

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: 12/01/2018; End Date: 12/31/2018; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 1/22/2019 4:52:46 PM

Object	JobClass	Current Budget	Actuals (Selected Range)	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51100 - Salaries Expense	1411 - Teachers-Grades 1-12	\$350,035.00	\$41,566.71	\$169,429.82	\$316,523.24	(\$135,918.06)	48.40
51100 - Salaries Expense	1412 - Teachers- Special Education	\$65,015.00	\$23,329.18	\$26,001.39	\$56,398.49	(\$17,384.88)	39.99
51100 - Salaries Expense	1618 - Athletics Salaries	\$0.00	\$142.86	\$1,321.44	\$1,678.56	(\$3,000.00)	
51300 - Additional Compensation	1411 - Teachers-Grades 1-12	\$0.00	\$1,366.28	\$4,027.31	\$25,052.63	(\$29,079.94)	
51300 - Additional Compensation	1412 - Teachers- Special Education	\$0.00	\$0.00	\$3,358.81	\$6,865.89	(\$10,224.70)	
52111 - Educational Retirement	0000 - None	\$54,417.00	\$6,638.66	\$31,418.11	\$41,866.51	(\$18,867.62)	57.74
52112 - ERA - Retiree Health	0000 - None	\$8,258.00	\$955.19	\$4,316.54	\$6,023.64	(\$2,082.18)	52.27
52210 - FICA Payments	0000 - None	\$25,600.00	\$2,877.96	\$11,083.63	\$19,243.97	(\$4,727.60)	43.30
52220 - Medicare Payments	0000 - None	\$5,987.00	\$673.06	\$2,592.11	\$4,500.88	(\$1,105.99)	43.30
52311 - Health and Medical Premiums	0000 - None	\$45,379.00	\$3,763.56	\$13,608.86	\$19,204.07	\$12,566.07	29.99
52312 - Life	0000 - None	\$454.00	\$42.30	\$80.68	\$300.80	\$72.52	17.77
52313 - Dental	0000 - None	\$3,771.00	\$188.80	\$815.14	\$1,273.61	\$1,682.25	21.62
52314 - Vision	0000 - None	\$791.00	\$35.76	\$134.71	\$252.64	\$403.65	17.03
52315 - Disability	0000 - None	\$747.00	\$36.17	\$143.12	\$235.23	\$368.65	19.16
52500 - Unemployment Compensation	0000 - None	\$3,833.00	\$157.63	\$462.82	\$994.08	\$2,376.10	12.07
52720 - Workers Compensation Employer's Fee	0000 - None	\$151.00	\$6.78	\$39.79	\$50.17	\$61.04	26.35
53330 - Professional Development	0000 - None	\$0.00	\$0.00	\$0.00	\$720.00	(\$720.00)	
53711 - Other Charges	0000 - None	\$2,561.00	\$1,538.25	\$3,043.25	\$300.00	(\$782.25)	118.83
55817 - Student Travel	0000 - None	\$5,000.00	\$490.05	\$1,682.15	\$870.05	\$2,447.80	33.64
55915 - Other Contract Services	0000 - None	\$10,000.00	\$312.59	\$3,497.14	\$3,890.45	\$2,612.41	34.97
56113 - Software	0000 - None	\$7,000.00	\$0.00	\$7,335.00	\$485.00	(\$820.00)	104.79
56118 - General Supplies and Materials	0000 - None	\$25,000.00	\$1,167.84	\$10,222.60	\$2,662.37	\$12,115.03	40.89
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	\$0.00	\$4,250.40	\$987.60	\$5,376.00	40.05
Subtotal of Element: [Function] 1000 - Instruction		\$699,613.00	\$85,289.63	\$298,864.82	\$510,379.88	(\$109,631.70)	
51100 - Salaries Expense	1211 - Coordinator/Subject Matter	\$105,102.00	\$7,994.42	\$43,969.31	\$54,776.19	\$6,356.50	41.83
51100 - Salaries Expense	1214 - Guidance Counselors/Social	\$72,300.00	\$3,754.08	\$9,385.20	\$24,401.48	\$38,513.32	12.98
51100 - Salaries Expense	1215 - Registered Nurses	\$27,405.00	\$3,293.83	\$13,570.75	\$14,844.32	(\$1,010.07)	49.52
52111 - Educational Retirement	0000 - None	\$32,657.00	\$2,090.90	\$9,619.18	\$13,080.51	\$9,957.31	29.46
52112 - ERA - Retiree Health	0000 - None	\$4,699.00	\$300.84	\$1,338.48	\$1,836.51	\$1,524.01	28.48
52210 - FICA Payments	0000 - None	\$14,566.00	\$880.11	\$3,920.07	\$5,418.08	\$5,227.85	26.91
52220 - Medicare Payments	0000 - None	\$3,407.00	\$205.83	\$916.77	\$1,267.10	\$1,223.13	26.91
52311 - Health and Medical Premiums	0000 - None	\$31,247.00	\$1,210.24	\$5,281.25	\$7,390.07	\$18,575.68	16.90
52312 - Life	0000 - None	\$258.00	\$16.64	\$77.42	\$102.19	\$78.39	30.01
52313 - Dental	0000 - None	\$2,146.00	\$49.26	\$213.98	\$299.65	\$1,632.37	9.97
52314 - Vision	0000 - None	\$450.00	\$11.28	\$43.24	\$69.56	\$337.20	9.61
52315 - Disability	0000 - None	\$423.00	\$16.04	\$82.49	\$99.87	\$240.64	19.50
52500 - Unemployment Compensation	0000 - None	\$4,699.00	\$49.63	\$136.04	\$302.99	\$4,259.97	2.90
52720 - Workers Compensation Employer's Fee	0000 - None	\$93.00	\$2.72	\$12.28	\$17.04	\$63.68	13.20
53211 - Diagnosticians - Contracted	0000 - None	\$3,000.00	\$438.70	\$2,810.23	\$3,698.41	(\$3,508.64)	93.67
53212 - Speech Therapists - Contracted	0000 - None	\$3,000.00	\$813.83	\$3,929.26	\$7,086.78	(\$8,016.04)	130.98
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	\$295.55	\$862.65	\$998.03	(\$860.68)	86.27

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	\$21,423.90	\$97,168.90	\$137,849.98	\$125,033.12	
51100 - Salaries Expense	1211 - Coordinator/Subject Matter	\$97,958.00	\$5,750.00	\$35,306.63	\$37,375.00	\$25,276.37	36.04
51100 - Salaries Expense	1511 - Data Processing	\$60,047.00	\$5,003.92	\$27,521.56	\$32,525.44	\$0.00	45.83
52111 - Educational Retirement	0000 - None	\$21,910.00	\$1,494.80	\$9,074.08	\$10,057.13	\$2,778.79	41.42
52112 - ERA - Retiree Health	0000 - None	\$3,153.00	\$215.08	\$1,256.59	\$1,398.02	\$498.39	39.85
52210 - FICA Payments	0000 - None	\$9,773.00	\$636.46	\$3,719.98	\$4,136.99	\$1,916.03	38.06
52220 - Medicare Payments	0000 - None	\$2,286.00	\$148.86	\$870.06	\$967.59	\$448.35	38.06
52311 - Health and Medical Premiums	0000 - None	\$17,811.00	\$695.02	\$4,021.48	\$4,170.12	\$9,619.40	22.58
52312 - Life	0000 - None	\$173.00	\$9.40	\$55.24	\$54.05	\$63.71	31.93
52313 - Dental	0000 - None	\$1,439.00	\$31.12	\$183.43	\$186.72	\$1,068.85	12.75
52314 - Vision	0000 - None	\$302.00	\$6.28	\$37.36	\$37.68	\$226.96	12.37
52315 - Disability	0000 - None	\$283.00	\$11.38	\$69.91	\$68.28	\$144.81	24.70
52500 - Unemployment Compensation	0000 - None	\$3,153.00	\$35.50	\$106.50	\$230.75	\$2,815.75	3.38
52720 - Workers Compensation Employer's Fee	0000 - None	\$56.00	\$1.50	\$9.01	\$9.10	\$37.89	16.09
53711 - Other Charges	0000 - None	\$2,000.00	\$0.00	\$450.00	\$225.00	\$1,325.00	22.50
55915 - Other Contract Services	0000 - None	\$20,000.00	\$0.00	\$5,669.57	\$893.10	\$13,437.33	28.35
56118 - General Supplies and Materials	0000 - None	\$2,000.00	\$0.00	\$0.00	\$1,624.82	\$375.18	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	\$14,039.32	\$88,351.40	\$93,959.79	\$110,032.81	
51100 - Salaries Expense	1111 - Superintendent	\$93,645.00	\$7,803.76	\$42,920.68	\$50,724.32	\$0.00	45.83
51100 - Salaries Expense	1113 - Administrative Associates	\$75,075.00	\$5,375.82	\$24,144.60	\$34,942.76	\$15,987.64	32.16
51100 - Salaries Expense	1114 - Administrative Assistants	\$61,904.00	\$5,158.66	\$28,372.63	\$33,531.37	\$0.00	45.83
51100 - Salaries Expense	1217 - Secretarial/Clerical/Technical	\$21,600.00	\$1,041.93	\$8,056.65	\$8,586.08	\$4,957.27	37.30
52111 - Educational Retirement	0000 - None	\$35,059.00	\$2,693.85	\$15,343.77	\$18,385.86	\$1,329.37	43.77
52112 - ERA - Retiree Health	0000 - None	\$5,044.00	\$387.61	\$2,069.93	\$2,568.94	\$405.13	41.04
52210 - FICA Payments	0000 - None	\$15,638.00	\$1,154.71	\$6,258.28	\$7,549.12	\$1,830.60	40.02
52220 - Medicare Payments	0000 - None	\$3,657.00	\$270.05	\$1,463.66	\$1,765.44	\$427.90	40.02
52311 - Health and Medical Premiums	0000 - None	\$17,919.00	\$1,060.07	\$3,213.84	\$9,422.37	\$5,282.79	17.94
52312 - Life	0000 - None	\$277.00	\$18.80	\$98.70	\$117.50	\$60.80	35.63
52313 - Dental	0000 - None	\$1,448.00	\$63.80	\$301.91	\$390.97	\$755.12	20.85
52314 - Vision	0000 - None	\$483.00	\$10.04	\$55.22	\$60.24	\$367.54	11.43
52315 - Disability	0000 - None	\$285.00	\$0.00	\$38.06	\$0.00	\$246.94	13.35
52500 - Unemployment Compensation	0000 - None	\$5,044.00	\$63.96	\$169.44	\$423.99	\$4,450.57	3.36
52720 - Workers Compensation Employer's Fee	0000 - None	\$99.00	\$3.00	\$16.10	\$19.15	\$63.75	16.26
53411 - Auditing	0000 - None	\$13,000.00	\$4,563.11	\$13,563.11	\$0.00	(\$563.11)	104.33
53413 - Legal	0000 - None	\$10,000.00	\$433.75	\$6,906.25	\$8,527.50	(\$5,433.75)	69.06
53414 - Other Services	0000 - None	\$0.00	\$0.00	\$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	\$230.00	\$293.89	\$2,184.64	(\$2,478.53)	
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	\$262.39	\$262.39	\$87.61	\$1,150.00	17.49
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	\$30,595.31	\$156,442.70	\$183,855.36	\$77,378.94	
51100 - Salaries Expense	1217 - Secretarial/Clerical/Technical	\$35,542.00	\$3,162.42	\$16,590.99	\$18,974.52	(\$23.51)	46.68
52111 - Educational Retirement	0000 - None	\$4,940.00	\$439.58	\$2,507.96	\$2,839.27	(\$407.23)	50.77
52112 - ERA - Retiree Health	0000 - None	\$711.00	\$63.24	\$331.82	\$379.44	(\$0.26)	46.67
52210 - FICA Payments	0000 - None	\$2,204.00	\$195.24	\$1,024.06	\$1,171.44	\$8.50	46.46
52220 - Medicare Payments	0000 - None	\$515.00	\$45.66	\$239.53	\$273.96	\$1.51	46.51
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	\$25.85	\$25.85	(\$12.70)	66.28

52313 - Dental	0000 - None	\$325.00	\$16.34	\$89.87	\$89.87	\$145.26	27.65
52314 - Vision	0000 - None	\$68.00	\$3.76	\$20.68	\$20.68	\$26.64	30.41
52315 - Disability	0000 - None	\$64.00	\$5.92	\$32.56	\$32.56	(\$1.12)	50.88
52500 - Unemployment Compensation	0000 - None	\$710.00	\$10.44	\$54.78	\$62.64	\$592.58	7.72
52720 - Workers Compensation Employer's Fee	0000 - None	\$14.00	\$0.77	\$4.24	\$4.31	\$5.45	30.29
53711 - Other Charges	0000 - None	\$5,000.00	\$399.83	\$5,778.54	\$2,587.50	(\$3,366.04)	115.57
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	\$4,347.90	\$28,720.88	\$26,742.04	\$54,685.08	
51100 - Salaries Expense	1115 - Assoc. Supt.-Fin./Bus. Mgr.	\$83,511.00	\$6,959.34	\$38,276.37	\$45,235.63	(\$1.00)	45.83
51100 - Salaries Expense	1220 - Business Office Support	\$42,840.00	\$3,570.00	\$19,635.00	\$23,205.00	\$0.00	45.83
52111 - Educational Retirement	0000 - None	\$17,563.00	\$1,463.58	\$8,523.87	\$9,987.44	(\$948.31)	48.53
52112 - ERA - Retiree Health	0000 - None	\$2,527.00	\$210.58	\$1,158.19	\$1,368.77	\$0.04	45.83
52210 - FICA Payments	0000 - None	\$7,834.00	\$596.76	\$3,284.25	\$3,878.94	\$670.81	41.92
52220 - Medicare Payments	0000 - None	\$1,832.00	\$139.58	\$768.17	\$907.27	\$156.56	41.93
52311 - Health and Medical Premiums	0000 - None	\$14,278.00	\$1,244.80	\$6,796.30	\$7,468.80	\$12.90	47.60
52312 - Life	0000 - None	\$139.00	\$9.40	\$51.70	\$56.40	\$30.90	37.19
52313 - Dental	0000 - None	\$1,154.00	\$57.07	\$313.88	\$342.49	\$497.63	27.20
52314 - Vision	0000 - None	\$242.00	\$12.24	\$67.32	\$73.44	\$101.24	27.82
52315 - Disability	0000 - None	\$227.00	\$13.92	\$76.56	\$83.52	\$66.92	33.73
52500 - Unemployment Compensation	0000 - None	\$2,527.00	\$34.74	\$191.07	\$225.81	\$2,110.12	7.56
52720 - Workers Compensation Employer's Fee	0000 - None	\$25.00	\$1.50	\$8.43	\$9.06	\$7.51	33.72
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	\$433.43	\$791.13	\$150.00	\$58.87	79.11
55915 - Other Contract Services	0000 - None	\$0.00	\$68.88	\$1,687.01	\$0.00	(\$1,687.01)	
56113 - Software	0000 - None	\$15,000.00	\$2,325.00	\$15,087.81	\$2,500.00	(\$2,587.81)	100.59
56118 - General Supplies and Materials	0000 - None	\$1,000.00	\$34.48	\$575.90	\$75.00	\$349.10	57.59
Subtotal of Element: [Function] 2500 - Central Services		\$193,199.00	\$17,175.30	\$98,731.60	\$96,589.22	(\$2,121.82)	
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	\$0.00	\$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	\$0.00	\$8,992.19	\$9,007.81	\$2,000.00	44.96
54412 - Natural Gas (Buildings)	0000 - None	\$2,500.00	\$0.00	\$131.66	\$4,821.22	(\$2,452.88)	5.27
54415 - Water/Sewage	0000 - None	\$5,000.00	\$400.82	\$2,921.94	\$2,445.01	(\$366.95)	58.44
54416 - Communication Services	0000 - None	\$15,000.00	\$427.61	\$4,893.17	\$15,332.20	(\$5,225.37)	32.62
54610 - Rental - Land and Buildings	0000 - None	\$113,000.00	\$0.00	\$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	\$2,013.43	\$13,863.99	\$18,176.57	(\$12,040.56)	69.32
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	\$2,841.86	\$73,021.36	\$268,534.55	(\$107,071.91)	
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	\$419.11	\$2,689.92	\$2,362.98	(\$3,052.90)	134.50
Subtotal of Element: [Function] 3100 - Food Services Operations		\$33,000.00	\$419.11	\$2,689.92	\$2,362.98	\$27,947.10	
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	\$176,132.33	\$860,591.58	\$1,320,273.80	\$339,467.62	
56107 - Instructional Materials Credit - 50% Textbooks	0000 - None	\$5,000.00	\$0.00	\$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	\$0.00	\$1,716.70	\$2,762.74	\$24,343.56	
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$28,823.00	\$0.00	\$1,716.70	\$2,762.74	\$24,343.56	
55915 - Other Contract Services	0000 - None	\$55,000.00	\$0.00	\$20,442.14	\$29,557.86	\$5,000.00	37.17
Subtotal of Element: [Function] 3100 - Food Services Operations		\$55,000.00	\$0.00	\$20,442.14	\$29,557.86	\$5,000.00	
Subtotal of Element: [Fund] 21000 - Food Services		\$55,000.00	\$0.00	\$20,442.14	\$29,557.86	\$5,000.00	
53711 - Other Charges	0000 - None	\$0.00	\$325.00	\$325.00	\$0.00	(\$325.00)	
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	\$325.00	\$570.22	\$334.99	(\$905.21)	
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$325.00	\$570.22	\$334.99	(\$905.21)	
51100 - Salaries Expense	1411 - Teachers-Grades 1-12	\$28,121.00	\$3,719.82	\$35,863.13	\$64,401.05	(\$72,143.18)	127.53
52111 - Educational Retirement	0000 - None	\$3,909.00	\$517.06	\$4,984.93	\$3,494.82	(\$4,570.75)	127.52
52112 - ERA - Retiree Health	0000 - None	\$562.00	\$74.40	\$717.25	\$502.80	(\$658.05)	127.62
52210 - FICA Payments	0000 - None	\$1,744.00	\$223.37	\$2,183.01	\$1,457.22	(\$1,896.23)	125.17
52220 - Medicare Payments	0000 - None	\$408.00	\$52.24	\$510.49	\$340.76	(\$443.25)	125.12
52311 - Health and Medical Premiums	0000 - None	\$2,531.00	\$165.50	\$827.50	\$2,317.00	(\$613.50)	32.69
52312 - Life	0000 - None	\$31.00	\$2.35	\$46.73	\$32.90	(\$48.63)	150.74
52313 - Dental	0000 - None	\$257.00	\$8.17	\$114.38	\$114.38	\$28.24	44.51
52314 - Vision	0000 - None	\$54.00	\$1.88	\$37.39	\$26.32	(\$9.71)	69.24
52315 - Disability	0000 - None	\$51.00	\$3.94	\$11.81	\$55.17	(\$15.98)	23.16
52500 - Unemployment Compensation	0000 - None	\$562.00	\$12.28	\$70.95	\$82.97	\$408.08	12.62
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	\$0.39	\$7.64	\$5.47	(\$8.11)	152.80
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	\$4,781.40	\$45,375.21	\$72,830.86	(\$78,632.07)	
51100 - Salaries Expense	1214 - Guidance Counselors/Social	\$28,180.00	\$3,782.66	\$20,804.63	\$24,587.37	(\$17,212.00)	73.83
52111 - Educational Retirement	0000 - None	\$3,917.00	\$525.78	\$2,891.79	\$3,313.48	(\$2,288.27)	73.83
52112 - ERA - Retiree Health	0000 - None	\$564.00	\$75.66	\$416.13	\$476.76	(\$328.89)	73.78
52210 - FICA Payments	0000 - None	\$1,747.00	\$217.26	\$1,199.69	\$1,365.79	(\$818.48)	68.67
52220 - Medicare Payments	0000 - None	\$409.00	\$50.82	\$280.57	\$319.44	(\$191.01)	68.60
52311 - Health and Medical Premiums	0000 - None	\$2,536.00	\$409.30	\$2,196.06	\$2,455.80	(\$2,115.86)	86.60
52312 - Life	0000 - None	\$31.00	\$4.70	\$25.85	\$28.20	(\$23.05)	83.39
52313 - Dental	0000 - None	\$257.00	\$8.18	\$44.99	\$49.08	\$162.93	17.51
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	\$68.64	\$78.64	\$416.72	12.17
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	\$0.73	\$4.19	\$4.74	(\$3.93)	83.80
Subtotal of Element: [Function] 2100 - Support Services-Students		\$38,540.00	\$5,087.57	\$27,932.54	\$32,679.30	(\$22,071.84)	
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$78,114.00	\$9,868.97	\$73,307.75	\$105,510.16	(\$100,703.91)	
51100 - Salaries Expense	1412 - Teachers- Special Education	\$16,763.00	(\$11,541.95)	\$16,199.16	\$53,262.99	(\$52,699.15)	96.64
52111 - Educational Retirement	0000 - None	\$2,330.00	(\$1,804.54)	\$2,189.08	\$1,828.62	(\$1,687.70)	93.95
52112 - ERA - Retiree Health	0000 - None	\$337.00	(\$238.12)	\$316.72	\$243.35	(\$223.07)	93.98
52210 - FICA Payments	0000 - None	\$1,039.00	(\$629.62)	\$981.44	\$748.26	(\$690.70)	94.46
52220 - Medicare Payments	0000 - None	\$243.00	(\$147.21)	\$229.54	\$174.98	(\$161.52)	94.46
52311 - Health and Medical Premiums	0000 - None	\$1,509.00	(\$867.43)	\$1,384.47	\$1,494.36	(\$1,369.83)	91.75
52312 - Life	0000 - None	\$18.00	(\$9.06)	\$16.92	\$12.96	(\$11.88)	94.00
52313 - Dental	0000 - None	\$153.00	\$7.18	\$85.77	\$43.08	\$24.15	56.06
52314 - Vision	0000 - None	\$32.00	\$0.00	\$13.01	\$0.00	\$18.99	40.66
52315 - Disability	0000 - None	\$30.00	(\$1.69)	\$30.00	\$0.00	\$0.00	100.00
52500 - Unemployment Compensation	0000 - None	\$335.00	\$6.70	\$98.29	\$40.20	\$196.51	29.34

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	(\$1.47)	\$2.82	\$2.16	(\$1.98)	94.00
Subtotal of Element: [Function] 1000 - Instruction		\$22,926.00	(\$15,227.21)	\$21,547.22	\$57,850.96	(\$56,472.18)	
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$22,926.00	(\$15,227.21)	\$21,547.22	\$57,850.96	(\$56,472.18)	
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	\$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	\$0.00	\$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	\$0.00	\$4,966.60	\$0.00	\$9,533.40	
53711 - Other Charges	0000 - None	\$5,000.00	\$501.95	\$2,778.21	\$206.69	\$2,015.10	55.56
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$5,000.00	\$501.95	\$2,778.21	\$206.69	\$2,015.10	
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	\$501.95	\$8,374.81	\$206.69	\$13,951.50	
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	\$124,040.00	\$88,600.00	(\$82,324.00)	95.18
Subtotal of Element: [Function] 4000 - Capital Outlay		\$130,316.00	\$17,720.00	\$124,040.00	\$88,600.00	(\$82,324.00)	
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$130,316.00	\$17,720.00	\$124,040.00	\$88,600.00	(\$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	\$189,321.04	\$1,118,412.55	\$1,618,727.40	\$938,367.05	