

Health Leadership High School

Rollup Report

Cycle: FY18-19; 1st Detail Element: Object; 1st Detail Level: Lowest; 2nd Detail Element: JobClass; 2nd Detail Level: Lower; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: (([Function] > '0000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 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: 11/01/2018; End Date: 11/30/2018; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 12/14/2018 5:07:06 PM

Object	JobClass	Current Budget	November Expenditures	YTD Expenditures	Encumbrances (YTD)	Available	% of Budget
51100 - Salaries Expense	1411 - Teachers-Grades 1-12	\$350,035.00	\$35,327.30	\$127,863.11	\$301,561.27	(\$79,389.38)	36.53
51100 - Salaries Expense	1412 - Teachers- Special Education	\$65,015.00	\$2,672.21	\$2,672.21	\$61,742.91	\$599.88	4.11
51100 - Salaries Expense	1618 - Athletics Salaries	\$0.00	\$892.86	\$1,178.58	\$1,821.42	(\$3,000.00)	
51300 - Additional Compensation	1411 - Teachers-Grades 1-12	\$0.00	\$849.66	\$2,661.03	\$27,649.01	(\$30,310.04)	
51300 - Additional Compensation	1412 - Teachers- Special Education	\$0.00	\$442.99	\$3,358.81	\$6,865.89	(\$10,224.70)	
52111 - Educational Retirement	0000 - None	\$54,417.00	\$5,535.67	\$24,779.45	\$40,994.44	(\$11,356.89)	45.54
52112 - ERA - Retiree Health	0000 - None	\$8,258.00	\$796.50	\$3,361.35	\$5,898.28	(\$1,001.63)	40.70
52210 - FICA Payments	0000 - None	\$25,600.00	\$2,407.91	\$8,205.67	\$19,162.17	(\$1,767.84)	32.05
52220 - Medicare Payments	0000 - None	\$5,987.00	\$563.16	\$1,919.05	\$4,481.74	(\$413.79)	32.05
52311 - Health and Medical Premiums	0000 - None	\$45,379.00	\$2,040.53	\$9,845.30	\$13,020.57	\$22,513.13	21.70
52312 - Life	0000 - None	\$454.00	\$35.63	\$38.38	\$279.65	\$135.97	8.45
52313 - Dental	0000 - None	\$3,771.00	\$154.70	\$626.34	\$1,187.26	\$1,957.40	16.61
52314 - Vision	0000 - None	\$791.00	\$26.66	\$98.95	\$207.56	\$484.49	12.51
52315 - Disability	0000 - None	\$747.00	\$25.34	\$106.95	\$219.05	\$421.00	14.32
52500 - Unemployment Compensation	0000 - None	\$3,833.00	\$131.44	\$305.19	\$973.35	\$2,554.46	7.96
52720 - Workers Compensation Employer's Fee	0000 - None	\$151.00	\$5.83	\$33.01	\$46.43	\$71.56	21.86
53330 - Professional Development	0000 - None	\$0.00	\$0.00	\$0.00	\$720.00	(\$720.00)	
53711 - Other Charges	0000 - None	\$2,561.00	\$100.00	\$1,505.00	\$1,247.50	(\$191.50)	58.77
55817 - Student Travel	0000 - None	\$5,000.00	\$732.00	\$1,192.10	\$1,360.10	\$2,447.80	23.84
55915 - Other Contract Services	0000 - None	\$10,000.00	\$1,238.55	\$3,184.55	\$3,719.40	\$3,096.05	31.85
56113 - Software	0000 - None	\$7,000.00	\$1,300.00	\$7,335.00	\$485.00	(\$820.00)	104.79
56118 - General Supplies and Materials	0000 - None	\$25,000.00	\$2,894.67	\$9,054.76	\$2,009.87	\$13,935.37	36.22
57331 - Fixed Assets (More Than \$5,000)	0000 - None	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$10,614.00	\$2,240.32	\$4,250.40	\$0.00	\$6,363.60	40.05
Subtotal of Element: [Function] 1000 - Instruction		\$699,613.00	\$60,413.93	\$213,575.19	\$495,652.87	(\$9,615.06)	
51100 - Salaries Expense	1211 - Coordinator/Subject Matter Specialist	\$105,102.00	\$7,994.42	\$35,974.89	\$62,770.61	\$6,356.50	34.23
51100 - Salaries Expense	1214 - Guidance Counselors/Social Workers	\$72,300.00	\$3,754.08	\$5,631.12	\$28,155.56	\$38,513.32	7.79
51100 - Salaries Expense	1215 - Registered Nurses	\$27,405.00	\$2,283.76	\$10,276.92	\$17,128.08	\$0.00	37.50
52111 - Educational Retirement	0000 - None	\$32,657.00	\$1,950.50	\$7,528.28	\$15,171.41	\$9,957.31	23.05
52112 - ERA - Retiree Health	0000 - None	\$4,699.00	\$280.64	\$1,037.64	\$2,137.35	\$1,524.01	22.08
52210 - FICA Payments	0000 - None	\$14,566.00	\$828.62	\$3,039.96	\$6,381.74	\$5,144.30	20.87
52220 - Medicare Payments	0000 - None	\$3,407.00	\$193.78	\$710.94	\$1,492.43	\$1,203.63	20.87
52311 - Health and Medical Premiums	0000 - None	\$31,247.00	\$953.02	\$4,071.01	\$6,671.15	\$20,504.84	13.03
52312 - Life	0000 - None	\$258.00	\$16.64	\$60.78	\$116.48	\$80.74	23.56
52313 - Dental	0000 - None	\$2,146.00	\$41.08	\$164.72	\$287.56	\$1,693.72	7.68
52314 - Vision	0000 - None	\$450.00	\$7.52	\$31.96	\$52.64	\$365.40	7.10
52315 - Disability	0000 - None	\$423.00	\$16.04	\$66.45	\$115.91	\$240.64	15.71
52500 - Unemployment Compensation	0000 - None	\$4,699.00	\$46.30	\$86.41	\$352.62	\$4,259.97	1.84
52720 - Workers Compensation Employer's Fee	0000 - None	\$93.00	\$2.72	\$9.56	\$19.38	\$64.06	10.28
53211 - Diagnosticians - Contracted	0000 - None	\$3,000.00	\$839.25	\$2,371.53	\$4,137.11	(\$3,508.64)	79.05
53212 - Speech Therapists - Contracted	0000 - None	\$3,000.00	\$699.39	\$3,115.43	\$7,900.61	(\$8,016.04)	103.85
55915 - Other Contract Services	0000 - None	\$2,600.00	\$0.00	\$1,000.30	\$2,161.20	(\$561.50)	38.47
56118 - General Supplies and Materials	0000 - None	\$1,000.00	\$467.39	\$567.10	\$1,156.05	(\$723.15)	56.71
57331 - Fixed Assets (More Than \$5,000)	0000 - None	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$360,052.00	\$20,375.15	\$75,745.00	\$156,207.89	\$128,099.11	
51100 - Salaries Expense	1211 - Coordinator/Subject Matter Specialist	\$97,958.00	\$5,750.00	\$29,556.63	\$43,125.00	\$25,276.37	30.17
51100 - Salaries Expense	1511 - Data Processing	\$60,047.00	\$5,003.92	\$22,517.64	\$37,529.36	\$0.00	37.50

52111 - Educational Retirement	0000 - None	\$21,910.00	\$1,494.80	\$7,579.28	\$11,551.93	\$2,778.79	34.59
52112 - ERA - Retiree Health	0000 - None	\$3,153.00	\$215.08	\$1,041.51	\$1,613.10	\$498.39	33.03
52210 - FICA Payments	0000 - None	\$9,773.00	\$636.46	\$3,083.52	\$4,773.45	\$1,916.03	31.55
52220 - Medicare Payments	0000 - None	\$2,286.00	\$148.86	\$721.20	\$1,116.45	\$448.35	31.55
52311 - Health and Medical Premiums	0000 - None	\$17,811.00	\$695.02	\$3,326.46	\$4,865.14	\$9,619.40	18.68
52312 - Life	0000 - None	\$173.00	\$9.40	\$45.84	\$63.45	\$63.71	26.50
52313 - Dental	0000 - None	\$1,439.00	\$31.12	\$152.31	\$217.84	\$1,068.85	10.58
52314 - Vision	0000 - None	\$302.00	\$6.28	\$31.08	\$43.96	\$226.96	10.29
52315 - Disability	0000 - None	\$283.00	\$11.38	\$58.53	\$79.66	\$144.81	20.68
52500 - Unemployment Compensation	0000 - None	\$3,153.00	\$35.50	\$71.00	\$266.25	\$2,815.75	2.25
52720 - Workers Compensation Employer's Fee	0000 - None	\$56.00	\$1.54	\$7.51	\$10.60	\$37.89	13.41
53711 - Other Charges	0000 - None	\$2,000.00	\$450.00	\$450.00	\$225.00	\$1,325.00	22.50
55915 - Other Contract Services	0000 - None	\$20,000.00	\$0.00	\$5,669.57	\$0.00	\$14,330.43	28.35
56118 - General Supplies and Materials	0000 - None	\$2,000.00	\$0.00	\$0.00	\$893.10	\$1,106.90	0.00
57331 - Fixed Assets (More Than \$5,000)	0000 - None	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$292,344.00	\$14,489.36	\$74,312.08	\$106,374.29	\$111,657.63	
51100 - Salaries Expense	1111 - Superintendent	\$93,645.00	\$7,803.76	\$35,116.92	\$58,528.08	\$0.00	37.50
51100 - Salaries Expense	1113 - Administrative Associates	\$75,075.00	\$0.00	\$18,768.78	\$40,318.58	\$15,987.64	25.00
51100 - Salaries Expense	1114 - Administrative Assistants	\$61,904.00	\$5,158.66	\$23,213.97	\$38,690.03	\$0.00	37.50
51100 - Salaries Expense	1217 - Secretarial/Clerical/Technical Assistants	\$21,600.00	\$1,319.63	\$7,014.72	\$9,983.80	\$4,601.48	32.48
52111 - Educational Retirement	0000 - None	\$35,059.00	\$1,985.21	\$12,649.92	\$20,548.00	\$1,861.08	36.08
52112 - ERA - Retiree Health	0000 - None	\$5,044.00	\$285.65	\$1,682.32	\$2,956.55	\$405.13	33.35
52210 - FICA Payments	0000 - None	\$15,638.00	\$872.48	\$5,103.57	\$8,940.57	\$1,593.86	32.64
52220 - Medicare Payments	0000 - None	\$3,657.00	\$204.05	\$1,193.61	\$2,090.93	\$372.46	32.64
52311 - Health and Medical Premiums	0000 - None	\$17,919.00	\$257.22	\$2,153.77	\$4,752.24	\$11,012.99	12.02
52312 - Life	0000 - None	\$277.00	\$14.10	\$79.90	\$133.95	\$63.15	28.84
52313 - Dental	0000 - None	\$1,448.00	\$47.46	\$238.11	\$439.21	\$770.68	16.44
52314 - Vision	0000 - None	\$483.00	\$10.04	\$45.18	\$67.14	\$370.68	9.35
52315 - Disability	0000 - None	\$285.00	\$0.00	\$38.06	\$0.00	\$246.94	13.35
52500 - Unemployment Compensation	0000 - None	\$5,044.00	\$47.14	\$105.48	\$487.95	\$4,450.57	2.09
52720 - Workers Compensation Employer's Fee	0000 - None	\$99.00	\$2.31	\$13.10	\$21.80	\$64.10	13.23
53411 - Auditing	0000 - None	\$13,000.00	\$0.00	\$9,000.00	\$0.00	\$4,000.00	69.23
53413 - Legal	0000 - None	\$10,000.00	\$0.00	\$6,472.50	\$13,527.50	(\$10,000.00)	64.73
53414 - Other Services	0000 - None	\$0.00	\$2,157.50	\$2,157.50	\$4,342.50	(\$6,500.00)	
53711 - Other Charges	0000 - None	\$0.00	\$0.00	\$708.75	\$0.00	(\$708.75)	
55400 - Advertising	0000 - None	\$0.00	\$0.00	\$63.89	\$2,186.11	(\$2,250.00)	
55812 - Board Training	0000 - None	\$5,000.00	\$0.00	\$0.00	\$225.00	\$4,775.00	0.00
55915 - Other Contract Services	0000 - None	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
56118 - General Supplies and Materials	0000 - None	\$1,000.00	\$0.00	\$27.34	\$0.00	\$972.66	2.73
57331 - Fixed Assets (More Than \$5,000)	0000 - None	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$417,677.00	\$20,165.21	\$125,847.39	\$208,239.94	\$83,589.67	
51100 - Salaries Expense	1217 - Secretarial/Clerical/Technical Assistants	\$35,542.00	\$3,062.13	\$13,428.57	\$22,136.94	(\$23.51)	37.78
52111 - Educational Retirement	0000 - None	\$4,940.00	\$425.64	\$2,068.38	\$3,278.85	(\$407.23)	41.87
52112 - ERA - Retiree Health	0000 - None	\$711.00	\$61.24	\$268.58	\$442.68	(\$0.26)	37.77
52210 - FICA Payments	0000 - None	\$2,204.00	\$189.02	\$828.82	\$1,366.68	\$8.50	37.61
52220 - Medicare Payments	0000 - None	\$515.00	\$44.21	\$193.87	\$319.62	\$1.51	37.64
52311 - Health and Medical Premiums	0000 - None	\$4,016.00	\$0.00	\$0.00	\$0.00	\$4,016.00	0.00
52312 - Life	0000 - None	\$39.00	\$4.70	\$21.15	\$30.55	(\$12.70)	54.23
52313 - Dental	0000 - None	\$325.00	\$16.34	\$73.53	\$106.21	\$145.26	22.62
52314 - Vision	0000 - None	\$68.00	\$3.76	\$16.92	\$24.44	\$26.64	24.88
52315 - Disability	0000 - None	\$64.00	\$5.92	\$26.64	\$38.48	(\$1.12)	41.63
52500 - Unemployment Compensation	0000 - None	\$710.00	\$10.11	\$44.34	\$73.08	\$592.58	6.25
52720 - Workers Compensation Employer's Fee	0000 - None	\$14.00	\$0.77	\$3.47	\$5.08	\$5.45	24.79
53711 - Other Charges	0000 - None	\$5,000.00	\$342.03	\$5,378.71	\$3,068.94	(\$3,447.65)	107.57
56113 - Software	0000 - None	\$5,000.00	\$0.00	\$1,840.00	\$160.00	\$3,000.00	36.80

56118 - General Supplies and Materials	0000 - None	\$1,000.00	\$0.00	\$180.00	\$120.00	\$700.00	18.00
57331 - Fixed Assets (More Than \$5,000)	0000 - None	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$110,148.00	\$4,165.87	\$24,372.98	\$31,171.55	\$54,603.47	
51100 - Salaries Expense	1115 - Assoc. Supt.-Fin./Bus. Mgr.	\$83,511.00	\$6,959.34	\$31,317.03	\$52,194.97	(\$1.00)	37.50
51100 - Salaries Expense	1220 - Business Office Support	\$42,840.00	\$3,570.00	\$16,065.00	\$26,775.00	\$0.00	37.50
52111 - Educational Retirement	0000 - None	\$17,563.00	\$1,463.58	\$7,060.29	\$11,451.02	(\$948.31)	40.20
52112 - ERA - Retiree Health	0000 - None	\$2,527.00	\$210.58	\$947.61	\$1,579.35	\$0.04	37.50
52210 - FICA Payments	0000 - None	\$7,834.00	\$596.76	\$2,687.49	\$4,475.70	\$670.81	34.31
52220 - Medicare Payments	0000 - None	\$1,832.00	\$139.58	\$628.59	\$1,046.85	\$156.56	34.31
52311 - Health and Medical Premiums	0000 - None	\$14,278.00	\$1,244.80	\$5,551.50	\$8,713.60	\$12.90	38.88
52312 - Life	0000 - None	\$139.00	\$9.40	\$42.30	\$65.80	\$30.90	30.43
52313 - Dental	0000 - None	\$1,154.00	\$57.07	\$256.81	\$399.59	\$497.60	22.25
52314 - Vision	0000 - None	\$242.00	\$12.24	\$55.08	\$85.68	\$101.24	22.76
52315 - Disability	0000 - None	\$227.00	\$13.92	\$62.64	\$97.44	\$66.92	27.59
52500 - Unemployment Compensation	0000 - None	\$2,527.00	\$34.74	\$156.33	\$260.55	\$2,110.12	6.19
52720 - Workers Compensation Employer's Fee	0000 - None	\$25.00	\$1.54	\$6.93	\$10.59	\$7.48	27.72
53330 - Professional Development	0000 - None	\$1,500.00	\$0.00	\$1,438.64	\$1,021.65	(\$960.29)	95.91
53711 - Other Charges	0000 - None	\$1,000.00	\$79.93	\$357.70	\$150.00	\$492.30	35.77
55915 - Other Contract Services	0000 - None	\$0.00	\$0.00	\$1,618.13	\$250.00	(\$1,868.13)	
56113 - Software	0000 - None	\$15,000.00	\$0.00	\$12,762.81	\$5,000.00	(\$2,762.81)	85.09
56118 - General Supplies and Materials	0000 - None	\$1,000.00	\$18.53	\$541.42	\$0.00	\$458.58	54.14
Subtotal of Element: [Function] 2500 - Central Services		\$193,199.00	\$14,412.01	\$81,556.30	\$113,577.79	(\$1,935.09)	
53711 - Other Charges	0000 - None	\$0.00	\$0.00	\$158.40	\$0.00	(\$158.40)	
54312 - Maintenance & Repair - Buildings And Grounds	0000 - None	\$17,000.00	\$1,352.51	\$4,251.78	\$7,178.22	\$5,570.00	25.01
54313 - Maintenance & Repair - Vehicles	0000 - None	\$1,000.00	\$0.00	\$100.42	\$399.58	\$500.00	10.04
54411 - Electricity	0000 - None	\$20,000.00	\$2,787.40	\$8,992.19	\$9,007.81	\$2,000.00	44.96
54412 - Natural Gas (Buildings)	0000 - None	\$2,500.00	\$107.22	\$131.66	\$4,821.22	(\$2,452.88)	5.27
54415 - Water/Sewage	0000 - None	\$5,000.00	\$409.28	\$2,521.12	\$2,845.83	(\$366.95)	50.42
54416 - Communication Services	0000 - None	\$15,000.00	\$885.74	\$4,465.56	\$15,974.44	(\$5,440.00)	29.77
54610 - Rental - Land and Buildings	0000 - None	\$113,000.00	\$1,772.00	\$1,772.00	\$210,868.00	(\$99,640.00)	1.57
55200 - Property/Liability Insurance	0000 - None	\$34,984.00	\$0.00	\$35,006.00	\$0.00	(\$22.00)	100.06
55915 - Other Contract Services	0000 - None	\$20,000.00	\$3,003.10	\$11,850.56	\$17,362.48	(\$9,213.04)	59.25
56118 - General Supplies and Materials	0000 - None	\$5,000.00	\$0.00	\$467.28	\$253.47	\$4,279.25	9.35
56211 - Gasoline	0000 - None	\$1,000.00	\$0.00	\$462.53	\$52.47	\$485.00	46.25
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$234,484.00	\$10,317.25	\$70,179.50	\$268,763.52	(\$104,459.02)	
55915 - Other Contract Services	0000 - None	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
56113 - Software	0000 - None	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
56116 - Food	0000 - None	\$2,000.00	\$864.26	\$2,270.81	\$1,843.06	(\$2,113.87)	113.54
Subtotal of Element: [Function] 3100 - Food Services Operations		\$33,000.00	\$864.26	\$2,270.81	\$1,843.06	\$28,886.13	
55915 - Other Contract Services	0000 - None	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	
54500 - Construction Services	0000 - None	\$166,316.00	\$0.00	\$16,600.00	\$0.00	\$149,716.00	9.98
Subtotal of Element: [Function] 4000 - Capital Outlay		\$166,316.00	\$0.00	\$16,600.00	\$0.00	\$149,716.00	
Subtotal of Element: [Fund] 11000 - Operational		\$2,520,333.00	\$145,203.04	\$684,459.25	\$1,381,830.91	\$454,042.84	
56107 - Instructional Materials Credit - 50% Textbooks	0000 - None	\$5,000.00	\$149.50	\$1,716.70	\$2,762.74	\$520.56	34.33
56109 - Instructional Materials On-Line	0000 - None	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
56113 - Software	0000 - None	\$18,823.00	\$0.00	\$0.00	\$0.00	\$18,823.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$28,823.00	\$149.50	\$1,716.70	\$2,762.74	\$24,343.56	
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$28,823.00	\$149.50	\$1,716.70	\$2,762.74	\$24,343.56	
55915 - Other Contract Services	0000 - None	\$55,000.00	\$7,566.49	\$20,442.14	\$29,557.86	\$5,000.00	37.17
Subtotal of Element: [Function] 3100 - Food Services Operations		\$55,000.00	\$7,566.49	\$20,442.14	\$29,557.86	\$5,000.00	

Subtotal of Element: [Fund] 21000 - Food Services		\$55,000.00	\$7,566.49	\$20,442.14	\$29,557.86	\$5,000.00	
56118 - General Supplies and Materials	0000 - None	\$0.00	\$0.00	\$245.22	\$334.99	(\$580.21)	
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$245.22	\$334.99	(\$580.21)	
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$0.00	\$245.22	\$334.99	(\$580.21)	
51100 - Salaries Expense	1411 - Teachers-Grades 1-12	\$28,121.00	\$6,427.75	\$32,143.31	\$123,711.33	(\$127,733.64)	114.30
52111 - Educational Retirement	0000 - None	\$3,909.00	\$893.45	\$4,467.87	\$4,011.88	(\$4,570.75)	114.30
52112 - ERA - Retiree Health	0000 - None	\$562.00	\$128.55	\$642.85	\$577.20	(\$658.05)	114.39
52210 - FICA Payments	0000 - None	\$1,744.00	\$383.17	\$1,959.64	\$1,680.59	(\$1,896.23)	112.36
52220 - Medicare Payments	0000 - None	\$408.00	\$89.60	\$458.25	\$393.00	(\$443.25)	112.32
52311 - Health and Medical Premiums	0000 - None	\$2,531.00	\$331.00	\$662.00	\$2,482.50	(\$613.50)	26.16
52312 - Life	0000 - None	\$31.00	\$9.40	\$44.38	\$35.25	(\$48.63)	143.16
52313 - Dental	0000 - None	\$257.00	\$32.68	\$106.21	\$122.55	\$28.24	41.33
52314 - Vision	0000 - None	\$54.00	\$7.52	\$35.51	\$28.20	(\$9.71)	65.76
52315 - Disability	0000 - None	\$51.00	\$7.87	\$7.87	\$59.11	(\$15.98)	15.43
52500 - Unemployment Compensation	0000 - None	\$562.00	\$12.70	\$58.67	\$95.25	\$408.08	10.44
52710 - Workers Compensation Premium	0000 - None	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00
52720 - Workers Compensation Employer's Fee	0000 - None	\$5.00	\$1.54	\$7.25	\$5.86	(\$8.11)	145.00
53711 - Other Charges	0000 - None	\$1,114.00	\$0.00	\$0.00	\$0.00	\$1,114.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$39,574.00	\$8,325.23	\$40,593.81	\$133,202.72	(\$134,222.53)	
51100 - Salaries Expense	1214 - Guidance Counselors/Social Workers	\$28,180.00	\$3,782.66	\$17,021.97	\$28,370.03	(\$17,212.00)	60.40
52111 - Educational Retirement	0000 - None	\$3,917.00	\$525.78	\$2,366.01	\$3,839.26	(\$2,288.27)	60.40
52112 - ERA - Retiree Health	0000 - None	\$564.00	\$75.66	\$340.47	\$552.42	(\$328.89)	60.37
52210 - FICA Payments	0000 - None	\$1,747.00	\$219.71	\$982.43	\$1,583.05	(\$818.48)	56.24
52220 - Medicare Payments	0000 - None	\$409.00	\$51.39	\$229.75	\$370.26	(\$191.01)	56.17
52311 - Health and Medical Premiums	0000 - None	\$2,536.00	\$409.30	\$1,786.76	\$2,865.10	(\$2,115.86)	70.46
52312 - Life	0000 - None	\$31.00	\$4.70	\$21.15	\$32.90	(\$23.05)	68.23
52313 - Dental	0000 - None	\$257.00	\$8.18	\$36.81	\$57.26	\$162.93	14.32
52314 - Vision	0000 - None	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	0.00
52315 - Disability	0000 - None	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.00
52500 - Unemployment Compensation	0000 - None	\$564.00	\$12.48	\$56.16	\$91.12	\$416.72	9.96
52710 - Workers Compensation Premium	0000 - None	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00
52720 - Workers Compensation Employer's Fee	0000 - None	\$5.00	\$0.77	\$3.46	\$5.47	(\$3.93)	69.20
Subtotal of Element: [Function] 2100 - Support Services-Students		\$38,540.00	\$5,090.63	\$22,844.97	\$37,766.87	(\$22,071.84)	
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$78,114.00	\$13,415.86	\$63,438.78	\$170,969.59	(\$156,294.37)	
51100 - Salaries Expense	1412 - Teachers- Special Education	\$16,763.00	\$4,354.74	\$27,741.11	\$55,290.65	(\$66,268.76)	165.49
52111 - Educational Retirement	0000 - None	\$2,330.00	\$605.30	\$3,993.62	\$2,110.46	(\$3,774.08)	171.40
52112 - ERA - Retiree Health	0000 - None	\$337.00	\$87.10	\$554.84	\$283.91	(\$501.75)	164.64
52210 - FICA Payments	0000 - None	\$1,039.00	\$251.89	\$1,611.06	\$863.38	(\$1,435.44)	155.06
52220 - Medicare Payments	0000 - None	\$243.00	\$58.90	\$376.75	\$201.90	(\$335.65)	155.04
52311 - Health and Medical Premiums	0000 - None	\$1,509.00	\$388.08	\$2,251.90	\$1,743.42	(\$2,486.32)	149.23
52312 - Life	0000 - None	\$18.00	\$4.13	\$25.98	\$15.12	(\$23.10)	144.33
52313 - Dental	0000 - None	\$153.00	\$14.04	\$78.59	\$50.26	\$24.15	51.37
52314 - Vision	0000 - None	\$32.00	\$1.58	\$13.01	\$0.00	\$18.99	40.66
52315 - Disability	0000 - None	\$30.00	\$3.85	\$31.69	\$0.00	(\$1.69)	105.63
52500 - Unemployment Compensation	0000 - None	\$335.00	\$14.38	\$91.59	\$46.90	\$196.51	27.34
52710 - Workers Compensation Premium	0000 - None	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0.00
52720 - Workers Compensation Employer's Fee	0000 - None	\$3.00	\$0.69	\$4.29	\$2.52	(\$3.81)	143.00
Subtotal of Element: [Function] 1000 - Instruction		\$22,926.00	\$5,784.68	\$36,774.43	\$60,608.52	(\$74,456.95)	
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$22,926.00	\$5,784.68	\$36,774.43	\$60,608.52	(\$74,456.95)	
53330 - Professional Development	0000 - None	\$0.00	\$0.00	\$780.00	\$0.00	(\$780.00)	
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$780.00	\$0.00	(\$780.00)	
53330 - Professional Development	0000 - None	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	
55915 - Other Contract Services	0000 - None	\$9,877.00	\$0.00	\$0.00	\$0.00	\$9,877.00	0.00

Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$9,877.00	\$0.00	\$0.00	\$50.00	\$9,827.00	
53330 - Professional Development	0000 - None	\$0.00	\$0.00	\$1,837.00	\$345.00	(\$2,182.00)	
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$0.00	\$1,837.00	\$345.00	(\$2,182.00)	
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$9,877.00	\$0.00	\$2,617.00	\$395.00	\$6,865.00	
51100 - Salaries Expense	1211 - Coordinator/Subject Matter Specialist	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
52112 - ERA - Retiree Health	0000 - None	\$9,035.00	\$0.00	\$0.00	\$0.00	\$9,035.00	0.00
52210 - FICA Payments	0000 - None	\$4,030.00	\$0.00	\$0.00	\$0.00	\$4,030.00	0.00
52311 - Health and Medical Premiums	0000 - None	\$7,175.00	\$0.00	\$0.00	\$0.00	\$7,175.00	0.00
53330 - Professional Development	0000 - None	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
53414 - Other Services	0000 - None	\$34,760.00	\$0.00	\$0.00	\$0.00	\$34,760.00	0.00
56113 - Software	0000 - None	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
56118 - General Supplies and Materials	0000 - None	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
55915 - Other Contract Services	0000 - None	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$2,769.00	\$0.00	\$0.00	\$0.00	\$2,769.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,769.00	\$0.00	\$0.00	\$0.00	\$2,769.00	
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$2,769.00	\$0.00	\$0.00	\$0.00	\$2,769.00	
55400 - Advertising	0000 - None	\$0.00	\$0.00	\$174.19	\$0.00	(\$174.19)	
Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$0.00	\$174.19	\$0.00	(\$174.19)	
Subtotal of Element: [Fund] 27128 - Teacher Recruitment Support Initiative		\$0.00	\$0.00	\$174.19	\$0.00	(\$174.19)	
56116 - Food	0000 - None	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Subtotal of Element: [Fund] 27183 - NM Grown FVV		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
53711 - Other Charges	0000 - None	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
55915 - Other Contract Services	0000 - None	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
56118 - General Supplies and Materials	0000 - None	\$5,000.00	\$3,079.75	\$3,079.75	\$0.00	\$1,920.25	61.60
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$4,500.00	\$0.00	\$1,886.85	\$0.00	\$2,613.15	41.93
Subtotal of Element: [Function] 1000 - Instruction		\$14,500.00	\$3,079.75	\$4,966.60	\$0.00	\$9,533.40	
53711 - Other Charges	0000 - None	\$5,000.00	\$159.66	\$2,276.26	\$206.69	\$2,517.05	45.53
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$5,000.00	\$159.66	\$2,276.26	\$206.69	\$2,517.05	
53711 - Other Charges	0000 - None	\$3,033.00	\$0.00	\$630.00	\$0.00	\$2,403.00	20.77
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3,033.00	\$0.00	\$630.00	\$0.00	\$2,403.00	
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$22,533.00	\$3,239.41	\$7,872.86	\$206.69	\$14,453.45	
55915 - Other Contract Services	0000 - None	\$6,693.00	\$0.00	\$347.50	\$0.00	\$6,345.50	5.19
Subtotal of Element: [Function] 3300 - Community Services Operations		\$6,693.00	\$0.00	\$347.50	\$0.00	\$6,345.50	
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$6,693.00	\$0.00	\$347.50	\$0.00	\$6,345.50	
54610 - Rental - Land and Buildings	0000 - None	\$130,316.00	\$17,720.00	\$106,320.00	\$106,320.00	(\$82,324.00)	81.59
Subtotal of Element: [Function] 4000 - Capital Outlay		\$130,316.00	\$17,720.00	\$106,320.00	\$106,320.00	(\$82,324.00)	
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$130,316.00	\$17,720.00	\$106,320.00	\$106,320.00	(\$82,324.00)	
53712 - County Tax Collection Costs	0000 - None	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
57112 - Land Improvements	0000 - None	\$261,786.00	\$0.00	\$0.00	\$0.00	\$261,786.00	0.00
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$29,936.00	\$0.00	\$0.00	\$0.00	\$29,936.00	0.00

Subtotal of Element: [Function] 4000 - Capital Outlay		\$291,722.00	\$0.00	\$0.00	\$0.00	\$291,722.00	
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$294,722.00	\$0.00	\$0.00	\$0.00	\$294,722.00	
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$12,433.00	\$0.00	\$4,683.44	\$13,235.20	(\$5,485.64)	37.67
Subtotal of Element: [Function] 4000 - Capital Outlay		\$12,433.00	\$0.00	\$4,683.44	\$13,235.20	(\$5,485.64)	
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$12,433.00	\$0.00	\$4,683.44	\$13,235.20	(\$5,485.64)	
53712 - County Tax Collection Costs	0000 - None	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
57112 - Land Improvements	0000 - None	\$157,900.00	\$0.00	\$0.00	\$0.00	\$157,900.00	0.00
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$31,068.00	\$0.00	\$0.00	\$0.00	\$31,068.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$188,968.00	\$0.00	\$0.00	\$0.00	\$188,968.00	
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$189,968.00	\$0.00	\$0.00	\$0.00	\$189,968.00	
Grand Total		\$3,675,507.00	\$193,078.98	\$929,091.51	\$1,766,221.50	\$980,193.99	