

Health Leadership High School

Rollup Report - Expenditure Detail 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; 5th Detail Level: None; Filter: ([Function] > '0000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 03/01/2019; End Date: 03/31/2019; Include Encumbrances: Yes; Created On: 4/17/2019 6:25:30 PM

Object	JobClass	Actuals (Selected Period)	Adopted Budget	Current Budget	Actuals (YTD)
51100 - Salaries Expense	1411 - Teachers-Grades 1-12	\$47,653.48	\$350,035.00	\$435,035.00	\$300,404.26
51100 - Salaries Expense	1412 - Teachers- Special Education	\$7,372.08	\$65,015.00	\$79,015.00	\$46,089.97
51100 - Salaries Expense	1618 - Athletics Salaries	\$142.86	\$0.00	\$3,000.00	\$1,750.02
51300 - Additional Compensation	1411 - Teachers-Grades 1-12	\$360.00	\$0.00	\$9,000.00	\$6,864.60
51300 - Additional Compensation	1412 - Teachers- Special Education	\$0.00	\$0.00	\$3,400.00	\$3,358.81
51300 - Additional Compensation	1618 - Athletics Salaries	\$0.00		\$0.00	\$2,000.00
52111 - Educational Retirement	0000 - None	\$7,668.38	\$54,417.00	\$71,667.00	\$52,806.15
52112 - ERA - Retiree Health	0000 - None	\$1,103.36	\$8,258.00	\$11,258.00	\$7,393.93
52210 - FICA Payments	0000 - None	\$3,219.37	\$25,600.00	\$32,328.00	\$20,157.66
52220 - Medicare Payments	0000 - None	\$752.88	\$5,987.00	\$5,987.00	\$4,714.15
52311 - Health and Medical Premiums	0000 - None	\$4,697.42	\$45,379.00	\$45,379.00	\$26,013.23
52312 - Life	0000 - None	\$58.56	\$454.00	\$454.00	\$240.10
52313 - Dental	0000 - None	\$252.28	\$3,771.00	\$3,771.00	\$1,508.50
52314 - Vision	0000 - None	\$48.32	\$791.00	\$791.00	\$261.16
52315 - Disability	0000 - None	\$53.24	\$747.00	\$747.00	\$285.77
52500 - Unemployment Compensation	0000 - None	\$182.10	\$3,833.00	\$3,833.00	\$541.50
52720 - Workers Compensation Employer's Fee	0000 - None	\$9.60	\$151.00	\$151.00	\$65.93
53330 - Professional Development	0000 - None	\$645.00	\$0.00	\$1,000.00	\$645.00
53711 - Other Charges	0000 - None	\$610.00	\$2,561.00	\$4,164.00	\$4,725.73
55817 - Student Travel	0000 - None	\$1,233.05	\$5,000.00	\$5,000.00	\$4,165.25
55915 - Other Contract Services	0000 - None	\$1,515.80	\$10,000.00	\$10,000.00	\$5,162.89
56113 - Software	0000 - None	\$0.00	\$7,000.00	\$7,820.00	\$7,335.00
56118 - General Supplies and Materials	0000 - None	\$4,412.85	\$25,000.00	\$29,500.00	\$16,175.29
57331 - Fixed Assets (More Than \$5,000)	0000 - None	\$0.00	\$75,000.00	\$75,000.00	\$0.00
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$386.63	\$10,614.00	\$25,614.00	\$11,110.35
Subtotal of Element: [Function] 1000 - Instruction		\$82,377.26	\$699,613.00	\$863,914.00	\$523,775.25
51100 - Salaries Expense	1211 - Coordinator/Subject Matter Specialist	\$7,994.42	\$105,102.00	\$105,102.00	\$67,952.57
51100 - Salaries Expense	1214 - Guidance Counselors/Social Workers	\$7,536.74	\$72,300.00	\$72,300.00	\$26,321.43
51100 - Salaries Expense	1215 - Registered Nurses	\$1,413.00	\$27,405.00	\$27,405.00	\$15,993.52
52111 - Educational Retirement	0000 - None	\$2,158.84	\$32,657.00	\$32,657.00	\$15,447.39
52112 - ERA - Retiree Health	0000 - None	\$310.62	\$4,699.00	\$4,699.00	\$2,177.05
52210 - FICA Payments	0000 - None	\$992.51	\$14,566.00	\$14,566.00	\$6,481.61
52220 - Medicare Payments	0000 - None	\$232.13	\$3,407.00	\$3,407.00	\$1,515.86
52311 - Health and Medical Premiums	0000 - None	\$1,323.80	\$31,247.00	\$31,247.00	\$8,568.18

52312 - Life	0000 - None	\$16.64	\$258.00	\$258.00	\$124.99
52313 - Dental	0000 - None	\$41.10	\$2,146.00	\$2,146.00	\$325.01
52314 - Vision	0000 - None	\$7.52	\$450.00	\$450.00	\$65.80
52315 - Disability	0000 - None	\$11.47	\$423.00	\$423.00	\$116.90
52500 - Unemployment Compensation	0000 - None	\$51.24	\$4,699.00	\$4,699.00	\$274.37
52720 - Workers Compensation Employer's Fee	0000 - None	\$2.72	\$93.00	\$93.00	\$20.06
53211 - Diagnosticians - Contracted	0000 - None	\$1,583.13	\$3,000.00	\$10,400.00	\$4,959.22
53212 - Speech Therapists - Contracted	0000 - None	\$152.59	\$3,000.00	\$11,017.00	\$4,622.28
53330 - Professional Development	0000 - None	\$0.00		\$0.00	\$0.00
55915 - Other Contract Services	0000 - None	\$0.00	\$2,600.00	\$3,200.00	\$1,000.30
56118 - General Supplies and Materials	0000 - None	\$91.15	\$1,000.00	\$1,900.00	\$1,095.40
57331 - Fixed Assets (More Than \$5,000)	0000 - None	\$0.00	\$51,000.00	\$51,000.00	\$0.00
Subtotal of Element: [Function] 2100 - Support Services- Students		\$23,919.62	\$360,052.00	\$376,969.00	\$157,061.94
51100 - Salaries Expense	1211 - Coordinator/Subject Matter Specialist	\$6,000.00	\$97,958.00	\$97,958.00	\$53,306.63
51100 - Salaries Expense	1511 - Data Processing	\$5,003.92	\$60,047.00	\$60,047.00	\$42,533.32
52111 - Educational Retirement	0000 - None	\$1,529.54	\$21,910.00	\$21,910.00	\$13,662.70
52112 - ERA - Retiree Health	0000 - None	\$220.08	\$3,153.00	\$3,153.00	\$1,916.83
52210 - FICA Payments	0000 - None	\$651.96	\$9,773.00	\$9,773.00	\$5,675.86
52220 - Medicare Payments	0000 - None	\$152.48	\$2,286.00	\$2,286.00	\$1,327.50
52311 - Health and Medical Premiums	0000 - None	\$695.02	\$17,811.00	\$17,811.00	\$6,106.54
52312 - Life	0000 - None	\$9.40	\$173.00	\$173.00	\$83.44
52313 - Dental	0000 - None	\$31.12	\$1,439.00	\$1,439.00	\$276.79
52314 - Vision	0000 - None	\$6.28	\$302.00	\$302.00	\$56.20
52315 - Disability	0000 - None	\$11.38	\$283.00	\$283.00	\$104.05
52500 - Unemployment Compensation	0000 - None	\$36.32	\$3,153.00	\$3,153.00	\$215.46
52720 - Workers Compensation Employer's Fee	0000 - None	\$1.54	\$56.00	\$56.00	\$13.63
53414 - Other Services	0000 - None	\$1,700.00		\$0.00	\$1,700.00
53711 - Other Charges	0000 - None	\$0.00	\$2,000.00	\$2,000.00	\$450.00
55915 - Other Contract Services	0000 - None	\$0.00	\$20,000.00	\$20,000.00	\$5,669.57
56118 - General Supplies and Materials	0000 - None	\$0.00	\$2,000.00	\$2,000.00	\$700.72
57331 - Fixed Assets (More Than \$5,000)	0000 - None	\$0.00	\$50,000.00	\$50,000.00	\$0.00
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$0.00	\$0.00	\$20,000.00	\$0.00
Subtotal of Element: [Function] 2200 - Support Services- Instruction		\$16,049.04	\$292,344.00	\$312,344.00	\$133,799.24
51100 - Salaries Expense	1111 - Superintendent	\$7,803.76	\$93,645.00	\$93,645.00	\$66,331.96
51100 - Salaries Expense	1113 - Administrative Associates	\$0.00	\$75,075.00	\$75,075.00	\$34,896.24
51100 - Salaries Expense	1114 - Administrative Assistants	\$5,158.66	\$61,904.00	\$61,904.00	\$43,848.61
51100 - Salaries Expense	1217 - Secretarial/Clerical/Technical Assistants	\$1,269.53	\$21,600.00	\$21,600.00	\$11,718.78
51300 - Additional Compensation	1113 - Administrative Associates	\$0.00		\$0.00	\$500.00
52111 - Educational Retirement	0000 - None	\$1,978.24	\$35,059.00	\$35,059.00	\$22,822.13
52112 - ERA - Retiree Health	0000 - None	\$284.65	\$5,044.00	\$5,044.00	\$3,146.00
52210 - FICA Payments	0000 - None	\$852.46	\$15,638.00	\$15,638.00	\$9,470.30
52220 - Medicare Payments	0000 - None	\$199.37	\$3,657.00	\$3,657.00	\$2,214.85

52311 - Health and Medical Premiums	0000 - None	\$666.52	\$17,919.00	\$17,919.00	\$6,000.50
52312 - Life	0000 - None	\$14.10	\$277.00	\$277.00	\$150.40
52313 - Dental	0000 - None	\$47.46	\$1,448.00	\$1,448.00	\$476.97
52314 - Vision	0000 - None	\$10.04	\$483.00	\$483.00	\$85.34
52315 - Disability	0000 - None	\$0.00	\$285.00	\$285.00	\$38.06
52500 - Unemployment Compensation	0000 - None	\$46.97	\$5,044.00	\$5,044.00	\$347.00
52720 - Workers Compensation Employer's Fee	0000 - None	\$2.31	\$99.00	\$99.00	\$24.57
53330 - Professional Development	0000 - None	\$0.00		\$0.00	\$0.00
53411 - Auditing	0000 - None	\$0.00	\$13,000.00	\$13,564.00	\$13,563.11
53413 - Legal	0000 - None	\$135.55	\$10,000.00	\$10,000.00	\$7,177.35
53414 - Other Services	0000 - None	\$2,157.52	\$0.00	\$5,000.00	\$5,391.90
53711 - Other Charges	0000 - None	\$0.00	\$0.00	\$1,000.00	\$708.75
55400 - Advertising	0000 - None	\$1,215.63	\$0.00	\$15,000.00	\$1,864.09
55812 - Board Training	0000 - None	\$700.00	\$5,000.00	\$5,000.00	\$700.00
55915 - Other Contract Services	0000 - None	\$478.28	\$1,500.00	\$1,500.00	\$740.67
56118 - General Supplies and Materials	0000 - None	\$0.00	\$1,000.00	\$1,000.00	\$27.34
57331 - Fixed Assets (More Than \$5,000)	0000 - None	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Subtotal of Element: [Function] 2300 - Support Services- General Administration		\$23,021.05	\$417,677.00	\$439,241.00	\$232,244.92
51100 - Salaries Expense	1217 - Secretarial/Clerical/Technical Assistants	\$3,162.42	\$35,542.00	\$38,542.00	\$26,078.25
52111 - Educational Retirement	0000 - None	\$439.58	\$4,940.00	\$4,940.00	\$3,826.70
52112 - ERA - Retiree Health	0000 - None	\$63.24	\$711.00	\$711.00	\$521.54
52210 - FICA Payments	0000 - None	\$195.24	\$2,204.00	\$2,204.00	\$1,609.78
52220 - Medicare Payments	0000 - None	\$45.66	\$515.00	\$515.00	\$376.51
52311 - Health and Medical Premiums	0000 - None	\$0.00	\$4,016.00	\$4,016.00	\$0.00
52312 - Life	0000 - None	\$4.70	\$39.00	\$39.00	\$39.95
52313 - Dental	0000 - None	\$16.34	\$325.00	\$325.00	\$138.89
52314 - Vision	0000 - None	\$3.76	\$68.00	\$68.00	\$31.96
52315 - Disability	0000 - None	\$5.92	\$64.00	\$64.00	\$50.32
52500 - Unemployment Compensation	0000 - None	\$10.44	\$710.00	\$710.00	\$86.10
52720 - Workers Compensation Employer's Fee	0000 - None	\$0.77	\$14.00	\$14.00	\$6.55
53414 - Other Services	0000 - None	\$0.00	\$0.00	\$0.00	\$0.00
53711 - Other Charges	0000 - None	\$407.18	\$5,000.00	\$8,600.00	\$6,638.80
56113 - Software	0000 - None	\$0.00	\$5,000.00	\$5,000.00	\$1,840.00
56118 - General Supplies and Materials	0000 - None	\$0.00	\$1,000.00	\$1,000.00	\$180.00
57331 - Fixed Assets (More Than \$5,000)	0000 - None	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Subtotal of Element: [Function] 2400 - Support Services- School Administration		\$4,355.25	\$110,148.00	\$116,748.00	\$41,425.35
51100 - Salaries Expense	1115 - Assoc. Supt.-Fin./Bus. Mgr.	\$6,959.34	\$83,511.00	\$83,511.00	\$59,154.39
51100 - Salaries Expense	1220 - Business Office Support	\$3,570.00	\$42,840.00	\$42,840.00	\$30,345.00
52111 - Educational Retirement	0000 - None	\$1,463.58	\$17,563.00	\$17,563.00	\$12,914.61
52112 - ERA - Retiree Health	0000 - None	\$210.58	\$2,527.00	\$2,527.00	\$1,789.93
52210 - FICA Payments	0000 - None	\$572.44	\$7,834.00	\$7,834.00	\$5,001.57

52220 - Medicare Payments	0000 - None	\$133.88	\$1,832.00	\$1,832.00	\$1,169.81
52311 - Health and Medical Premiums	0000 - None	\$1,244.80	\$14,278.00	\$14,278.00	\$10,530.70
52312 - Life	0000 - None	\$9.40	\$139.00	\$139.00	\$79.90
52313 - Dental	0000 - None	\$57.07	\$1,154.00	\$1,154.00	\$485.09
52314 - Vision	0000 - None	\$12.24	\$242.00	\$242.00	\$104.04
52315 - Disability	0000 - None	\$13.92	\$227.00	\$227.00	\$118.32
52500 - Unemployment Compensation	0000 - None	\$34.74	\$2,527.00	\$2,527.00	\$295.29
52720 - Workers Compensation Employer's Fee	0000 - None	\$1.54	\$25.00	\$25.00	\$13.05
53330 - Professional Development	0000 - None	\$0.00	\$1,500.00	\$2,500.00	\$1,863.64
53711 - Other Charges	0000 - None	\$12.00	\$1,000.00	\$1,000.00	\$897.71
55915 - Other Contract Services	0000 - None	\$167.21	\$0.00	\$2,000.00	\$1,854.22
56113 - Software	0000 - None	\$0.00	\$15,000.00	\$17,600.00	\$15,087.81
56118 - General Supplies and Materials	0000 - None	\$25.80	\$1,000.00	\$1,000.00	\$601.70
Subtotal of Element: [Function] 2500 - Central Services		\$14,488.54	\$193,199.00	\$198,799.00	\$142,306.78
53711 - Other Charges	0000 - None	\$0.00		\$0.00	\$158.40
54312 - Maintenance & Repair - Buildings And Grounds	0000 - None	\$929.81	\$17,000.00	\$18,500.00	\$12,809.00
54313 - Maintenance & Repair - Vehicles	0000 - None	\$0.00	\$1,000.00	\$1,000.00	\$100.42
54411 - Electricity	0000 - None	\$3,367.14	\$20,000.00	\$20,000.00	\$13,545.03
54412 - Natural Gas (Buildings)	0000 - None	\$202.22	\$2,500.00	\$2,500.00	\$839.44
54415 - Water/Sewage	0000 - None	\$821.62	\$5,000.00	\$5,000.00	\$4,139.93
54416 - Communication Services	0000 - None	\$979.40	\$15,000.00	\$15,000.00	\$6,986.24
54610 - Rental - Land and Buildings	0000 - None	\$0.00	\$113,000.00	\$113,000.00	\$1,772.00
55200 - Property/Liability Insurance	0000 - None	\$0.00	\$34,984.00	\$34,984.00	\$35,006.00
55915 - Other Contract Services	0000 - None	\$3,972.29	\$20,000.00	\$33,000.00	\$20,749.58
56118 - General Supplies and Materials	0000 - None	\$0.00	\$5,000.00	\$5,000.00	\$517.28
56211 - Gasoline	0000 - None	\$0.00	\$1,000.00	\$1,000.00	\$562.53
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$478.24		\$0.00	\$478.24
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$10,750.72	\$234,484.00	\$248,984.00	\$97,664.09
55915 - Other Contract Services	0000 - None	\$0.00	\$16,000.00	\$16,000.00	\$0.00
56113 - Software	0000 - None	\$0.00	\$15,000.00	\$15,000.00	\$0.00
56116 - Food	0000 - None	\$726.84	\$2,000.00	\$4,227.00	\$4,239.56
Subtotal of Element: [Function] 3100 - Food Services Operations		\$726.84	\$33,000.00	\$35,227.00	\$4,239.56
55915 - Other Contract Services	0000 - None	\$0.00	\$13,500.00	\$13,500.00	\$0.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$0.00	\$13,500.00	\$13,500.00	\$0.00
54500 - Construction Services	0000 - None	\$0.00	\$166,316.00	\$166,316.00	\$16,600.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$166,316.00	\$166,316.00	\$16,600.00
Subtotal of Element: [Fund] 11000 - Operational		\$175,688.32	\$2,520,333.00	\$2,772,042.00	\$1,349,117.13
56107 - Instructional Materials Credit - 50% Textbooks	0000 - None	\$2,389.09	\$5,000.00	\$5,000.00	\$4,609.23
56109 - Instructional Materials On-Line	0000 - None	\$0.00	\$5,000.00	\$5,000.00	\$0.00
56113 - Software	0000 - None	\$0.00	\$18,823.00	\$18,823.00	\$0.00

Subtotal of Element: [Function] 1000 - Instruction		\$2,389.09	\$28,823.00	\$28,823.00	\$4,609.23
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$2,389.09	\$28,823.00	\$28,823.00	\$4,609.23
55915 - Other Contract Services	0000 - None	\$10,240.26	\$55,000.00	\$55,000.00	\$43,009.40
Subtotal of Element: [Function] 3100 - Food Services Operations		\$10,240.26	\$55,000.00	\$55,000.00	\$43,009.40
Subtotal of Element: [Fund] 21000 - Food Services		\$10,240.26	\$55,000.00	\$55,000.00	\$43,009.40
53711 - Other Charges	0000 - None	\$0.00		\$0.00	\$325.00
56118 - General Supplies and Materials	0000 - None	\$0.00		\$0.00	\$555.21
Subtotal of Element: [Function] 1000 - Instruction		\$0.00		\$0.00	\$880.21
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00		\$0.00	\$880.21
51100 - Salaries Expense	1411 - Teachers-Grades 1-12	\$0.00	\$28,121.00	\$28,121.00	\$34,455.84
52111 - Educational Retirement	0000 - None	\$0.00	\$3,909.00	\$3,909.00	\$4,985.07
52112 - ERA - Retiree Health	0000 - None	\$0.00	\$562.00	\$562.00	\$717.27
52210 - FICA Payments	0000 - None	\$0.00	\$1,744.00	\$1,744.00	\$2,190.33
52220 - Medicare Payments	0000 - None	\$0.00	\$408.00	\$408.00	\$512.20
52311 - Health and Medical Premiums	0000 - None	\$0.00	\$2,531.00	\$2,531.00	\$827.50
52312 - Life	0000 - None	\$0.00	\$31.00	\$31.00	\$49.08
52313 - Dental	0000 - None	\$0.00	\$257.00	\$257.00	\$114.38
52314 - Vision	0000 - None	\$0.00	\$54.00	\$54.00	\$37.39
52315 - Disability	0000 - None	\$0.00	\$51.00	\$51.00	\$11.81
52500 - Unemployment Compensation	0000 - None	\$0.00	\$562.00	\$562.00	\$70.95
52710 - Workers Compensation Premium	0000 - None	\$0.00	\$225.00	\$225.00	\$0.00
52720 - Workers Compensation Employer's Fee	0000 - None	\$0.00	\$5.00	\$5.00	\$8.03
53711 - Other Charges	0000 - None	\$0.00	\$1,114.00	\$1,114.00	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$39,574.00	\$39,574.00	\$43,979.85
51100 - Salaries Expense	1214 - Guidance Counselors/Social Workers	\$0.00	\$28,180.00	\$28,180.00	\$26,478.62
52111 - Educational Retirement	0000 - None	\$0.00	\$3,917.00	\$3,917.00	\$3,680.46
52112 - ERA - Retiree Health	0000 - None	\$0.00	\$564.00	\$564.00	\$529.62
52210 - FICA Payments	0000 - None	\$0.00	\$1,747.00	\$1,747.00	\$1,525.58
52220 - Medicare Payments	0000 - None	\$0.00	\$409.00	\$409.00	\$356.80
52311 - Health and Medical Premiums	0000 - None	\$0.00	\$2,536.00	\$2,536.00	\$2,810.01
52312 - Life	0000 - None	\$0.00	\$31.00	\$31.00	\$32.90
52313 - Dental	0000 - None	\$0.00	\$257.00	\$257.00	\$57.26
52314 - Vision	0000 - None	\$0.00	\$54.00	\$54.00	\$0.00
52315 - Disability	0000 - None	\$0.00	\$51.00	\$51.00	\$0.00
52500 - Unemployment Compensation	0000 - None	\$0.00	\$564.00	\$564.00	\$87.36
52710 - Workers Compensation Premium	0000 - None	\$0.00	\$225.00	\$225.00	\$0.00
52720 - Workers Compensation Employer's Fee	0000 - None	\$0.00	\$5.00	\$5.00	\$5.35
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$38,540.00	\$38,540.00	\$35,563.96
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	\$78,114.00	\$78,114.00	\$79,543.81

51100 - Salaries Expense	1412 - Teachers- Special Education	\$0.00	\$16,763.00	\$16,763.00	\$18,226.82
52111 - Educational Retirement	0000 - None	\$0.00	\$2,330.00	\$2,330.00	\$2,470.92
52112 - ERA - Retiree Health	0000 - None	\$0.00	\$337.00	\$337.00	\$357.28
52210 - FICA Payments	0000 - None	\$0.00	\$1,039.00	\$1,039.00	\$1,096.56
52220 - Medicare Payments	0000 - None	\$0.00	\$243.00	\$243.00	\$256.46
52311 - Health and Medical Premiums	0000 - None	\$0.00	\$1,509.00	\$1,509.00	\$1,633.52
52312 - Life	0000 - None	\$0.00	\$18.00	\$18.00	\$19.08
52313 - Dental	0000 - None	\$0.00	\$153.00	\$153.00	\$92.95
52314 - Vision	0000 - None	\$0.00	\$32.00	\$32.00	\$13.01
52315 - Disability	0000 - None	\$0.00	\$30.00	\$30.00	\$30.00
52500 - Unemployment Compensation	0000 - None	\$0.00	\$335.00	\$335.00	\$104.99
52710 - Workers Compensation Premium	0000 - None	\$0.00	\$134.00	\$134.00	\$0.00
52720 - Workers Compensation Employer's Fee	0000 - None	\$0.00	\$3.00	\$3.00	\$3.18
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$22,926.00	\$22,926.00	\$24,304.77
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	\$22,926.00	\$22,926.00	\$24,304.77
53330 - Professional Development	0000 - None	\$0.00		\$0.00	\$780.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00		\$0.00	\$780.00
53330 - Professional Development	0000 - None	\$0.00		\$0.00	\$0.00
55915 - Other Contract Services	0000 - None	\$0.00	\$9,877.00	\$9,877.00	\$0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$9,877.00	\$9,877.00	\$0.00
53330 - Professional Development	0000 - None	\$0.00	\$0.00	\$0.00	\$1,837.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$0.00	\$0.00	\$1,837.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$9,877.00	\$9,877.00	\$2,617.00
51100 - Salaries Expense	1211 - Coordinator/Subject Matter Specialist	\$5,488.16	\$65,000.00	\$65,000.00	\$16,464.48
52111 - Educational Retirement	0000 - None	\$762.86		\$0.00	\$2,288.58
52112 - ERA - Retiree Health	0000 - None	\$109.76	\$9,035.00	\$9,035.00	\$329.28
52210 - FICA Payments	0000 - None	\$301.96	\$4,030.00	\$4,030.00	\$905.88
52220 - Medicare Payments	0000 - None	\$70.62		\$0.00	\$211.86
52311 - Health and Medical Premiums	0000 - None	\$926.78	\$7,175.00	\$7,175.00	\$2,780.34
52312 - Life	0000 - None	\$4.70		\$0.00	\$14.10
52315 - Disability	0000 - None	\$11.90		\$0.00	\$35.70
52500 - Unemployment Compensation	0000 - None	\$18.12		\$0.00	\$54.36
52720 - Workers Compensation Employer's Fee	0000 - None	\$0.77		\$0.00	\$2.31
53330 - Professional Development	0000 - None	\$0.00	\$20,000.00	\$20,000.00	\$0.00
53414 - Other Services	0000 - None	\$0.00	\$34,760.00	\$34,760.00	\$0.00
56113 - Software	0000 - None	\$0.00	\$20,000.00	\$20,000.00	\$0.00
56118 - General Supplies and Materials	0000 - None	\$0.00	\$20,000.00	\$20,000.00	\$0.00
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$7,695.63	\$200,000.00	\$200,000.00	\$23,086.89

Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$7,695.63	\$200,000.00	\$200,000.00	\$23,086.89
55915 - Other Contract Services	0000 - None	\$5,000.00	\$100,000.00	\$80,000.00	\$5,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$5,000.00	\$100,000.00	\$80,000.00	\$5,000.00
53330 - Professional Development	0000 - None	\$0.00	\$0.00	\$2,900.00	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$0.00	\$2,900.00	\$0.00
53330 - Professional Development	0000 - None	\$0.00	\$0.00	\$5,100.00	\$5,100.00
55813 - Employee Travel - Non-Teachers	0000 - None	\$2,209.33	\$0.00	\$8,000.00	\$2,209.33
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$2,209.33	\$0.00	\$13,100.00	\$7,309.33
51100 - Salaries Expense	0000 - None	\$0.00	\$0.00	\$4,000.00	\$0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$0.00	\$4,000.00	\$0.00
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$7,209.33	\$100,000.00	\$100,000.00	\$12,309.33
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$0.00	\$2,769.00	\$2,769.00	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,769.00	\$2,769.00	\$0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$2,769.00	\$2,769.00	\$0.00
55400 - Advertising	0000 - None	\$0.00		\$0.00	\$174.19
Subtotal of Element: [Function] 2500 - Central Services		\$0.00		\$0.00	\$174.19
Subtotal of Element: [Fund] 27128 - Teacher Recruitment Support Initiative		\$0.00		\$0.00	\$174.19
56116 - Food	0000 - None	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$1,000.00	\$1,000.00	\$0.00
Subtotal of Element: [Fund] 27183 - NM Grown FVV		\$0.00	\$1,000.00	\$1,000.00	\$0.00
53711 - Other Charges	0000 - None	\$50.00	\$2,500.00	\$2,500.00	\$50.00
55915 - Other Contract Services	0000 - None	\$0.00	\$2,500.00	\$2,500.00	\$0.00
56118 - General Supplies and Materials	0000 - None	\$0.00	\$5,000.00	\$5,000.00	\$3,079.75
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$0.00	\$2,500.00	\$4,500.00	\$1,886.85
Subtotal of Element: [Function] 1000 - Instruction		\$50.00	\$12,500.00	\$14,500.00	\$5,016.60
53711 - Other Charges	0000 - None	\$322.00	\$5,000.00	\$5,000.00	\$4,097.23
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$322.00	\$5,000.00	\$5,000.00	\$4,097.23
53711 - Other Charges	0000 - None	\$82.25	\$3,033.00	\$3,033.00	\$782.25
56118 - General Supplies and Materials	0000 - None	\$0.00		\$0.00	\$0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$82.25	\$3,033.00	\$3,033.00	\$782.25
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$454.25	\$20,533.00	\$22,533.00	\$9,896.08
55915 - Other Contract Services	0000 - None	\$0.00	\$6,693.00	\$6,693.00	\$347.50
Subtotal of Element: [Function] 3300 - Community Services Operations		\$0.00	\$6,693.00	\$6,693.00	\$347.50
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$0.00	\$6,693.00	\$6,693.00	\$347.50
54610 - Rental - Land and Buildings	0000 - None	\$35,440.00	\$130,316.00	\$130,316.00	\$177,200.00

Subtotal of Element: [Function] 4000 - Capital Outlay		\$35,440.00	\$130,316.00	\$130,316.00	\$177,200.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$35,440.00	\$130,316.00	\$130,316.00	\$177,200.00
53712 - County Tax Collection Costs	0000 - None	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$3,000.00	\$3,000.00	\$0.00
57112 - Land Improvements	0000 - None	\$0.00	\$261,786.00	\$261,786.00	\$0.00
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$0.00	\$29,936.00	\$29,936.00	\$0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$291,722.00	\$291,722.00	\$0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		\$0.00	\$294,722.00	\$294,722.00	\$0.00
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$11,601.00	\$12,433.00	\$16,876.00	\$12,432.92
Subtotal of Element: [Function] 4000 - Capital Outlay		\$11,601.00	\$12,433.00	\$16,876.00	\$12,432.92
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$11,601.00	\$12,433.00	\$16,876.00	\$12,432.92
53712 - County Tax Collection Costs	0000 - None	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$1,000.00	\$1,000.00	\$0.00
57112 - Land Improvements	0000 - None	\$0.00	\$157,900.00	\$157,900.00	\$0.00
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$0.00	\$31,068.00	\$31,068.00	\$0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$188,968.00	\$188,968.00	\$0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$0.00	\$189,968.00	\$189,968.00	\$0.00
Grand Total		\$250,717.88	\$3,673,507.00	\$3,931,659.00	\$1,739,528.46

Element: None; 4th Detail Level: None; 5th Detail Level: Lowest; 3rd Subtotal Element: None; 3rd Site: 03/31/2019; Subtotal on Account Type: No;

Encumbrances (YTD)	Available	% of Budget
\$168,399.63	(\$33,768.89)	69.05
\$36,309.91	(\$3,384.88)	58.33
\$1,249.98	\$0.00	58.33
\$15,449.28	(\$13,313.88)	76.27
\$6,865.89	(\$6,824.70)	98.79
\$0.00	(\$2,000.00)	
\$28,096.50	(\$9,235.65)	73.68
\$4,014.36	(\$150.29)	65.68
\$13,065.39	(\$895.05)	62.35
\$3,055.79	(\$1,782.94)	78.74
\$20,196.59	(\$830.82)	57.32
\$198.00	\$15.90	52.89
\$918.69	\$1,343.81	40.00
\$183.52	\$346.32	33.02
\$182.89	\$278.34	38.26
\$662.58	\$2,628.92	14.13
\$33.33	\$51.74	43.66
\$720.00	(\$365.00)	64.50
\$1,144.31	(\$1,706.04)	113.49
\$220.00	\$614.75	83.31
\$2,386.49	\$2,450.62	51.63
\$485.00	\$0.00	93.80
\$1,720.45	\$11,604.26	54.83
\$0.00	\$75,000.00	0.00
\$0.00	\$14,503.65	43.38
\$305,558.58	\$34,580.17	
\$30,792.93	\$6,356.50	64.65
\$52,857.25	(\$6,878.68)	36.41
\$37,088.49	(\$25,677.01)	58.36
\$11,579.37	\$5,630.24	47.30
\$1,651.17	\$870.78	46.33
\$4,737.12	\$3,347.27	44.50
\$1,107.90	\$783.24	44.49
\$3,757.57	\$18,921.25	27.42

\$51.10	\$81.91	48.45
\$123.96	\$1,697.03	15.14
\$26.32	\$357.88	14.62
\$40.20	\$265.90	27.64
\$272.35	\$4,152.28	5.84
\$8.58	\$64.36	21.57
\$5,364.22	\$76.56	47.68
\$6,393.76	\$0.96	41.96
\$1,085.00	(\$1,085.00)	
\$2,161.20	\$38.50	31.26
\$775.45	\$29.15	57.65
\$0.00	\$51,000.00	0.00
\$159,873.94	\$60,033.12	
\$54,000.00	(\$9,348.63)	54.42
\$17,513.68	\$0.00	70.83
\$10,281.32	(\$2,034.02)	62.36
\$1,430.28	(\$194.11)	60.79
\$4,161.32	(\$64.18)	58.08
\$973.24	(\$14.74)	58.07
\$2,432.57	\$9,271.89	34.29
\$28.20	\$61.36	48.23
\$108.92	\$1,053.29	19.23
\$21.98	\$223.82	18.61
\$39.83	\$139.12	36.77
\$236.02	\$2,701.52	6.83
\$4.79	\$37.58	24.34
\$3,300.00	(\$5,000.00)	
\$225.00	\$1,325.00	22.50
\$2,893.10	\$11,437.33	28.35
\$924.10	\$375.18	35.04
\$0.00	\$50,000.00	0.00
\$0.00	\$20,000.00	0.00
\$98,574.35	\$79,970.41	
\$27,313.04	\$0.00	70.83
\$0.00	\$40,178.76	46.48
\$18,055.39	\$0.00	70.83
\$4,326.35	\$5,554.87	54.25
\$0.00	(\$500.00)	
\$7,544.93	\$4,691.94	65.10
\$1,009.03	\$888.97	62.37
\$3,023.33	\$3,144.37	60.56
\$707.08	\$735.07	60.56

\$4,455.36	\$7,463.14	33.49
\$42.30	\$84.30	54.30
\$126.82	\$844.21	32.94
\$26.98	\$370.68	17.67
\$0.00	\$246.94	13.35
\$166.60	\$4,530.40	6.88
\$6.74	\$67.69	24.82
\$1,400.00	(\$1,400.00)	
\$0.00	\$0.89	99.99
\$4,864.45	(\$2,041.80)	71.77
\$1,114.48	(\$1,506.38)	107.84
\$160.00	\$131.25	70.88
\$1,385.11	\$11,750.80	12.43
\$625.00	\$3,675.00	14.00
\$609.33	\$150.00	49.38
\$0.00	\$972.66	2.73
\$0.00	\$50,000.00	0.00
\$76,962.32	\$130,033.76	
\$9,487.26	\$2,976.49	67.66
\$1,520.53	(\$407.23)	77.46
\$189.72	(\$0.26)	73.35
\$585.72	\$8.50	73.04
\$136.98	\$1.51	73.11
\$0.00	\$4,016.00	0.00
\$11.75	(\$12.70)	102.44
\$40.85	\$145.26	42.74
\$9.40	\$26.64	47.00
\$14.80	(\$1.12)	78.63
\$31.32	\$592.58	12.13
\$2.00	\$5.45	46.79
\$750.00	(\$750.00)	
\$1,951.61	\$9.59	77.20
\$160.00	\$3,000.00	36.80
\$120.00	\$700.00	18.00
\$0.00	\$50,000.00	0.00
\$15,011.94	\$60,310.71	
\$24,357.61	(\$1.00)	70.83
\$12,495.00	\$0.00	70.83
\$5,596.70	(\$948.31)	73.53
\$737.03	\$0.04	70.83
\$2,003.54	\$828.89	63.84

\$468.58	\$193.61	63.85
\$3,734.40	\$12.90	73.75
\$28.20	\$30.90	57.48
\$171.28	\$497.63	42.04
\$36.72	\$101.24	42.99
\$41.76	\$66.92	52.12
\$121.59	\$2,110.12	11.69
\$4.36	\$7.59	52.20
\$1,046.65	(\$410.29)	74.55
\$150.00	(\$47.71)	89.77
\$0.00	\$145.78	92.71
\$2,500.00	\$12.19	85.73
\$75.00	\$323.30	60.17
\$53,568.42	\$2,923.80	
\$0.00	(\$158.40)	
\$14,665.82	(\$8,974.82)	69.24
\$399.58	\$500.00	10.04
\$4,454.97	\$2,000.00	67.73
\$4,113.44	(\$2,452.88)	33.58
\$1,227.02	(\$366.95)	82.80
\$13,239.13	(\$5,225.37)	46.57
\$210,868.00	(\$99,640.00)	1.57
\$0.00	(\$22.00)	100.06
\$11,329.66	\$920.76	62.88
\$253.47	\$4,229.25	10.35
\$52.47	\$385.00	56.25
\$46.00	(\$524.24)	
\$260,649.56	(\$109,329.65)	
\$0.00	\$16,000.00	0.00
\$0.00	\$15,000.00	0.00
\$1,497.48	(\$1,510.04)	100.30
\$1,497.48	\$29,489.96	
\$0.00	\$13,500.00	0.00
\$0.00	\$13,500.00	
\$0.00	\$149,716.00	9.98
\$0.00	\$149,716.00	
\$971,696.59	\$451,228.28	
\$3,549.65	(\$3,158.88)	92.18
\$0.00	\$5,000.00	0.00
\$0.00	\$18,823.00	0.00

\$3,549.65	\$20,664.12	
\$3,549.65	\$20,664.12	
\$6,990.60	\$5,000.00	78.20
\$6,990.60	\$5,000.00	
\$6,990.60	\$5,000.00	
\$0.00	(\$325.00)	
\$0.00	(\$555.21)	
\$0.00	(\$880.21)	
\$0.00	(\$880.21)	
\$73,730.66	(\$80,065.50)	122.53
\$0.00	(\$1,076.07)	127.53
\$0.00	(\$155.27)	127.63
\$0.00	(\$446.33)	125.59
\$0.00	(\$104.20)	125.54
\$0.00	\$1,703.50	32.69
\$0.00	(\$18.08)	158.32
\$0.00	\$142.62	44.51
\$0.00	\$16.61	69.24
\$0.00	\$39.19	23.16
\$0.00	\$491.05	12.62
\$0.00	\$225.00	0.00
\$0.00	(\$3.03)	160.60
\$0.00	\$1,114.00	0.00
\$73,730.66	(\$78,136.51)	
\$0.00	\$1,701.38	93.96
\$0.00	\$236.54	93.96
\$0.00	\$34.38	93.90
\$0.00	\$221.42	87.33
\$0.00	\$52.20	87.24
\$0.00	(\$274.01)	110.80
\$0.00	(\$1.90)	106.13
\$0.00	\$199.74	22.28
\$0.00	\$54.00	0.00
\$0.00	\$51.00	0.00
\$0.00	\$476.64	15.49
\$0.00	\$225.00	0.00
\$0.00	(\$0.35)	107.00
\$0.00	\$2,976.04	
\$73,730.66	(\$75,160.47)	

\$51,235.33	(\$52,699.15)	108.73
\$0.00	(\$140.92)	106.05
\$0.00	(\$20.28)	106.02
\$0.00	(\$57.56)	105.54
\$0.00	(\$13.46)	105.54
\$0.00	(\$124.52)	108.25
\$0.00	(\$1.08)	106.00
\$0.00	\$60.05	60.75
\$0.00	\$18.99	40.66
\$0.00	\$0.00	100.00
\$0.00	\$230.01	31.34
\$0.00	\$134.00	0.00
\$0.00	(\$0.18)	106.00
\$51,235.33	(\$52,614.10)	
\$51,235.33	(\$52,614.10)	
\$0.00	(\$780.00)	
\$0.00	(\$780.00)	
\$50.00	(\$50.00)	
\$0.00	\$9,877.00	0.00
\$50.00	\$9,827.00	
\$345.00	(\$2,182.00)	
\$345.00	(\$2,182.00)	
\$395.00	\$6,865.00	
\$19,208.60	\$29,326.92	25.33
\$2,669.94	(\$4,958.52)	
\$384.15	\$8,321.57	3.64
\$1,056.83	\$2,067.29	22.48
\$247.16	(\$459.02)	
\$3,243.73	\$1,150.93	38.75
\$16.45	(\$30.55)	
\$41.78	(\$77.48)	
\$63.42	(\$117.78)	
\$2.76	(\$5.07)	
\$0.00	\$20,000.00	0.00
\$0.00	\$34,760.00	0.00
\$0.00	\$20,000.00	0.00
\$0.00	\$20,000.00	0.00
\$0.00	\$20,000.00	0.00
\$26,934.82	\$149,978.29	

\$26,934.82	\$149,978.29	
\$0.00	\$75,000.00	6.25
\$0.00	\$75,000.00	
\$0.00	\$2,900.00	0.00
\$0.00	\$2,900.00	
\$0.00	\$0.00	100.00
\$11,837.83	(\$6,047.16)	27.62
\$11,837.83	(\$6,047.16)	
\$0.00	\$4,000.00	0.00
\$0.00	\$4,000.00	
\$11,837.83	\$75,852.84	
\$0.00	\$2,769.00	0.00
\$0.00	\$2,769.00	
\$0.00	\$2,769.00	
\$0.00	(\$174.19)	
\$0.00	(\$174.19)	
\$0.00	(\$174.19)	
\$0.00	\$1,000.00	0.00
\$0.00	\$1,000.00	
\$0.00	\$1,000.00	
\$2,326.00	\$124.00	2.00
\$0.00	\$2,500.00	0.00
\$0.00	\$1,920.25	61.60
\$0.00	\$2,613.15	41.93
\$2,326.00	\$7,157.40	
\$166.64	\$736.13	81.94
\$166.64	\$736.13	
\$0.00	\$2,250.75	25.79
\$3,270.00	(\$3,270.00)	
\$3,270.00	(\$1,019.25)	
\$5,762.64	\$6,874.28	
\$0.00	\$6,345.50	5.19
\$0.00	\$6,345.50	
\$0.00	\$6,345.50	
\$35,440.00	(\$82,324.00)	135.98

\$35,440.00	(\$82,324.00)	
\$35,440.00	(\$82,324.00)	
\$0.00	\$3,000.00	0.00
\$0.00	\$3,000.00	
\$0.00	\$261,786.00	0.00
\$0.00	\$29,936.00	0.00
\$0.00	\$291,722.00	
\$0.00	\$294,722.00	
\$10,312.00	(\$5,868.92)	73.67
\$10,312.00	(\$5,868.92)	
\$10,312.00	(\$5,868.92)	
\$0.00	\$1,000.00	0.00
\$0.00	\$1,000.00	
\$0.00	\$157,900.00	0.00
\$0.00	\$31,068.00	0.00
\$0.00	\$188,968.00	
\$0.00	\$189,968.00	
\$1,197,885.12	\$994,245.42	