense	\$0.00	\$5,856.00	\$1,741.95	\$0.00	\$4,114.05	29.74
11000-2100-51300-0000-001752-1211-00000	Operational-Additional Compensation	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00
11000-2100-51300-2000-001752-1214-00000	Operational-Additional Compensation	\$0.00	\$3,365.00	\$0.00	\$0.00	\$3,365.00	0.00
11000-2100-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$3,700.37	\$40,272.00	\$29,872.99	\$10,987.88	(\$588.87)	74.17
11000-2100-52111-0000-001752-1216-00000	Operational-Educational Retirement	\$32.98	\$428.00	\$313.31	\$115.43	(\$0.74)	73.20
11000-2100-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$494.72	\$8,576.00	\$4,699.81	\$1,731.50	\$2,144.69	54.80
11000-2100-52111-2000-001752-1211-00000	Operational-Educational Retirement	\$0.00	\$9,714.00	\$4,978.04	\$0.00	\$4,735.96	51.24
11000-2100-52111-2000-001752-1214-00000	Operational-Educational Retirement	\$918.32	\$13,073.00	\$8,575.18	\$3,673.27	\$824.55	65.59
11000-2100-52111-4025-001752-1214-00000	Operational-Educational Retirement	\$423.94	\$5,442.00	\$3,746.01	\$1,695.76	\$0.23	68.83
11000-2100-52111-4040-001752-1211-00000	Operational-Educational Retirement	\$38.52	\$501.00	\$346.68	\$154.08	\$0.24	69.19
11000-2100-52111-4040-001752-1214-00000	Operational-Educational Retirement	\$0.00	\$687.00	\$298.71	\$0.00	\$388.29	43.48
11000-2100-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$431.51	\$4,697.00	\$3,483.60	\$1,281.33	(\$67.93)	74.16
11000-2100-52112-0000-001752-1216-00000	Operational-ERA - Retiree Health	\$3.84	\$49.00	\$36.48	\$13.44	(\$0.92)	74.44
11000-2100-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$57.70	\$1,000.00	\$548.10	\$201.94	\$249.96	54.81
11000-2100-52112-2000-001752-1211-00000	Operational-ERA - Retiree Health	\$0.00	\$1,132.00	\$580.51	\$0.00	\$551.49	51.28
11000-2100-52112-2000-001752-1214-00000	Operational-ERA - Retiree Health	\$107.10	\$1,524.00	\$999.98	\$428.40	\$95.62	65.61
11000-2100-52112-4025-001752-1214-00000	Operational-ERA - Retiree Health	\$49.44	\$635.00	\$436.86	\$197.76	\$0.38	68.79
11000-2100-52112-4040-001752-1211-00000	Operational-ERA - Retiree Health	\$4.50	\$59.00	\$40.50	\$18.00	\$0.50	68.64
11000-2100-52112-4040-001752-1214-00000	Operational-ERA - Retiree Health	\$0.00	\$80.00	\$34.88	\$0.00	\$45.12	43.60
11000-2100-52210-0000-001752-1211-00000	Operational-FICA Payments	\$1,256.66	\$13,472.00	\$10,103.27	\$3,693.72	(\$324.99)	74.99
11000-2100-52210-0000-001752-1216-00000	Operational-FICA Payments	\$11.92	\$775.00	\$113.24	\$41.72	\$620.04	14.61
11000-2100-52210-0000-001752-1217-00000	Operational-FICA Payments	\$178.84	\$3,005.00	\$1,699.00	\$625.98	\$680.02	56.53
11000-2100-52210-2000-001752-1211-00000	Operational-FICA Payments	\$0.00	\$3,410.00	\$1,754.45	\$0.00	\$1,655.55	51.45
11000-2100-52210-2000-001752-1214-00000	Operational-FICA Payments	\$316.32	\$4,715.00	\$2,814.40	\$1,265.28	\$635.32	59.69
11000-2100-52210-4025-001752-1214-00000	Operational-FICA Payments	\$145.50	\$1,872.00	\$1,293.58	\$581.73	(\$3.31)	69.10
11000-2100-52210-4040-001752-1211-00000	Operational-FICA Payments	\$13.02	\$170.00	\$118.14	\$52.08	(\$0.22)	69.49
11000-2100-52210-4040-001752-1214-00000	Operational-FICA Payments	\$0.00	\$469.00	\$95.47	\$0.00	\$373.53	20.35
11000-2100-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$293.90	\$3,151.00	\$2,362.90	\$863.88	(\$75.78)	74.98
11000-2100-52220-0000-001752-1216-00000	Operational-Medicare Payments	\$2.78	\$182.00	\$26.41	\$9.73	\$145.86	14.51
11000-2100-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$41.82	\$703.00	\$397.29	\$146.36	\$159.35	56.51

11000-2100-52220-2000-001752-1211-00000	Operational-Medicare Payments	\$0.00	\$822.00	\$410.31	\$0.00	\$411.69	49.91
11000-2100-52220-2000-001752-1214-00000	Operational-Medicare Payments	\$73.98	\$1,080.00	\$658.21	\$295.92	\$125.87	60.94
11000-2100-52220-4025-001752-1214-00000	Operational-Medicare Payments	\$34.02	\$438.00	\$302.48	\$136.07	(\$0.55)	69.05
11000-2100-52220-4040-001752-1211-00000	Operational-Medicare Payments	\$3.04	\$40.00	\$27.60	\$12.16	\$0.24	69.00
11000-2100-52220-4040-001752-1214-00000	Operational-Medicare Payments	\$0.00	\$111.00	\$22.32	\$0.00	\$88.68	20.10
11000-2100-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$1,901.16	\$23,024.00	\$14,243.10	\$6,654.08	\$2,126.82	61.86
11000-2100-52311-0000-001752-1218-00000	Operational-Health and Medical Premiums	\$0.00	\$1,973.00	\$0.00	\$0.00	\$1,973.00	0.00
11000-2100-52311-2000-001752-1211-00000	Operational-Health and Medical Premiums	\$0.00	\$3,337.00	\$1,062.85	\$0.00	\$2,274.15	31.85
11000-2100-52311-2000-001752-1214-00000	Operational-Health and Medical Premiums	\$199.58	\$13,819.00	\$6,563.25	\$1,431.68	\$5,824.07	47.49
11000-2100-52311-4025-001752-1214-00000	Operational-Health and Medical Premiums	\$178.69	\$2,201.00	\$1,396.67	\$625.46	\$178.87	63.45
11000-2100-52311-4040-001752-1211-00000	Operational-Health and Medical Premiums	\$20.88	\$260.00	\$165.86	\$73.08	\$21.06	63.79
11000-2100-52311-4040-001752-1214-00000	Operational-Health and Medical Premiums	\$0.00	\$728.00	\$288.91	\$0.00	\$439.09	39.68
11000-2100-52312-0000-001752-1211-00000	Operational-Life	\$19.42	\$192.00	\$134.31	\$70.10	(\$12.41)	69.95
11000-2100-52312-0000-001752-1216-00000	Operational-Life	\$0.24	\$3.00	\$1.86	\$0.84	\$0.30	62.00
11000-2100-52312-0000-001752-1217-00000	Operational-Life	\$3.58	\$60.00	\$27.79	\$12.53	\$19.68	46.31
11000-2100-52312-2000-001752-1211-00000	Operational-Life	\$0.00	\$54.00	\$23.46	\$0.00	\$30.54	43.44
11000-2100-52312-2000-001752-1214-00000	Operational-Life	\$5.26	\$63.00	\$40.78	\$21.04	\$1.18	64.73
11000-2100-52312-4025-001752-1214-00000	Operational-Life	\$2.26	\$27.00	\$17.76	\$7.91	\$1.33	65.77
11000-2100-52312-4040-001752-1211-00000	Operational-Life	\$0.26	\$4.00	\$2.08	\$0.91	\$1.01	52.00
11000-2100-52312-4040-001752-1214-00000	Operational-Life	\$0.00	\$3.00	\$1.30	\$0.00	\$1.70	43.33
11000-2100-52313-0000-001752-1211-00000	Operational-Dental	\$65.68	\$936.00	\$751.16	\$284.13	(\$99.29)	80.25
11000-2100-52313-0000-001752-1218-00000	Operational-Dental	\$0.00	\$215.00	\$0.00	\$0.00	\$215.00	0.00
11000-2100-52313-2000-001752-1211-00000	Operational-Dental	\$0.00	\$232.00	\$31.72	\$0.00	\$200.28	13.67
11000-2100-52313-2000-001752-1214-00000	Operational-Dental	\$17.16	\$610.00	\$295.28	\$68.64	\$246.08	48.40
11000-2100-52313-4025-001752-1214-00000	Operational-Dental	\$7.34	\$91.00	\$57.76	\$25.69	\$7.55	63.47
11000-2100-52313-4040-001752-1211-00000	Operational-Dental	\$0.86	\$11.00	\$6.88	\$3.01	\$1.11	62.54
11000-2100-52313-4040-001752-1214-00000	Operational-Dental	\$0.00	\$42.00	\$12.80	\$0.00	\$29.20	30.47
11000-2100-52314-0000-001752-1211-00000	Operational-Vision	\$11.46	\$139.00	\$84.15	\$40.11	\$14.74	60.53
11000-2100-52314-0000-001752-1218-00000	Operational-Vision	\$0.00	\$71.00	\$0.00	\$0.00	\$71.00	0.00
11000-2100-52314-2000-001752-1211-00000	Operational-Vision	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	0.00
11000-2100-52314-2000-001752-1214-00000	Operational-Vision	\$3.76	\$101.00	\$51.58	\$15.04	\$34.38	51.06
11000-2100-52314-4025-001752-1214-00000	Operational-Vision	\$1.60	\$20.00	\$12.60	\$5.60	\$1.80	63.00
11000-2100-52314-4040-001752-1211-00000	Operational-Vision	\$0.18	\$3.00	\$1.44	\$0.63	\$0.93	48.00
11000-2100-52314-4040-001752-1214-00000	Operational-Vision	\$0.00	\$9.00	\$2.10	\$0.00	\$6.90	23.33
11000-2100-52315-0000-001752-1211-00000	Operational-Disability	\$28.15	\$311.00	\$202.54	\$96.74	\$11.72	65.12
11000-2100-52315-2000-001752-1211-00000	Operational-Disability	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
11000-2100-52315-2000-001752-1214-00000	Operational-Disability	\$0.00	\$156.00	\$65.65	\$0.00	\$90.35	42.08
11000-2100-52315-4025-001752-1214-00000	Operational-Disability	\$7.66	\$57.00	\$43.34	\$21.42	(\$7.76)	76.03
11000-2100-52315-4040-001752-1211-00000	Operational-Disability	\$0.56	\$7.00	\$4.14	\$1.96	\$0.90	59.14

11000-2100-52315-4040-001752-1214-00000	Operational-Disability	\$0.00	\$15.00	\$3.41	\$0.00	\$11.59	22.73
11000-2100-52500-0000-001752-1211-00000	Operational-Unemployment Compensation	\$71.18	\$357.00	\$311.03	\$211.37	(\$165.40)	87.12
11000-2100-52500-0000-001752-1216-00000	Operational-Unemployment Compensation	\$0.62	\$4.00	\$1.86	\$2.17	(\$0.03)	46.50
11000-2100-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$9.52	\$87.00	\$28.56	\$33.32	\$25.12	32.82
11000-2100-52500-2000-001752-1211-00000	Operational-Unemployment Compensation	\$0.00	\$106.00	\$79.30	\$0.00	\$26.70	74.81
11000-2100-52500-2000-001752-1214-00000	Operational-Unemployment Compensation	\$17.68	\$89.00	\$55.82	\$55.13	(\$21.95)	62.71
11000-2100-52500-4025-001752-1214-00000	Operational-Unemployment Compensation	\$8.16	\$41.00	\$24.48	\$32.64	(\$16.12)	59.70
11000-2100-52500-4040-001752-1211-00000	Operational-Unemployment Compensation	\$0.74	\$5.00	\$2.40	\$2.96	(\$0.36)	48.00
11000-2100-52500-4040-001752-1214-00000	Operational-Unemployment Compensation	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00
11000-2100-52710-0000-001752-1211-00000	Operational-Workers Compensation Premium	\$0.00	\$1,975.00	\$1,974.58	\$0.00	\$0.42	99.97
11000-2100-52710-0000-001752-1216-00000	Operational-Workers Compensation Premium	\$0.00	\$170.00	\$169.17	\$0.00	\$0.83	99.51
11000-2100-52710-0000-001752-1217-00000	Operational-Workers Compensation Premium	\$0.00	\$348.00	\$338.33	\$0.00	\$9.67	97.22
11000-2100-52710-0000-001752-1218-00000	Operational-Workers Compensation Premium	\$0.00	\$1,251.00	\$1,216.25	\$0.00	\$34.75	97.22
11000-2100-52710-2000-001752-1211-00000	Operational-Workers Compensation Premium	\$0.00	\$788.00	\$0.00	\$0.00	\$788.00	0.00
11000-2100-52710-2000-001752-1214-00000	Operational-Workers Compensation Premium	\$0.00	\$1,096.00	\$1,065.55	\$0.00	\$30.45	97.22
11000-2100-52710-4025-001752-1214-00000	Operational-Workers Compensation Premium	\$0.00	\$366.00	\$355.83	\$0.00	\$10.17	97.22
11000-2100-52710-4040-001752-1214-00000	Operational-Workers Compensation Premium	\$0.00	\$106.00	\$103.06	\$0.00	\$2.94	97.22
11000-2100-52720-0000-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$8.48	\$20.00	\$23.58	\$0.00	(\$3.58)	117.90
11000-2100-52720-0000-001752-1216-00000	Operational-Workers Compensation Employer's Fee	\$0.11	\$3.00	\$0.32	\$0.00	\$2.68	10.66
11000-2100-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$1.57	\$5.00	\$4.71	\$0.00	\$0.29	94.20
11000-2100-52720-0000-001752-1218-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2100-52720-2000-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$8.00	\$3.44	\$0.00	\$4.56	43.00
11000-2100-52720-2000-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$2.30	\$10.00	\$6.66	\$2.30	\$1.04	66.60
11000-2100-52720-4025-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.98	\$4.00	\$2.88	\$0.00	\$1.12	72.00
11000-2100-52720-4040-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$0.12	\$0.00	\$0.36	\$0.00	(\$0.36)	0.00
11000-2100-52720-4040-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$2.00	\$0.24	\$0.00	\$1.76	12.00
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	(\$5,498.70)	\$36,024.00	\$989.10	\$28,136.35	\$6,898.55	2.74
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	(\$4,856.70)	\$31,798.00	\$5,080.80	\$17,143.75	\$9,573.45	15.97
11000-2100-53213-2000-001752-0000-00000	Operational-Occupational Therapists - Contracted	\$692.08	\$4,181.00	\$4,111.54	\$1,858.66	(\$1,789.20)	98.33
11000-2100-53215-2000-001752-0000-00000	Operational-Psychologists/Counselors - Contracted	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00
11000-2100-53216-2000-001752-0000-00000	Operational-Audiologists - Contracted	\$0.00	\$185.00	\$0.00	\$185.00	\$0.00	0.00
11000-2100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$3,051.00	\$439.22	\$4,496.00	(\$1,884.22)	14.39
11000-2100-53414-2000-001752-0000-00000	Operational-Other Services	\$0.00	\$28,334.00	\$3,735.70	\$0.00	\$24,598.30	13.18
11000-2100-53711-0000-001752-0000-00000	Operational-Other Charges	\$911.55	\$750.00	\$911.55	\$0.00	(\$161.55)	121.54

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	\$7,050.00	\$5,023.84	\$1,340.76	\$685.40	71.26
11000-2100-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$15,120.00	\$12,119.76	\$3,000.00	\$0.24	80.15
11000-2100-56113-2000-001752-0000-00000	Operational-Software	\$0.00	\$2,965.00	\$2,965.00	\$0.00	\$0.00	100.00
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$149.79	\$4,428.00	\$2,880.56	\$1,561.88	(\$14.44)	65.05
Subtotal of Element: Expenditure		\$35,962.55	\$782,888.00	\$458,871.23	\$204,289.63	\$119,727.14	58.61
Subtotal of Element: [Function] 2100 - Support Services-Students		\$35,962.55	\$782,888.00	\$458,871.23	\$204,289.63	\$119,727.14	58.61
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$6,923.08	\$90,000.00	\$65,769.26	\$24,230.74	\$0.00	73.07
11000-2200-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$1,187.30	\$15,435.00	\$11,279.35	\$4,155.54	\$0.11	73.07
11000-2200-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$138.46	\$1,800.00	\$1,315.37	\$484.61	\$0.02	73.07
11000-2200-52210-0000-001752-1211-00000	Operational-FICA Payments	\$403.50	\$5,580.00	\$3,860.00	\$1,357.45	\$362.55	69.17
11000-2200-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$94.36	\$1,305.00	\$902.68	\$317.46	\$84.86	69.17
11000-2200-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$607.82	\$7,734.00	\$4,843.70	\$2,281.60	\$608.70	62.62
11000-2200-52312-0000-001752-1211-00000	Operational-Life	\$5.26	\$66.00	\$42.08	\$18.41	\$5.51	63.75
11000-2200-52313-0000-001752-1211-00000	Operational-Dental	\$8.58	\$116.00	\$68.64	\$37.81	\$9.55	59.17
11000-2200-52314-0000-001752-1211-00000	Operational-Vision	\$6.30	\$86.00	\$56.75	\$22.05	\$7.20	65.98
11000-2200-52315-0000-001752-1211-00000	Operational-Disability	\$18.24	\$186.00	\$127.68	\$59.85	(\$1.53)	68.64
11000-2200-52500-0000-001752-1211-00000	Operational-Unemployment Compensation	\$22.84	\$95.00	\$68.52	\$79.94	(\$53.46)	72.12
11000-2200-52710-0000-001752-1211-00000	Operational-Workers Compensation Premium	\$0.00	\$1,251.00	\$1,216.25	\$0.00	\$34.75	97.22
11000-2200-52720-0000-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$2.30	\$10.00	\$6.90	\$0.00	\$3.10	69.00
11000-2200-53414-0000-001752-0000-00000	Operational-Other Services	\$2,370.50	\$11,853.00	\$7,111.50	\$4,741.00	\$0.50	59.99
11000-2200-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$5,000.00	\$4,979.56	\$0.00	\$20.44	99.59
11000-2200-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$53.20	\$3,000.00	\$400.56	\$2,131.28	\$468.16	13.35
Subtotal of Element: Expenditure		\$11,841.74	\$143,517.00	\$102,048.80	\$39,917.74	\$1,550.46	71.11
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$11,841.74	\$143,517.00	\$102,048.80	\$39,917.74	\$1,550.46	71.11
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$9,615.38	\$125,000.00	\$91,346.11	\$33,653.89	\$0.00	73.07
11000-2300-52111-0000-001752-1111-00000	Operational-Educational Retirement	\$1,649.04	\$21,438.00	\$15,665.88	\$5,771.65	\$0.47	73.07
11000-2300-52112-0000-001752-1111-00000	Operational-ERA - Retiree Health	\$192.30	\$2,500.00	\$1,826.85	\$673.12	\$0.03	73.07
11000-2300-52210-0000-001752-1111-00000	Operational-FICA Payments	\$545.36	\$7,750.00	\$5,235.83	\$1,908.82	\$605.35	67.55
11000-2300-52220-0000-001752-1111-00000	Operational-Medicare Payments	\$127.54	\$1,813.00	\$1,224.47	\$446.38	\$142.15	67.53
11000-2300-52311-0000-001752-1111-00000	Operational-Health and Medical Premiums	\$1,168.92	\$14,546.00	\$9,285.18	\$4,091.22	\$1,169.60	63.83
11000-2300-52312-0000-001752-1111-00000	Operational-Life	\$5.26	\$66.00	\$42.08	\$18.41	\$5.51	63.75
11000-2300-52313-0000-001752-1111-00000	Operational-Dental	\$51.32	\$642.00	\$410.56	\$179.62	\$51.82	63.95
11000-2300-52314-0000-001752-1111-00000	Operational-Vision	\$8.49	\$107.00	\$67.92	\$29.76	\$9.32	63.47
11000-2300-52315-0000-001752-1111-00000	Operational-Disability	\$17.10	\$214.00	\$136.80	\$59.85	\$17.35	63.92
11000-2300-52500-0000-001752-1111-00000	Operational-Unemployment Compensation	\$31.74	\$95.00	\$95.22	\$83.46	(\$83.68)	100.23
11000-2300-52710-0000-001752-1111-00000	Operational-Workers Compensation Premium	\$0.00	\$1,738.00	\$1,689.72	\$0.00	\$48.28	97.22

11000-2300-52720-0000-001752-1111-00000	Operational-Workers Compensation Employer's Fee	\$2.30	\$10.00	\$6.90	\$0.00	\$3.10	69.00
11000-2300-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$1,000.00	\$0.00	\$195.00	\$805.00	0.00
11000-2300-53411-0000-001752-0000-00000	Auditing	\$0.00	\$22,830.00	\$22,748.26	\$0.00	\$81.74	99.64
11000-2300-53413-0000-001752-0000-00000	Legal	\$2,693.75	\$41,219.00	\$21,550.00	\$18,050.00	\$1,619.00	52.28
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$1,077.50	\$16,660.00	\$2,693.75	\$17,946.25	(\$3,980.00)	16.16
11000-2300-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$2,900.00	\$3,000.00	\$0.00	(\$100.00)	103.44
11000-2300-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$25,000.00	\$10,788.06	\$5,340.53	\$8,871.41	43.15
11000-2300-55812-0000-001752-0000-00000	Board Training	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$162.00	\$161.52	\$0.00	\$0.48	99.70
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$1,000.00	\$45.28	\$78.14	\$876.58	4.52
Subtotal of Element: Expenditure		\$17,186.00	\$287,690.00	\$188,020.39	\$88,526.10	\$11,143.51	65.36
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$17,186.00	\$287,690.00	\$188,020.39	\$88,526.10	\$11,143.51	65.36
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$1,918.92	\$28,300.00	\$17,989.36	\$6,716.26	\$3,594.38	63.56
11000-2400-51300-0000-001752-1217-00000	Operational-Additional Compensation	\$0.00	\$102.00	\$959.33	\$0.00	(\$857.33)	940.51
11000-2400-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$329.10	\$5,698.00	\$3,195.69	\$1,151.83	\$1,350.48	56.08
11000-2400-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$38.38	\$766.00	\$372.75	\$134.33	\$258.92	48.66
11000-2400-52210-0000-001752-1217-00000	Operational-FICA Payments	\$118.96	\$2,375.00	\$1,174.75	\$416.36	\$783.89	49.46
11000-2400-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$27.84	\$557.00	\$274.86	\$97.44	\$184.70	49.34
11000-2400-52312-0000-001752-1217-00000	Operational-Life	\$4.82	\$72.00	\$38.25	\$16.87	\$16.88	53.12
11000-2400-52313-0000-001752-1217-00000	Operational-Dental	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	0.00
11000-2400-52314-0000-001752-1217-00000	Operational-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2400-52315-0000-001752-1217-00000	Operational-Disability	\$0.00	\$288.00	\$0.00	\$0.00	\$288.00	0.00
11000-2400-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$6.32	\$119.00	\$57.47	\$22.12	\$39.41	48.29
11000-2400-52710-0000-001752-1217-00000	Operational-Workers Compensation Premium	\$0.00	\$533.00	\$518.19	\$0.00	\$14.81	97.22
11000-2400-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$2.10	\$13.00	\$8.58	\$0.00	\$4.42	66.00
11000-2400-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$1,275.00	\$1,200.00	\$75.00	\$0.00	94.11
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$500.00	\$0.00	\$160.00	\$340.00	0.00
11000-2400-54610-0000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$3,500.00	\$1,580.00	\$378.20	\$1,541.80	45.14
11000-2400-55813-0000-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$4,000.00	\$1,051.78	\$3,948.22	(\$1,000.00)	26.29
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$50.99	\$3,250.00	\$1,878.55	\$2,343.33	(\$971.88)	57.80
Subtotal of Element: Expenditure		\$2,497.43	\$52,259.00	\$30,299.56	\$15,459.96	\$6,499.48	57.98
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$2,497.43	\$52,259.00	\$30,299.56	\$15,459.96	\$6,499.48	57.98
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$23,658.26	\$156,768.00	\$110,577.56	\$35,415.53	\$10,774.91	70.53
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$150.00	\$1,373.00	\$937.63	\$685.00	(\$249.63)	68.29
11000-2500-54311-0000-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$9,975.00	\$0.00	\$5,000.00	\$4,975.00	0.00

11000-2500-54320-0000-001752-0000-00000	Operational-Technology-Related Repairs and Maintenance	\$2,750.00	\$37,000.00	\$17,565.65	\$12,501.23	\$6,933.12	47.47
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$0.00	\$1,000.00	\$572.16	\$190.72	\$237.12	57.21
11000-2500-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$1,500.00	\$0.00	\$278.40	\$1,221.60	0.00
11000-2500-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$0.00	\$72.97	\$0.00	(\$72.97)	0.00
11000-2500-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$21,839.00	\$16,934.59	\$5,107.80	(\$203.39)	77.54
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$213.13	\$2,453.00	\$1,230.09	\$329.34	\$893.57	50.14
11000-2500-57331-0000-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$279,402.00	\$0.00	\$0.00	\$279,402.00	0.00
Subtotal of Element: Expenditure		\$26,771.39	\$511,310.00	\$147,890.65	\$59,508.02	\$303,911.33	28.92
Subtotal of Element: [Function] 2500 - Central Services		\$26,771.39	\$511,310.00	\$147,890.65	\$59,508.02	\$303,911.33	28.92
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$6,333.00	\$2,562.42	\$1,714.76	\$2,055.82	40.46
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$9,407.00	\$5,538.21	\$485.38	\$3,383.41	58.87
11000-2600-54313-0000-001752-0000-00000	Operational-Maintenance & Repair - Vehicles	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2600-54411-0000-001752-0000-00000	Electricity	\$2,242.10	\$24,350.00	\$12,205.24	\$9,794.76	\$2,350.00	50.12
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$84.11	\$2,500.00	\$84.11	\$1,630.33	\$785.56	3.36
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$356.10	\$5,000.00	\$3,592.64	\$1,407.36	\$0.00	71.85
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$861.14	\$13,596.00	\$12,934.22	\$3,430.47	(\$2,768.69)	95.13
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$3,641.08	\$216,009.00	\$36,181.82	\$7,403.18	\$172,424.00	16.75
11000-2600-55200-0000-001752-0000-00000	Property/Liability Insurance	\$0.00	\$19,749.00	\$19,698.00	\$0.00	\$51.00	99.74
11000-2600-55915-0000-001752-0000-00000	Other Contract Services	\$2,442.15	\$28,994.00	\$18,664.45	\$8,969.67	\$1,359.88	64.37
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$601.04	\$20,000.00	\$4,061.51	\$7,283.78	\$8,654.71	20.30
11000-2600-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$1,600.00	\$285.99	\$0.00	\$1,314.01	17.87
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	\$0.00	\$1,200.00	\$132.46	\$367.54	\$700.00	11.03
Subtotal of Element: Expenditure		\$10,227.72	\$351,238.00	\$115,941.07	\$42,487.23	\$192,809.70	33.01
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$10,227.72	\$351,238.00	\$115,941.07	\$42,487.23	\$192,809.70	33.01
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
11000-3100-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$214.00	\$0.00	\$214.00	\$0.00	0.00
11000-3100-56116-0000-001752-0000-00000	Operational-Food	\$104.85	\$1,000.00	\$254.19	\$308.15	\$437.66	25.41
11000-3100-56117-0000-001752-0000-00000	Operational-Non-Food	\$0.00	\$55.00	\$54.11	\$0.00	\$0.89	98.38
Subtotal of Element: Expenditure		\$104.85	\$1,469.00	\$308.30	\$722.15	\$438.55	20.99
Subtotal of Element: [Function] 3100 - Food Services Operations		\$104.85	\$1,469.00	\$308.30	\$722.15	\$438.55	20.99
11000-4000-54500-0000-001752-0000-00000	Operational-Construction Services	\$0.00	\$0.00	\$0.00	\$2,023.73	(\$2,023.73)	0.00
11000-4000-57200-0000-001752-0000-00000	Operational-Buildings Purchase	\$0.00	\$1,624,073.00	\$1,490,919.22	\$0.00	\$133,153.78	91.80

Subtotal of Element: Expenditure		\$0.00	\$1,624,073.00	\$1,490,919.22	\$2,023.73	\$131,130.05	91.80
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$1,624,073.00	\$1,490,919.22	\$2,023.73	\$131,130.05	91.80
Subtotal of Element: [Fund] 11000 - Operational		\$139,069.46	\$5,180,109.00	\$2,974,120.72	\$584,896.09	\$1,621,092.19	57.41
14000-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$275.75	\$7,245.00	\$341.46	\$2,658.54	\$4,245.00	4.71
Subtotal of Element: Expenditure		\$275.75	\$7,245.00	\$341.46	\$2,658.54	\$4,245.00	4.71
Subtotal of Element: [Function] 1000 - Instruction		\$275.75	\$7,245.00	\$341.46	\$2,658.54	\$4,245.00	4.71
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$275.75	\$7,245.00	\$341.46	\$2,658.54	\$4,245.00	4.71
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	\$6,055.62	\$78,074.00	\$53,636.34	\$24,222.67	\$214.99	68.69
24101-1000-52111-1010-001752-1411-00000	Title I - IASA-Educational Retirement	\$1,038.54	\$13,353.00	\$9,198.66	\$4,154.18	\$0.16	68.88
24101-1000-52112-1010-001752-1411-00000	Title I - IASA-ERA - Retiree Health	\$121.12	\$1,558.00	\$1,072.80	\$484.46	\$0.74	68.85
24101-1000-52210-1010-001752-1411-00000	Title I - IASA-FICA Payments	\$363.12	\$5,081.00	\$3,228.61	\$1,635.12	\$217.27	63.54
24101-1000-52220-1010-001752-1411-00000	Title I - IASA-Medicare Payments	\$84.94	\$1,189.00	\$755.17	\$382.41	\$51.42	63.51
24101-1000-52311-1010-001752-1411-00000	Title I - IASA-Health and Medical Premiums	\$281.44	\$2,844.00	\$2,209.75	\$494.25	\$140.00	77.69
24101-1000-52312-1010-001752-1411-00000	Title I - IASA-Life	\$5.12	\$61.00	\$40.31	\$17.92	\$2.77	66.08
24101-1000-52313-1010-001752-1411-00000	Title I - IASA-Dental	\$16.68	\$198.00	\$131.49	\$58.38	\$8.13	66.40
24101-1000-52500-1010-001752-1411-00000	Title I - IASA-Unemployment Compensation	\$19.98	\$93.00	\$59.94	\$79.92	(\$46.86)	64.45
24101-1000-52720-1010-001752-1411-00000	Title I - IASA-Workers Compensation Employer's Fee	\$2.24	\$2.00	\$6.61	\$0.00	(\$4.61)	330.50
Subtotal of Element: Expenditure		\$7,988.80	\$102,453.00	\$70,339.68	\$31,529.31	\$584.01	68.66
Subtotal of Element: [Function] 1000 - Instruction		\$7,988.80	\$102,453.00	\$70,339.68	\$31,529.31	\$584.01	68.66
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$3,303.10	\$43,345.00	\$30,132.65	\$13,212.35	\$0.00	69.51
24101-2100-52111-0000-001752-1214-00000	Title I - IASA-Educational Retirement	\$566.48	\$7,433.00	\$5,167.77	\$2,265.92	(\$0.69)	69.52
24101-2100-52112-0000-001752-1214-00000	Title I - IASA-ERA - Retiree Health	\$66.06	\$866.00	\$602.64	\$264.24	(\$0.88)	69.58
24101-2100-52210-0000-001752-1214-00000	Title I - IASA-FICA Payments	\$194.44	\$2,556.00	\$1,784.96	\$777.31	(\$6.27)	69.83
24101-2100-52220-0000-001752-1214-00000	Title I - IASA-Medicare Payments	\$45.48	\$597.00	\$417.49	\$181.75	(\$2.24)	69.93
24101-2100-52311-0000-001752-1214-00000	Title I - IASA-Health and Medical Premiums	\$238.77	\$2,994.00	\$1,919.39	\$835.74	\$238.87	64.10
24101-2100-52312-0000-001752-1214-00000	Title I - IASA-Life	\$3.00	\$38.00	\$24.32	\$10.50	\$3.18	64.00
24101-2100-52313-0000-001752-1214-00000	Title I - IASA-Dental	\$9.82	\$124.00	\$79.52	\$34.37	\$10.11	64.12
24101-2100-52314-0000-001752-1214-00000	Title I - IASA-Vision	\$2.16	\$28.00	\$17.48	\$7.56	\$2.96	62.42
24101-2100-52315-0000-001752-1214-00000	Title I - IASA-Disability	\$8.16	\$83.00	\$58.34	\$28.57	(\$3.91)	70.28
24101-2100-52500-0000-001752-1214-00000	Title I - IASA-Unemployment Compensation	\$10.90	\$54.00	\$32.70	\$43.60	(\$22.30)	60.55

24101-2100-52720-0000-001752-1214-00000	Title I - IASA-Workers Compensation Employer's Fee	\$1.32	\$2.00	\$4.02	\$0.00	(\$2.02)	201.00
24101-2100-53711-0000-001752-0000-00000	Title I - IASA-Other Charges	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
24101-2100-56113-0000-001752-0000-00000	Title I - IASA-Software	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	0.00
24101-2100-56118-0000-001752-0000-00000	0	\$0.00	\$1,057.00	\$0.00	\$0.00	\$1,057.00	0.00
Subtotal of Element: Expenditure		\$4,449.69	\$59,457.00	\$40,241.28	\$17,741.91	\$1,473.81	67.68
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,449.69	\$59,457.00	\$40,241.28	\$17,741.91	\$1,473.81	67.68
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$12,438.49	\$161,910.00	\$110,580.96	\$49,271.22	\$2,057.82	68.30
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$3,812.05	\$41,422.00	\$25,150.53	\$15,639.24	\$632.23	60.71
24106-1000-52111-2000-001752-1412-00000	Entitlement IDEA-B-Educational Retirement	\$653.78	\$6,276.00	\$4,313.25	\$2,682.11	(\$719.36)	68.72
24106-1000-52112-2000-001752-1412-00000	Entitlement IDEA-B-ERA - Retiree Health	\$76.24	\$829.00	\$503.05	\$312.79	\$13.16	60.68
24106-1000-52210-2000-001752-1412-00000	Entitlement IDEA-B-FICA Payments	\$214.69	\$2,700.00	\$1,468.79	\$880.87	\$350.34	54.39
24106-1000-52220-2000-001752-1412-00000	Entitlement IDEA-B-Medicare Payments	\$50.21	\$601.00	\$343.53	\$206.00	\$51.47	57.15
24106-1000-52311-2000-001752-1412-00000	Entitlement IDEA-B-Health and Medical Premiums	\$331.33	\$3,575.00	\$1,920.52	\$1,806.84	(\$152.36)	53.72
24106-1000-52312-2000-001752-1412-00000	Entitlement IDEA-B-Life	\$5.13	\$40.00	\$24.67	\$18.41	(\$3.08)	61.67
24106-1000-52313-2000-001752-1412-00000	Entitlement IDEA-B-Dental	\$16.73	\$145.00	\$80.68	\$60.06	\$4.26	55.64
24106-1000-52314-2000-001752-1412-00000	Entitlement IDEA-B-Vision	\$3.67	\$32.00	\$17.70	\$13.16	\$1.14	55.31
24106-1000-52315-2000-001752-1412-00000	Entitlement IDEA-B-Disability	\$10.18	\$0.00	\$15.14	\$36.54	(\$51.68)	0.00
24106-1000-52500-2000-001752-1412-00000	Entitlement IDEA-B-Unemployment Compensation	\$12.58	\$63.00	\$29.27	\$51.60	(\$17.87)	46.46
24106-1000-52710-2000-001752-1412-00000	Entitlement IDEA-B-Workers Compensation Premium	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
24106-1000-52720-2000-001752-1412-00000	Entitlement IDEA-B-Workers Compensation Employer's Fee	\$2.30	\$7.00	\$4.80	\$2.30	(\$0.10)	68.57
Subtotal of Element: Expenditure		\$5,188.89	\$55,859.00	\$33,871.93	\$21,709.92	\$277.15	60.64
Subtotal of Element: [Function] 1000 - Instruction		\$5,188.89	\$55,859.00	\$33,871.93	\$21,709.92	\$277.15	60.64
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$5,188.89	\$55,859.00	\$33,871.93	\$21,709.92	\$277.15	60.64
24153-1000-56118-1010-001752-0000-00000	English Language Acquisition-General Supplies and Materials	\$0.00	\$2,800.00	\$180.00	\$0.00	\$2,620.00	6.42
Subtotal of Element: Expenditure		\$0.00	\$2,800.00	\$180.00	\$0.00	\$2,620.00	6.43
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,800.00	\$180.00	\$0.00	\$2,620.00	6.43
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$2,800.00	\$180.00	\$0.00	\$2,620.00	6.43
24154-1000-51300-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Additional Compensation	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00
24154-1000-52111-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Educational Retirement	\$0.00	\$182.00	\$0.00	\$0.00	\$182.00	0.00
24154-1000-52112-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	0.00
24154-1000-52210-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$0.00	\$376.00	\$0.00	\$0.00	\$376.00	0.00

24154-1000-52220-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$0.00	\$79.00	\$0.00	\$0.00	\$79.00	0.00
24154-1000-53330-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$7,439.00	\$5,387.50	\$2,140.00	(\$88.50)	72.42
Subtotal of Element: Expenditure		\$0.00	\$13,500.00	\$5,387.50	\$2,140.00	\$5,972.50	39.91
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$13,500.00	\$5,387.50	\$2,140.00	\$5,972.50	39.91
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$13,500.00	\$5,387.50	\$2,140.00	\$5,972.50	39.91
24174-1000-56118-3000-001752-0000-00000	Carl D Perkins Secondary - Current-General Supplies and Materials	\$0.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	0.00
24308-2100-53414-0000-001752-0000-00000	CRRSA, ESSER II-Other Services	\$0.00	\$21,330.00	\$0.00	\$0.00	\$21,330.00	0.00
24308-2100-53414-2000-001752-0000-00000	CRRSA, ESSER II-Other Services	\$8,340.69	\$0.00	\$15,006.43	\$6,323.57	(\$21,330.00)	0.00
Subtotal of Element: Expenditure		\$8,340.69	\$21,330.00	\$15,006.43	\$6,323.57	\$0.00	70.35
Subtotal of Element: [Function] 2100 - Support Services-Students		\$8,340.69	\$21,330.00	\$15,006.43	\$6,323.57	\$0.00	70.35
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$8,340.69	\$21,330.00	\$15,006.43	\$6,323.57	\$0.00	70.35
24309-2100-51300-0000-001752-1211-00000	CRRSA - SEL-Additional Compensation	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00
24309-2100-52111-0000-001752-1211-00000	CRRSA - SEL-Educational Retirement	\$0.00	\$993.00	\$428.75	\$0.00	\$564.25	43.17
24309-2100-52112-0000-001752-1211-00000	CRRSA - SEL-ERA - Retiree Health	\$0.00	\$131.00	\$50.00	\$0.00	\$81.00	38.16
24309-2100-52210-0000-001752-1211-00000	CRRSA - SEL-FICA Payments	\$0.00	\$356.00	\$153.36	\$0.00	\$202.64	43.07
24309-2100-52220-0000-001752-1211-00000	CRRSA - SEL-Medicare Payments	\$0.00	\$84.00	\$35.87	\$0.00	\$48.13	42.70
24309-2100-52500-0000-001752-1211-00000	CRRSA - SEL-Unemployment Compensation	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	0.00
24309-2100-56118-0000-001752-0000-00000	CRRSA - SEL-General Supplies and Materials	\$0.00	\$5,572.00	\$5,278.43	\$0.00	\$293.57	94.73
Subtotal of Element: Expenditure		\$0.00	\$9,658.00	\$8,446.41	\$0.00	\$1,211.59	87.46
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$9,658.00	\$8,446.41	\$0.00	\$1,211.59	87.46
Subtotal of Element: [Fund] 24309 - CRRSA - SEL		\$0.00	\$9,658.00	\$8,446.41	\$0.00	\$1,211.59	87.46
24330-1000-51100-1010-001752-1411-00000	CRRSA, ESSER III-Salaries Expense	\$4,022.92	\$71,488.00	\$24,137.52	\$16,091.72	\$31,258.76	33.76
24330-1000-51100-4040-001752-1411-00000	CRRSA, ESSER III-Salaries Expense	\$0.00	\$3,763.00	\$0.00	\$0.00	\$3,763.00	0.00
24330-1000-51300-1010-001752-1411-00000	CRRSA, ESSER III-Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24330-1000-52111-1010-001752-1411-00000	CRRSA, ESSER III-Educational Retirement	\$689.94	\$13,119.00	\$4,139.64	\$2,759.75	\$6,219.61	31.55
24330-1000-52111-4040-001752-1411-00000	CRRSA, ESSER III-Educational Retirement	\$0.00	\$646.00	\$0.00	\$0.00	\$646.00	0.00
24330-1000-52112-1010-001752-1411-00000	CRRSA, ESSER III-ERA - Retiree Health	\$80.46	\$1,531.00	\$482.76	\$321.84	\$726.40	31.53
24330-1000-52112-4040-001752-1411-00000	CRRSA, ESSER III-ERA - Retiree Health	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	0.00
24330-1000-52210-1010-001752-1411-00000	CRRSA, ESSER III-FICA Payments	\$232.20	\$4,743.00	\$1,401.81	\$928.80	\$2,412.39	29.55
24330-1000-52210-4040-001752-1411-00000	CRRSA, ESSER III-FICA Payments	\$0.00	\$234.00	\$0.00	\$0.00	\$234.00	0.00
24330-1000-52220-1010-001752-1411-00000	CRRSA, ESSER III-Medicare Payments	\$54.30	\$1,111.00	\$327.82	\$217.20	\$565.98	29.50

24330-1000-52220-4040-001752-1411-00000	CRRSA, ESSER III-Medicare Payments	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.00
24330-1000-52311-1010-001752-1411-00000	CRRSA, ESSER III-Health and Medical Premiums	\$396.60	\$7,761.00	\$2,181.26	\$1,388.10	\$4,191.64	28.10
24330-1000-52311-4040-001752-1411-00000	CRRSA, ESSER III-Health and Medical Premiums	\$0.00	\$409.00	\$0.00	\$0.00	\$409.00	0.00
24330-1000-52312-1010-001752-1411-00000	CRRSA, ESSER III-Life	\$5.00	\$55.00	\$27.50	\$17.50	\$10.00	50.00
24330-1000-52312-4040-001752-1411-00000	CRRSA, ESSER III-Life	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
24330-1000-52313-1010-001752-1411-00000	CRRSA, ESSER III-Dental	\$16.30	\$294.00	\$89.65	\$57.05	\$147.30	30.49
24330-1000-52313-4040-001752-1411-00000	CRRSA, ESSER III-Dental	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	0.00
24330-1000-52314-1010-001752-1411-00000	CRRSA, ESSER III-Vision	\$3.58	\$97.00	\$19.69	\$12.53	\$64.78	20.29
24330-1000-52314-4040-001752-1411-00000	CRRSA, ESSER III-Vision	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	0.00
24330-1000-52315-1010-001752-1411-00000	CRRSA, ESSER III-Disability	\$10.59	\$274.00	\$52.90	\$34.79	\$186.31	19.30
24330-1000-52315-4040-001752-1411-00000	CRRSA, ESSER III-Disability	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00
24330-1000-52500-1010-001752-1411-00000	CRRSA, ESSER III-Unemployment Compensation	\$13.28	\$91.00	\$39.84	\$53.12	(\$1.96)	43.78
24330-1000-52500-4040-001752-1411-00000	CRRSA, ESSER III-Unemployment Compensation	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
24330-1000-52710-1010-001752-1411-00000	CRRSA, ESSER III-Workers Compensation Premium	\$0.00	\$994.00	\$966.39	\$0.00	\$27.61	97.22
24330-1000-52710-4040-001752-1411-00000	CRRSA, ESSER III-Workers Compensation Premium	\$0.00	\$53.00	\$51.53	\$0.00	\$1.47	97.22
24330-1000-52720-1010-001752-1411-00000	CRRSA, ESSER III-Workers Compensation Employer's Fee	\$2.19	\$10.00	\$4.38	\$0.00	\$5.62	43.80
24330-1000-52720-4040-001752-1411-00000	CRRSA, ESSER III-Workers Compensation Employer's Fee	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00
24330-1000-53711-1010-001752-0000-00000	CRRSA, ESSER III-Other Charges	\$0.00	\$4,519.00	\$824.00	\$2,176.00	\$1,519.00	18.23
24330-1000-56113-1010-001752-0000-00000	CRRSA, ESSER III-Software	\$0.00	\$11,000.00	\$25,000.00	\$0.00	(\$14,000.00)	227.27
24330-1000-56118-1010-001752-0000-00000	CRRSA, ESSER III-General Supplies and Materials	\$0.00	\$86,378.00	\$0.00	\$0.00	\$86,378.00	0.00
Subtotal of Element: Expenditure		\$5,527.36	\$213,747.00	\$59,746.69	\$24,058.40	\$129,941.91	27.95
Subtotal of Element: [Function] 1000 - Instruction		\$5,527.36	\$213,747.00	\$59,746.69	\$24,058.40	\$129,941.91	27.95
24330-2100-51100-4025-001752-1211-00000	CRRSA, ESSER III-Salaries Expense	\$5,788.46	\$79,219.00	\$52,096.14	\$23,153.86	\$3,969.00	65.76
24330-2100-51300-0000-001752-1211-00000	CRRSA, ESSER III-Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24330-2100-51300-0000-001752-1216-00000	CRRSA, ESSER III-Additional Compensation	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
24330-2100-52111-0000-001752-1211-00000	CRRSA, ESSER III-Educational Retirement	\$0.00	\$858.00	\$0.00	\$0.00	\$858.00	0.00
24330-2100-52111-0000-001752-1216-00000	CRRSA, ESSER III-Educational Retirement	\$0.00	\$429.00	\$0.00	\$0.00	\$429.00	0.00
24330-2100-52111-4025-001752-1211-00000	CRRSA, ESSER III-Educational Retirement	\$992.72	\$13,587.00	\$8,934.48	\$3,970.85	\$681.67	65.75
24330-2100-52112-0000-001752-1211-00000	CRRSA, ESSER III-ERA - Retiree Health	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24330-2100-52112-0000-001752-1216-00000	CRRSA, ESSER III-ERA - Retiree Health	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
24330-2100-52112-4025-001752-1211-00000	CRRSA, ESSER III-ERA - Retiree Health	\$115.76	\$1,586.00	\$1,041.84	\$463.13	\$81.03	65.68
24330-2100-52210-0000-001752-1211-00000	CRRSA, ESSER III-FICA Payments	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	0.00
24330-2100-52210-0000-001752-1216-00000	CRRSA, ESSER III-FICA Payments	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
24330-2100-52210-4025-001752-1211-00000	CRRSA, ESSER III-FICA Payments	\$358.88	\$4,912.00	\$3,229.92	\$1,435.51	\$246.57	65.75
24330-2100-52220-0000-001752-1211-00000	CRRSA, ESSER III-Medicare Payments	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	0.00

24330-2100-52220-0000-001752-1216-00000	CRRSA, ESSER III-Medicare Payments	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	0.00
24330-2100-52220-4025-001752-1211-00000	CRRSA, ESSER III-Medicare Payments	\$83.94	\$1,150.00	\$755.46	\$335.76	\$58.78	65.69
24330-2100-52311-4025-001752-1211-00000	CRRSA, ESSER III-Health and Medical Premiums	\$0.00	\$3,475.00	\$0.00	\$0.00	\$3,475.00	0.00
24330-2100-52312-4025-001752-1211-00000	CRRSA, ESSER III-Life	\$5.26	\$57.00	\$46.95	\$18.41	(\$8.36)	82.36
24330-2100-52313-4025-001752-1211-00000	CRRSA, ESSER III-Dental	\$0.00	\$207.00	\$0.00	\$0.00	\$207.00	0.00
24330-2100-52314-4025-001752-1211-00000	CRRSA, ESSER III-Vision	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	0.00
24330-2100-52500-4025-001752-1211-00000	CRRSA, ESSER III-Unemployment Compensation	\$19.10	\$96.00	\$150.72	\$76.40	(\$131.12)	157.00
24330-2100-52710-4025-001752-1211-00000	CRRSA, ESSER III-Workers Compensation Premium	\$0.00	\$1,103.00	\$1,072.36	\$0.00	\$30.64	97.22
24330-2100-52720-4025-001752-1211-00000	CRRSA, ESSER III-Workers Compensation Employer's Fee	\$2.30	\$11.00	\$6.90	\$0.00	\$4.10	62.72
24330-2100-53330-0000-001752-0000-00000	CRRSA, ESSER III-Professional Development	\$0.00	\$0.00	\$5,285.87	\$1,350.00	(\$6,635.87)	0.00
24330-2100-53414-0000-001752-0000-00000	CRRSA, ESSER III-Other Services	\$0.00	\$9,769.00	\$28,856.60	\$0.00	(\$19,087.60)	295.38
24330-2100-53414-2000-001752-0000-00000	CRRSA, ESSER III-Other Services	\$0.00	\$0.00	\$0.00	\$23,670.00	(\$23,670.00)	0.00
24330-2100-56118-0000-001752-0000-00000	CRRSA, ESSER III-General Supplies and Materials	\$0.00	\$97,372.00	\$0.00	\$0.00	\$97,372.00	0.00
Subtotal of Element: Expenditure		\$7,366.42	\$222,102.00	\$101,477.24	\$54,473.92	\$66,150.84	45.69
Subtotal of Element: [Function] 2100 - Support Services-Students		\$7,366.42	\$222,102.00	\$101,477.24	\$54,473.92	\$66,150.84	45.69
24330-2200-51100-0000-001752-1211-00000	CRRSA, ESSER III-Salaries Expense	\$0.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	0.00
24330-2200-52111-0000-001752-1211-00000	CRRSA, ESSER III-Educational Retirement	\$0.00	\$2,813.00	\$0.00	\$0.00	\$2,813.00	0.00
24330-2200-52112-0000-001752-1211-00000	CRRSA, ESSER III-ERA - Retiree Health	\$0.00	\$328.00	\$0.00	\$0.00	\$328.00	0.00
24330-2200-52210-0000-001752-1211-00000	CRRSA, ESSER III-FICA Payments	\$0.00	\$1,017.00	\$0.00	\$0.00	\$1,017.00	0.00
24330-2200-52220-0000-001752-1211-00000	CRRSA, ESSER III-Medicare Payments	\$0.00	\$238.00	\$0.00	\$0.00	\$238.00	0.00
24330-2200-52311-0000-001752-1211-00000	CRRSA, ESSER III-Health and Medical Premiums	\$0.00	\$2,043.00	\$0.00	\$0.00	\$2,043.00	0.00
24330-2200-52312-0000-001752-1211-00000	CRRSA, ESSER III-Life	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00
24330-2200-52313-0000-001752-1211-00000	CRRSA, ESSER III-Dental	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	0.00
24330-2200-52314-0000-001752-1211-00000	CRRSA, ESSER III-Vision	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	0.00
24330-2200-52315-0000-001752-1211-00000	CRRSA, ESSER III-Disability	\$0.00	\$72.00	\$0.00	\$0.00	\$72.00	0.00
24330-2200-52500-0000-001752-1211-00000	CRRSA, ESSER III-Unemployment Compensation	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	0.00
24330-2200-52710-0000-001752-1211-00000	CRRSA, ESSER III-Workers Compensation Premium	\$0.00	\$228.00	\$221.66	\$0.00	\$6.34	97.21
24330-2200-52720-0000-001752-1211-00000	CRRSA, ESSER III-Workers Compensation Employer's Fee	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$23,285.00	\$221.66	\$0.00	\$23,063.34	0.95
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$23,285.00	\$221.66	\$0.00	\$23,063.34	0.95
24330-2600-56118-0000-001752-0000-00000	CRRSA, ESSER III-General Supplies and Materials	\$0.00	\$25,000.00	\$341.90	\$0.00	\$24,658.10	1.36
Subtotal of Element: Expenditure		\$0.00	\$25,000.00	\$341.90	\$0.00	\$24,658.10	1.37
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$25,000.00	\$341.90	\$0.00	\$24,658.10	1.37

Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$12,893.78	\$484,134.00	\$161,787.49	\$78,532.32	\$243,814.19	33.42
24342-2200-55913-0000-001752-0000-00000	ESSR III Round 2-Contracts - Interagency/REC	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00
24342-2500-56113-0000-001752-0000-00000	ESSR III Round 2-Software	\$0.00	\$0.00	\$1,000.00	\$35.00	(\$1,035.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$1,000.00	\$35.00	(\$1,035.00)	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$0.00	\$1,000.00	\$35.00	(\$1,035.00)	0.00
Subtotal of Element: [Fund] 24342 - ESSR III Round 2		\$0.00	\$0.00	\$1,000.00	\$735.00	(\$1,735.00)	0.00
24346-2100-53211-2000-001752-0000-00000	IDEA/APR 2021-Diagnosticians - Contracted	\$5,906.55	\$0.00	\$5,906.55	\$0.00	(\$5,906.55)	0.00
24346-2100-53212-2000-001752-0000-00000	IDEA/APR 2021-Speech Therapists - Contracted	\$5,925.45	\$11,832.00	\$5,925.45	\$0.00	\$5,906.55	50.07
Subtotal of Element: Expenditure		\$11,832.00	\$11,832.00	\$11,832.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$11,832.00	\$11,832.00	\$11,832.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24346 - IDEA/APR 2021		\$11,832.00	\$11,832.00	\$11,832.00	\$0.00	\$0.00	100.00
26107-1000-51100-1010-001752-1711-00000	REC/District Fiscal Agent-Salaries Expense	\$4,518.72	\$72,600.00	\$23,526.53	\$29,440.63	\$19,632.84	32.40
26107-1000-51300-1010-001752-1411-00000	REC/District Fiscal Agent-Additional Compensation	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
26107-1000-51300-1010-001752-1711-00000	REC/District Fiscal Agent-Additional Compensation	\$0.00	\$6,000.00	\$1,000.00	\$0.00	\$5,000.00	16.66
26107-1000-52111-1010-001752-1711-00000	REC/District Fiscal Agent-Educational Retirement	\$774.97	\$13,480.00	\$4,206.28	\$5,038.70	\$4,235.02	31.20
26107-1000-52112-1010-001752-1711-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$90.37	\$1,572.00	\$490.54	\$587.58	\$493.88	31.20
26107-1000-52210-1010-001752-1711-00000	REC/District Fiscal Agent-FICA Payments	\$279.42	\$4,874.00	\$1,482.51	\$1,813.37	\$1,578.12	30.41
26107-1000-52220-1010-001752-1711-00000	REC/District Fiscal Agent-Medicare Payments	\$65.34	\$1,140.00	\$346.67	\$423.99	\$369.34	30.40
26107-1000-52311-1010-001752-1711-00000	REC/District Fiscal Agent-Health and Medical Premiums	\$981.78	\$3,000.00	\$3,927.12	\$0.00	(\$927.12)	130.90
26107-1000-52312-1010-001752-1711-00000	REC/District Fiscal Agent-Life	\$13.15	\$200.00	\$73.64	\$76.27	\$50.09	36.82
26107-1000-52313-1010-001752-1711-00000	REC/District Fiscal Agent-Dental	\$24.08	\$370.00	\$168.75	\$193.41	\$7.84	45.60
26107-1000-52314-1010-001752-1711-00000	REC/District Fiscal Agent-Vision	\$4.41	\$100.00	\$32.50	\$38.85	\$28.65	32.50
26107-1000-52500-1010-001752-1711-00000	REC/District Fiscal Agent-Unemployment Compensation	\$14.91	\$150.00	\$80.94	\$97.00	(\$27.94)	53.96
26107-1000-52720-1010-001752-1711-00000	REC/District Fiscal Agent-Workers Compensation Employer's Fee	\$6.90	\$14.00	\$11.50	\$4.60	(\$2.10)	82.14
Subtotal of Element: Expenditure		\$6,774.05	\$106,500.00	\$35,346.98	\$37,714.40	\$33,438.62	33.19
Subtotal of Element: [Function] 1000 - Instruction		\$6,774.05	\$106,500.00	\$35,346.98	\$37,714.40	\$33,438.62	33.19
26107-2500-56118-0000-001752-0000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$0.00	\$690.00	\$0.00	\$88.00	\$602.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$690.00	\$0.00	\$88.00	\$602.00	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$690.00	\$0.00	\$88.00	\$602.00	0.00

Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$6,774.05	\$107,190.00	\$35,346.98	\$37,802.40	\$34,040.62	32.98
26121-2100-56118-0000-001752-0000-00000	Kellogg Fund/Kellogg Foundation-General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
26222-1000-56119-1010-001752-0000-00000	Emergency Connectivity Fund FCC-Supply Assets (\$5,000 or Less)	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
26222-2100-53711-4025-001752-0000-00000	Emergency Connectivity Fund FCC-Other Charges	\$1,911.12	\$9,420.00	\$7,898.27	\$2,421.36	(\$899.63)	83.84
26222-2100-56119-4025-001752-0000-00000	Emergency Connectivity Fund FCC-Supply Assets (\$5,000 or Less)	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
Subtotal of Element: Expenditure		\$1,911.12	\$11,220.00	\$7,898.27	\$2,421.36	\$900.37	70.39
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,911.12	\$11,220.00	\$7,898.27	\$2,421.36	\$900.37	70.39
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$1,911.12	\$23,220.00	\$7,898.27	\$2,421.36	\$12,900.37	34.01
27107-2200-56114-0000-001752-0000-00000	Library GO Bonds-Library And Audio-Visual	\$0.00	\$3,318.00	\$0.00	\$0.00	\$3,318.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,318.00	\$0.00	\$0.00	\$3,318.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$3,318.00	\$0.00	\$0.00	\$3,318.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$3,318.00	\$0.00	\$0.00	\$3,318.00	0.00
27109-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$0.00	\$3,019.00	\$0.00	\$0.00	\$3,019.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,019.00	\$0.00	\$0.00	\$3,019.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,019.00	\$0.00	\$0.00	\$3,019.00	0.00
27109-2200-56114-0000-001752-0000-00000	Instructional Materials-Library And Audio-Visual	\$0.00	\$1,208.00	\$0.00	\$0.00	\$1,208.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,208.00	\$0.00	\$0.00	\$1,208.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$1,208.00	\$0.00	\$0.00	\$1,208.00	0.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$4,227.00	\$0.00	\$0.00	\$4,227.00	0.00
27408-1000-51300-4040-001752-1411-00000	K-12 Plus/ELTP Planning-Additional Compensation	\$7,095.60	\$0.00	\$7,095.60	\$7,004.80	(\$14,100.40)	0.00
27408-1000-52111-4040-001752-1411-00000	K-12 Plus/ELTP Planning-Educational Retirement	\$1,255.64	\$0.00	\$1,255.64	\$1,201.35	(\$2,456.99)	0.00
27408-1000-52112-4040-001752-1411-00000	K-12 Plus/ELTP Planning-ERA - Retiree Health	\$141.91	\$0.00	\$141.91	\$140.08	(\$281.99)	0.00
27408-1000-52210-4040-001752-1411-00000	K-12 Plus/ELTP Planning-FICA Payments	\$0.00	\$0.00	\$0.00	\$434.33	(\$434.33)	0.00
27408-1000-52220-4040-001752-1411-00000	K-12 Plus/ELTP Planning-Medicare Payments	\$102.89	\$0.00	\$102.89	\$101.58	(\$204.47)	0.00

27408-1000-52500-4040-001752-1411-00000	K-12 Plus/ELTP Planning-Unemployment Compensation	\$2.89	\$0.00	\$2.89	\$23.12	(\$26.01)	0.00
27408-1000-56118-4040-001752-0000-00000	K-12 Plus/ELTP Planning-General Supplies and Materials	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00
Subtotal of Element: Expenditure		\$8,598.93	\$17,500.00	\$8,598.93	\$8,905.26	(\$4.19)	49.14
Subtotal of Element: [Function] 1000 - Instruction		\$8,598.93	\$17,500.00	\$8,598.93	\$8,905.26	(\$4.19)	49.14
27408-2400-56118-0000-001752-0000-00000	K-12 Plus/ELTP Planning-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
27408-2500-55400-0000-001752-0000-00000	K-12 Plus/ELTP Planning-Advertising	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
Subtotal of Element: [Fund] 27408 - K-12 Plus/ELTP Planning		\$8,598.93	\$18,500.00	\$8,598.93	\$9,905.26	(\$4.19)	46.48
27502-1000-56118-3000-001752-0000-00000	Student Advisement Plan-General Supplies and Materials	\$0.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	0.00
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$0.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	0.00
27552-1000-51300-1010-001752-1624-00000	CTE State Wide Innovation Zones-Additional Compensation	\$0.00	\$204,366.00	\$0.00	\$0.00	\$204,366.00	0.00
27552-1000-52210-1010-001752-1624-00000	CTE State Wide Innovation Zones-FICA Payments	\$0.00	\$12,670.00	\$0.00	\$0.00	\$12,670.00	0.00
27552-1000-52220-1010-001752-1624-00000	CTE State Wide Innovation Zones-Medicare Payments	\$0.00	\$2,964.00	\$0.00	\$0.00	\$2,964.00	0.00
27552-1000-53711-1000-001752-0000-00000	CTE State Wide Innovation Zones-Other Charges	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
27552-1000-55817-1010-001752-0000-00000	CTE State Wide Innovation Zones-Student Travel	\$182.00	\$2,625.00	\$2,633.00	\$182.00	(\$190.00)	100.30
27552-1000-56118-1010-001752-0000-00000	CTE State Wide Innovation Zones-General Supplies and Materials	\$260.83	\$19,925.00	\$450.56	\$2,609.44	\$16,865.00	2.26
Subtotal of Element: Expenditure		\$442.83	\$243,050.00	\$3,083.56	\$2,791.44	\$237,175.00	1.27
Subtotal of Element: [Function] 1000 - Instruction		\$442.83	\$243,050.00	\$3,083.56	\$2,791.44	\$237,175.00	1.27
27552-2100-51100-0000-001752-1211-00000	CTE State Wide Innovation Zones-Salaries Expense	\$910.31	\$0.00	\$2,680.36	\$0.00	(\$2,680.36)	0.00
27552-2100-51300-0000-001752-1211-00000	CTE State Wide Innovation Zones-Additional Compensation	\$0.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	0.00
27552-2100-52111-0000-001752-1211-00000	CTE State Wide Innovation Zones-Educational Retirement	\$156.12	\$3,653.00	\$459.67	\$0.00	\$3,193.33	12.58
27552-2100-52112-0000-001752-1211-00000	CTE State Wide Innovation Zones-ERA - Retiree Health	\$18.21	\$424.00	\$53.61	\$0.00	\$370.39	12.64
27552-2100-52210-0000-001752-1211-00000	CTE State Wide Innovation Zones-FICA Payments	\$56.44	\$1,314.00	\$166.19	\$0.00	\$1,147.81	12.64

27552-2100-52220-0000-001752-1211-00000	CTE State Wide Innovation Zones-Medicare Payments	\$13.20	\$309.00	\$38.85	\$0.00	\$270.15	12.57
27552-2100-52312-0000-001752-1211-00000	CTE State Wide Innovation Zones-Life	\$1.00	\$0.00	\$4.00	\$4.00	(\$8.00)	0.00
27552-2100-52500-0000-001752-1211-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$3.01	\$0.00	\$8.86	\$0.00	(\$8.86)	0.00
27552-2100-52720-0000-001752-1211-00000	CTE State Wide Innovation Zones-Workers Compensation Employer's Fee	\$0.44	\$0.00	\$0.88	\$0.00	(\$0.88)	0.00
27552-2100-53330-0000-001752-0000-00000	CTE State Wide Innovation Zones-Professional Development	\$0.00	\$0.00	\$0.00	\$7,168.00	(\$7,168.00)	0.00
27552-2100-53414-0000-001752-0000-00000	CTE State Wide Innovation Zones-Other Services	\$0.00	\$0.00	\$4,644.15	\$45,090.14	(\$49,734.29)	0.00
27552-2100-56113-0000-001752-0000-00000	CTE State Wide Innovation Zones-Software	\$0.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	0.00
Subtotal of Element: Expenditure		\$1,158.73	\$57,500.00	\$8,056.57	\$52,262.14	(\$2,818.71)	14.01
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,158.73	\$57,500.00	\$8,056.57	\$52,262.14	(\$2,818.71)	14.01
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$1,601.56	\$300,550.00	\$11,140.13	\$55,053.58	\$234,356.29	3.71
28211-2100-51100-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Salaries Expense	\$484.62	\$6,300.00	\$4,603.87	\$1,696.13	\$0.00	73.07
28211-2100-51100-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Salaries Expense	\$961.54	\$12,500.00	\$9,134.63	\$3,365.37	\$0.00	73.07
28211-2100-52111-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Educational Retirement	\$83.12	\$1,081.00	\$789.60	\$290.92	\$0.48	73.04
28211-2100-52111-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Educational Retirement	\$164.90	\$2,144.00	\$1,566.58	\$577.19	\$0.23	73.06
28211-2100-52112-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-ERA - Retiree Health	\$9.70	\$127.00	\$92.11	\$33.95	\$0.94	72.52
28211-2100-52112-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-ERA - Retiree Health	\$19.24	\$251.00	\$182.73	\$67.34	\$0.93	72.80
28211-2100-52210-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-FICA Payments	\$26.50	\$347.00	\$255.54	\$92.75	(\$1.29)	73.64
28211-2100-52210-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-FICA Payments	\$59.62	\$776.00	\$566.37	\$208.66	\$0.97	72.98
28211-2100-52220-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Medicare Payments	\$6.20	\$82.00	\$59.77	\$21.70	\$0.53	72.89
28211-2100-52220-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Medicare Payments	\$13.94	\$182.00	\$132.43	\$48.79	\$0.78	72.76
28211-2100-52311-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Health and Medical Premiums	\$81.82	\$1,019.00	\$649.95	\$286.37	\$82.68	63.78
28211-2100-52312-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Life	\$0.36	\$5.00	\$2.91	\$1.26	\$0.83	58.20
28211-2100-52312-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Life	\$1.20	\$15.00	\$9.29	\$4.20	\$1.51	61.93
28211-2100-52313-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Dental	\$3.60	\$45.00	\$28.77	\$12.60	\$3.63	63.93
28211-2100-52314-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Vision	\$0.60	\$8.00	\$4.77	\$2.10	\$1.13	59.62
28211-2100-52500-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Unemployment Compensation	\$1.60	\$7.00	\$4.80	\$5.60	(\$3.40)	68.57
28211-2100-52500-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Unemployment Compensation	\$3.18	\$22.00	\$9.54	\$11.13	\$1.33	43.36
28211-2100-52720-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Workers Compensation Employer's Fee	\$0.16	\$1.00	\$0.48	\$0.00	\$0.52	48.00

28211-2100-52720-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Workers Compensation Employer's Fee	\$0.52	\$1.00	\$1.56	\$0.00	(\$0.56)	156.00
28211-2100-55915-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-Other Contract Services	\$0.00	\$6,589.00	\$0.00	\$0.00	\$6,589.00	0.00
28211-2100-56118-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-General Supplies and Materials	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
Subtotal of Element: Expenditure		\$1,922.42	\$54,502.00	\$18,095.70	\$6,726.06	\$29,680.24	33.20
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,922.42	\$54,502.00	\$18,095.70	\$6,726.06	\$29,680.24	33.20
28211-2400-51100-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Salaries Expense	\$258.00	\$3,595.00	\$2,691.38	\$903.00	\$0.62	74.86
28211-2400-51300-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Additional Compensation	\$0.00	\$14.00	\$13.16	\$0.00	\$0.84	94.00
28211-2400-52111-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Educational Retirement	\$44.24	\$619.00	\$463.80	\$154.84	\$0.36	74.92
28211-2400-52112-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-ERA - Retiree Health	\$5.16	\$73.00	\$54.12	\$18.06	\$0.82	74.13
28211-2400-52210-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-FICA Payments	\$16.00	\$0.00	\$167.69	\$56.00	(\$223.69)	0.00
28211-2400-52210-0000-001752-2000-00000	NMSchools Covid19 TestProgDOH-FICA Payments	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	0.00
28211-2400-52220-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Medicare Payments	\$3.74	\$53.00	\$39.23	\$13.09	\$0.68	74.01
28211-2400-52312-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Life	\$0.68	\$9.00	\$5.69	\$2.38	\$0.93	63.22
28211-2400-52500-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Unemployment Compensation	\$0.86	\$12.00	\$8.17	\$3.01	\$0.82	68.08
28211-2400-52720-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Workers Compensation Employer's Fee	\$0.30	\$1.00	\$0.93	\$0.00	\$0.07	93.00
Subtotal of Element: Expenditure		\$328.98	\$4,600.00	\$3,444.17	\$1,150.38	\$5.45	74.87
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$328.98	\$4,600.00	\$3,444.17	\$1,150.38	\$5.45	74.87
Subtotal of Element: [Fund] 28211 - NMSchools Covid19 TestProgDOH		\$2,251.40	\$59,102.00	\$21,539.87	\$7,876.44	\$29,685.69	36.45
29102-1000-55817-1010-001752-0000-00000	Private Dir Grants (Categorical)-Student Travel	\$0.00	\$0.00	\$0.00	\$2,437.20	(\$2,437.20)	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	\$11,775.00	\$0.00	\$0.00	\$11,775.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$13,775.00	\$0.00	\$2,437.20	\$11,337.80	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$13,775.00	\$0.00	\$2,437.20	\$11,337.80	0.00
29102-2100-56118-0000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
29102-2300-53711-0000-001752-0000-00000	Private Dir Grants (Categorical)-Other Charges	\$23.90	\$0.00	\$23.90	\$0.00	(\$23.90)	0.00
29102-2300-56118-0000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$0.00	\$318.66	\$31.34	(\$350.00)	0.00
Subtotal of Element: Expenditure		\$23.90	\$0.00	\$342.56	\$31.34	(\$373.90)	0.00

Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$23.90	\$0.00	\$342.56	\$31.34	(\$373.90)	0.00
29102-2400-56118-0000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$23.90	\$28,775.00	\$342.56	\$2,468.54	\$25,963.90	1.19
31200-4000-54610-0000-001752-0000-00000	Public School Capital Outlay-Rental - Land and Buildings	\$16,447.92	\$197,375.00	\$164,479.18	\$32,895.82	\$0.00	83.33
Subtotal of Element: Expenditure		\$16,447.92	\$197,375.00	\$164,479.18	\$32,895.82	\$0.00	83.33
Subtotal of Element: [Function] 4000 - Capital Outlay		\$16,447.92	\$197,375.00	\$164,479.18	\$32,895.82	\$0.00	83.33
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$16,447.92	\$197,375.00	\$164,479.18	\$32,895.82	\$0.00	83.33
31400-4000-54500-0000-001752-0000-00000	Special Capital Outlay-State-Construction Services	\$47,513.00	\$0.00	\$47,513.00	\$36,968.08	(\$84,481.08)	0.00
31400-4000-57200-0000-001752-0000-00000	Special Capital Outlay-State-Buildings Purchase	\$0.00	\$801,460.00	\$717,750.00	\$0.00	\$83,710.00	89.55
31400-4000-57331-0000-001752-0000-00000	"Fixed Assets (more than \$5	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
Subtotal of Element: Expenditure		\$47,513.00	\$846,460.00	\$765,263.00	\$36,968.08	\$44,228.92	90.41
Subtotal of Element: [Function] 4000 - Capital Outlay		\$47,513.00	\$846,460.00	\$765,263.00	\$36,968.08	\$44,228.92	90.41
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$47,513.00	\$846,460.00	\$765,263.00	\$36,968.08	\$44,228.92	90.41
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$18.51	\$2,827.00	\$1,240.76	\$0.00	\$1,586.24	43.88
Subtotal of Element: Expenditure		\$18.51	\$2,827.00	\$1,240.76	\$0.00	\$1,586.24	43.89
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$18.51	\$2,827.00	\$1,240.76	\$0.00	\$1,586.24	43.89
31600-4000-54500-0000-001752-0000-00000	Capital Improvements HB-33-Construction Services	\$0.00	\$0.00	\$9,474.84	\$0.01	(\$9,474.85)	0.00
31600-4000-56119-0000-001752-0000-00000	Capital Improvements HB-33-Supply Assets (\$5,000 or Less)	\$0.00	\$69,371.00	\$0.00	\$0.00	\$69,371.00	0.00
31600-4000-57200-0000-001752-0000-00000	Capital Improvements HB-33-Buildings Purchase	\$0.00	\$800,000.00	\$913,000.00	\$0.00	(\$113,000.00)	114.12
31600-4000-57331-0000-001752-0000-00000	Capital Improvements HB-33-Fixed Assets (More Than \$5,000)	\$0.00	\$108,048.00	\$0.00	\$0.00	\$108,048.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$977,419.00	\$922,474.84	\$0.01	\$54,944.15	94.38
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$977,419.00	\$922,474.84	\$0.01	\$54,944.15	94.38
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$18.51	\$980,246.00	\$923,715.60	\$0.01	\$56,530.39	94.23
31700-4000-56119-0000-001752-0000-00000	Capital Improvements SB-9-Supply Assets (\$5,000 or Less)	\$0.00	\$4,443.00	\$462.61	\$0.00	\$3,980.39	10.41
Subtotal of Element: Expenditure		\$0.00	\$4,443.00	\$462.61	\$0.00	\$3,980.39	10.41
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$4,443.00	\$462.61	\$0.00	\$3,980.39	10.41

Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$4,443.00	\$462.61	\$0.00	\$3,980.39	10.41
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$9.35	\$1,456.00	\$628.15	\$0.00	\$827.85	43.14
Subtotal of Element: Expenditure		\$9.35	\$1,456.00	\$628.15	\$0.00	\$827.85	43.14
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$9.35	\$1,456.00	\$628.15	\$0.00	\$827.85	43.14
31701-4000-56119-0000-001752-0000-00000	Capital Improvements SB-9 Local-Supply Assets (\$5,000 or Less)	\$0.00	\$10,144.00	\$274.90	\$604.71	\$9,264.39	2.70
31701-4000-57200-0000-001752-0000-00000	Capital Improvements SB-9 Local-Buildings Purchase	\$0.00	\$475,177.00	\$475,177.00	\$0.00	\$0.00	100.00
31701-4000-57331-0000-001752-0000-00000	Capital Improvements SB-9 Local-Fixed Assets (More Than \$5,000)	\$0.00	\$45,298.00	\$0.00	\$0.00	\$45,298.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$530,619.00	\$475,451.90	\$604.71	\$54,562.39	89.60
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$530,619.00	\$475,451.90	\$604.71	\$54,562.39	89.60
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$9.35	\$532,075.00	\$476,080.05	\$604.71	\$55,390.24	89.48
Grand Total		\$275,188.80	\$9,079,876.00	\$5,737,422.08	\$932,262.86	\$2,410,191.06	63.19

Health Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object;
Expenditure Element: Function; Begin Date: 03/01/2023; End Date: 03/31/2023

Description	11000 - Operational	14000 - Instructional Materials	24101 - Title I - IASA	24106 - 24308 - Entitlement CRRSA, IDEA-B ESSER II	24309 - CRRSA - SEL	24330 - CRRSA, ESSER III
41110 - Ad Valorem Taxes - School District	\$0.00	\$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	\$5,390.83	\$0.00	\$8,446.41
43101 - State Equalization Guarantee	\$177,780.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$177,780.70	\$0.00	\$0.00	\$5,390.83	\$0.00	\$8,446.41
1000 - Instruction	\$34,477.78	\$275.75	\$7,988.80	\$5,188.89	\$0.00	\$5,527.36
2100 - Support Services-Students	\$35,962.55	\$0.00	\$4,449.69	\$0.00	\$8,340.69	\$0.00
2200 - Support Services-Instruction	\$11,841.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$17,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$2,497.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$26,771.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$10,227.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$104.85	\$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	\$139,069.46	\$275.75	\$12,438.49	\$5,188.89	\$8,340.69	\$0.00
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	\$38,711.24	(\$275.75)	(\$12,438.49)	\$201.94	(\$8,340.69)	\$8,446.41
Fund Balance, Beginning of year	\$2,545,111.14	\$7,244.78	(\$35,859.36)	(\$9,909.14)	(\$76,264.74)	(\$3,841.22)
Fund Balance, End of year	\$2,583,822.38	\$6,969.03	(\$48,297.85)	(\$9,707.20)	(\$84,605.43)	\$4,605.19

Health Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure

Element: Function; Begin Date: 03/01/2023; End Date: 03/31/2023

Description	24346 - IDEA/APR 2021	26107 - REC/District Fiscal Agent	26222 - Emergency Connectivity Fu	27408 - K-12 Plus/ELTP Planning	27552 - CTE State Wide Innovation	28211 - NMSchools Covid19 TestPro
41110 - Ad Valorem Taxes - School District	\$0.00	\$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
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$17,938.61	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$17,938.61	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$0.00	\$6,774.05	\$0.00	\$8,598.93	\$442.83	\$0.00
2100 - Support Services-Students	\$11,832.00	\$0.00	\$1,911.12	\$0.00	\$1,158.73	\$1,922.42
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	\$328.98
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
3100 - Food Services Operations	\$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	\$11,832.00	\$6,774.05	\$1,911.12	\$8,598.93	\$1,601.56	\$2,251.40
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	(\$11,832.00)	\$11,164.56	(\$1,911.12)	(\$8,598.93)	(\$1,601.56)	(\$2,251.40)
Fund Balance, Beginning of year	\$0.00	\$0.00	(\$63,545.96)	\$0.00	\$0.00	(\$18,577.98)
Fund Balance, End of year	(\$11,832.00)	\$11,164.56	(\$65,457.08)	(\$8,598.93)	(\$1,601.56)	(\$20,829.38)

Health Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 03/01/2023; End Date: 03/31/2023

Description	29102 - Private Dir Grants	31200 - Public School Capital Out	31400 - Special Capital Outlay-	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$1,850.94	\$934.85	\$2,785.79
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,837.24
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,780.70
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,938.61
Total Revenue	\$0.00	\$0.00	\$0.00	\$1,850.94	\$934.85	\$212,342.34
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,274.39
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,943.62
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,841.74
2300 - Support Services-General Administration	\$23.90	\$0.00	\$0.00	\$18.51	\$9.35	\$17,237.76
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826.41
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,771.39
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,227.72
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.85
4000 - Capital Outlay	\$0.00	\$16,447.92	\$47,513.00	\$0.00	\$0.00	\$63,960.92
Total Expenditure	\$23.90	\$16,447.92	\$47,513.00	\$18.51	\$9.35	\$275,188.80
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	(\$23.90)	(\$16,447.92)	(\$47,513.00)	\$1,832.43	\$925.50	(\$62,846.46)
Fund Balance, Beginning of year	\$28,775.12	\$0.00	(\$21,790.75)	\$791,829.52	\$434,955.48	\$3,578,126.89
Fund Balance, End of year	\$28,751.22	(\$16,447.92)	(\$69,303.75)	\$793,661.95	\$435,880.98	\$3,515,280.43

Health Leadership High School

Balance Sheet Report

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2023; Detail: No; Created On: 4/14/2023 11:54:55 AM

Description	11000	14000	23000	24101	24106	24153	24154	24174	24308	24309
11012 - Cash	\$1,714,905.19	\$6,903.32	\$2,519.50	(\$33,081.22)	(\$9,906.91)	(\$180.00)	(\$5,387.50)	\$0.00	(\$14,993.49)	\$0.00
13000 - Receivables	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,714,905.23	\$6,903.32	\$2,519.50	(\$33,081.22)	(\$9,906.91)	(\$180.00)	(\$5,387.50)	\$0.00	(\$14,993.49)	\$0.00
Subtotal of Account Group: Assets	\$1,714,905.23	\$6,903.32	\$2,519.50	(\$33,081.22)	(\$9,906.91)	(\$180.00)	(\$5,387.50)	\$0.00	(\$14,993.49)	\$0.00
23142 - State Income Tax	\$2,316.85	\$0.00	\$0.00	\$318.08	\$103.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$21,127.18	\$0.00	\$0.00	\$2,606.40	\$1,061.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$7,598.77	\$0.00	\$0.00	\$936.24	\$898.22	\$0.00	\$0.00	\$0.00	\$12.94	\$0.00
23226 - Unemployment Insurance	\$827.19	\$0.00	\$0.00	\$76.34	\$6.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$55.42	\$0.00	\$0.00	\$6.64	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$2,276.02	\$0.00	\$0.00	\$280.76	\$114.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$34,387.43	\$0.00	\$0.00	\$4,224.46	\$2,188.13	\$0.00	\$0.00	\$0.00	\$12.94	\$0.00
32300 - Unreserved Fund Balance	\$2,545,111.14	\$7,244.78	\$2,442.50	(\$35,859.36)	(\$9,909.14)	\$0.00	(\$1,303.05)	(\$6,945.21)	(\$76,264.74)	(\$3,841.22)
Net Increase/Decrease	(\$864,593.34)	(\$341.46)	\$77.00	(\$1,446.32)	(\$2,185.90)	(\$180.00)	(\$4,084.45)	\$6,945.21	\$61,258.31	\$3,841.22
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,680,517.80	\$6,903.32	\$2,519.50	(\$37,305.68)	(\$12,095.04)	(\$180.00)	(\$5,387.50)	\$0.00	(\$15,006.43)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,714,905.23	\$6,903.32	\$2,519.50	(\$33,081.22)	(\$9,906.91)	(\$180.00)	(\$5,387.50)	\$0.00	(\$14,993.49)	\$0.00

Health Leadership High School

Balance Sheet Report

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2023; Detail: No; Created On: 4/14/2023 11:54:55 AM

Description	24330	24342	24346	26107	26121	26222	27109	27189	27408	27502
11012 - Cash	(\$69,012.84)	(\$1,000.00)	(\$11,832.00)	(\$15,731.35)	\$5,000.00	(\$71,444.23)	\$4,226.32	\$22.94	(\$8,296.98)	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$69,012.84)	(\$1,000.00)	(\$11,832.00)	(\$15,731.35)	\$5,000.00	(\$71,444.23)	\$4,226.32	\$22.94	(\$8,296.98)	\$0.00
Subtotal of Account Group: Assets	(\$69,012.84)	(\$1,000.00)	(\$11,832.00)	(\$15,731.35)	\$5,000.00	(\$71,444.23)	\$4,226.32	\$22.94	(\$8,296.98)	\$0.00
23142 - State Income Tax	\$322.90	\$0.00	\$0.00	\$127.02	\$0.00	\$0.00	\$0.00	\$0.00	\$28.93	\$0.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$2,732.46	\$0.00	\$0.00	\$1,843.70	\$0.00	\$0.00	\$0.00	\$0.00	\$243.86	\$0.00
23225 - Health Insurance	\$721.81	\$0.00	\$0.00	(\$598.49)	\$0.00	\$0.00	\$0.00	\$22.94	\$0.00	\$0.00
23226 - Unemployment Insurance	\$97.14	\$0.00	\$0.00	\$66.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2.89	\$0.00
23227 - Workers Comensation	\$8.39	\$0.00	\$0.00	\$17.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$294.32	\$0.00	\$0.00	\$220.78	\$0.00	\$0.00	\$0.00	\$0.00	\$26.27	\$0.00
Subtotal of Account Type: Liability	\$4,177.02	\$0.00	\$0.00	\$1,677.02	\$0.00	\$0.00	\$0.00	\$22.94	\$301.95	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$63,545.96)	\$4,226.32	\$0.00	\$0.00	(\$18,686.47)
Net Increase/Decrease	(\$73,189.86)	(\$1,000.00)	(\$11,832.00)	(\$17,408.37)	\$0.00	(\$7,898.27)	\$0.00	\$0.00	(\$8,598.93)	\$18,686.47
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$73,189.86)	(\$1,000.00)	(\$11,832.00)	(\$17,408.37)	\$5,000.00	(\$71,444.23)	\$4,226.32	\$0.00	(\$8,598.93)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$69,012.84)	(\$1,000.00)	(\$11,832.00)	(\$15,731.35)	\$5,000.00	(\$71,444.23)	\$4,226.32	\$22.94	(\$8,296.98)	\$0.00

Health Leadership High School

Balance Sheet Report

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2023; Detail: No; Created On: 4/14/2023 11:54:55 AM

Description	27552	28211	29102	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	(\$10,823.36)	(\$9,327.08)	\$34,277.60	(\$65,791.68)	(\$765,263.00)	(\$7,809.84)	\$293.29	\$21,690.64	\$17,981.25	\$707,938.57
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
Subtotal of Account Type: Asset	(\$10,823.36)	(\$9,327.08)	\$34,277.60	(\$65,791.68)	(\$765,263.00)	(\$7,809.84)	\$293.29	\$21,690.64	\$17,981.25	\$707,938.61
Subtotal of Account Group: Assets	(\$10,823.36)	(\$9,327.08)	\$34,277.60	(\$65,791.68)	(\$765,263.00)	(\$7,809.84)	\$293.29	\$21,690.64	\$17,981.25	\$707,938.61
23142 - State Income Tax	\$26.43	\$48.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,292.06
23161 - VD - ReliaStar	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
23162 - VD - Security Benefit	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
23224 - Education Retirement	\$253.52	\$474.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,343.38
23225 - Health Insurance	\$1.00	\$145.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,739.03
23226 - Unemployment Insurance	\$7.69	\$16.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.28
23227 - Workers Comensation	\$0.82	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.60
23245 - Retiree Health Care	\$27.31	\$51.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.96
Subtotal of Account Type: Liability	\$316.77	\$752.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,061.31
32300 - Unreserved Fund Balance	\$0.00	(\$18,577.98)	\$28,775.12	\$0.00	(\$21,790.75)	\$791,829.52	\$755.90	\$434,955.48	\$17,981.25	\$3,581,598.13
Net Increase/Decrease	(\$11,140.13)	\$8,498.25	\$5,502.48	(\$65,791.68)	(\$743,472.25)	(\$799,639.36)	(\$462.61)	(\$413,264.84)	\$0.00	(\$2,921,720.83)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$11,140.13)	(\$10,079.73)	\$34,277.60	(\$65,791.68)	(\$765,263.00)	(\$7,809.84)	\$293.29	\$21,690.64	\$17,981.25	\$659,877.30
Subtotal of Account Group: Liabilities/Fund Balance	(\$10,823.36)	(\$9,327.08)	\$34,277.60	(\$65,791.68)	(\$765,263.00)	(\$7,809.84)	\$293.29	\$21,690.64	\$17,981.25	\$707,938.61