

**Health Leadership High School
Financial Update
August 26, 2020**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	2021-001-IB	Lease Assistance	Initial Budget	\$ 164,030
2				

B. Payroll & Accounts Payable Payment Vouchers

- 1 July 2020
- 2

C. Financial Statement Reports - as of July 31, 2020

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

D. Other

- 1 True Up/Down of Cash Balances
- 2 Change in Unit Value
- 3 Audit Status
- 4
- 5

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: 001-752-2021-0001-IB
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

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: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31200.0000.43209 \$164,030

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$164,030	\$164,030	
Sub Total						\$164,030		
Indirect Cost								
DOC. TOTAL						\$164,030		

Justification:

Initial budget for Lease Assistance

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

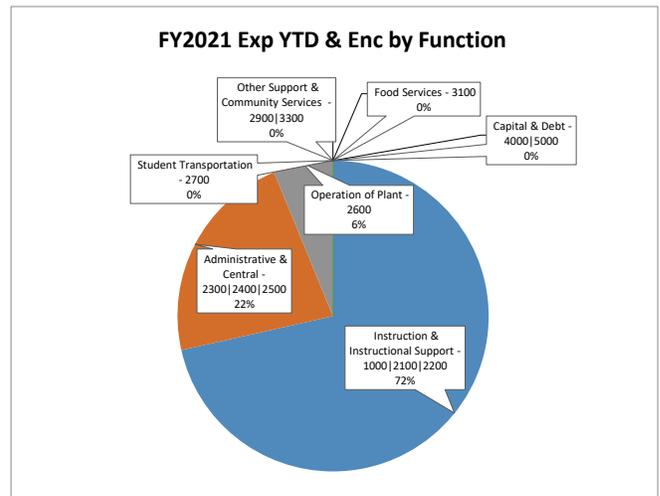
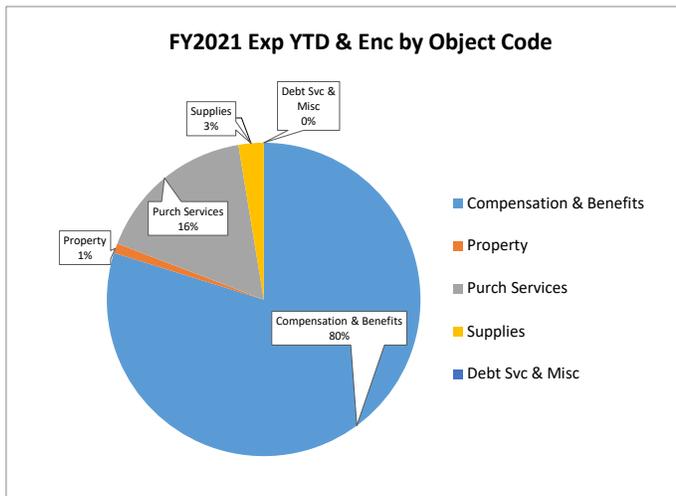
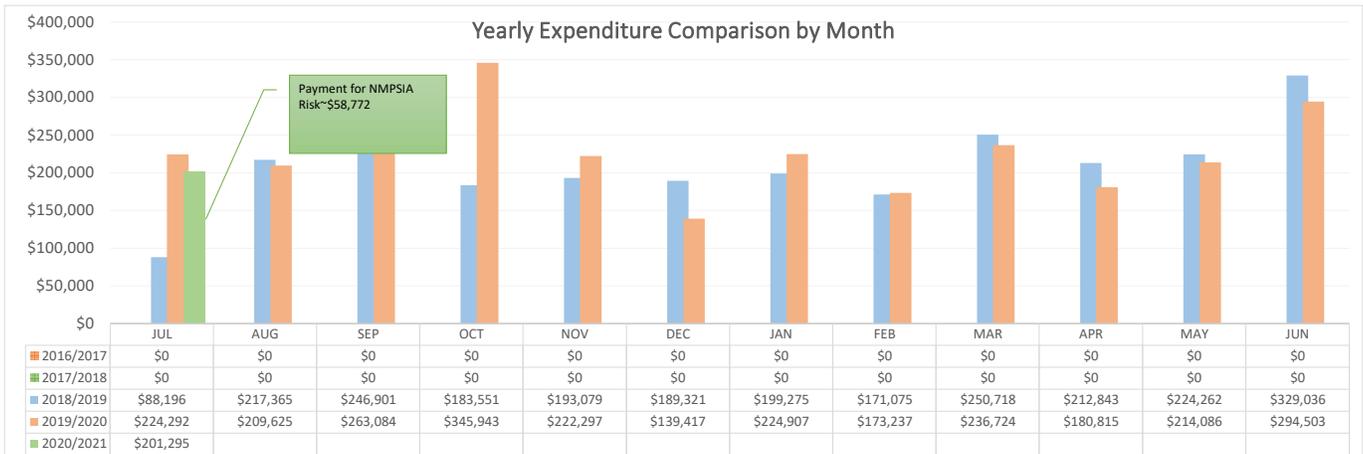
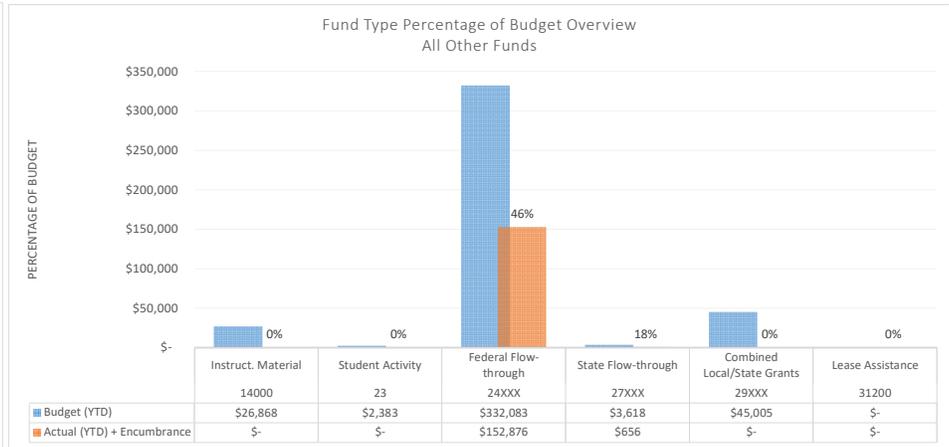
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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
As of July 31, 2020



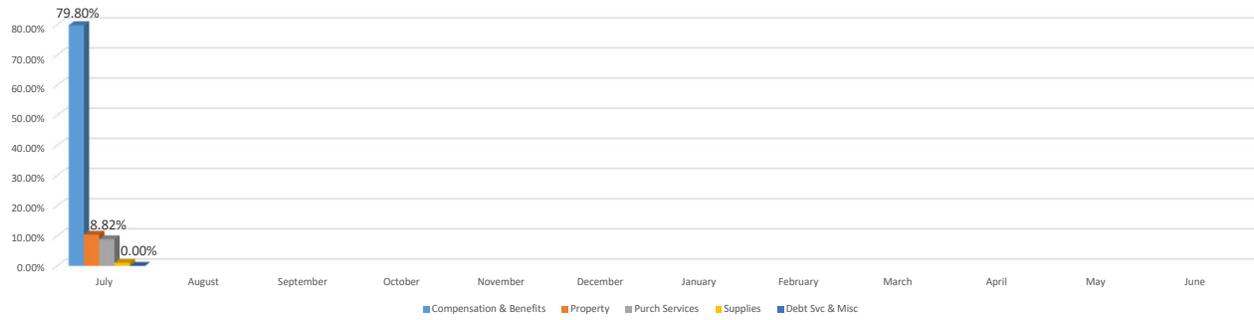
Compensation: amounts paid to permanent and temporary employees.
Benefits: medical, dental, vision, disability, unemployment, etc.
Purch Svcs - Prof & Tech: ancillary, training, auditors, attorneys, accounting.
Purch Svcs - Property: maintenance & repair, utilities, lease, etc.
Purch Svcs - Other: liability insurance, advertising, travel, non-professional services.
Supplies: office, testing, textbook, food, software, etc.
Property: fixed assets, property purchase.
Debt Svc & Misc: penalties, emergency reserve, etc.

1000 - Instruction: direct classroom related expenditures.
2100 - Support Services - Student: special education, school counselor, attendance, student records.
2200 - Support Services - Instruction: testing and library
2300 - Administration: auditors, legal, and governance council
2400 - School Administration: principal's office
2500 - Central Services: business office and administrative technology
2600 - Operation & Maintenance: custodial, maintenance, security, and safety
3100 - Food Services: food services operations
3300 - Community Services: providing community services to students, staff, or other community participants.

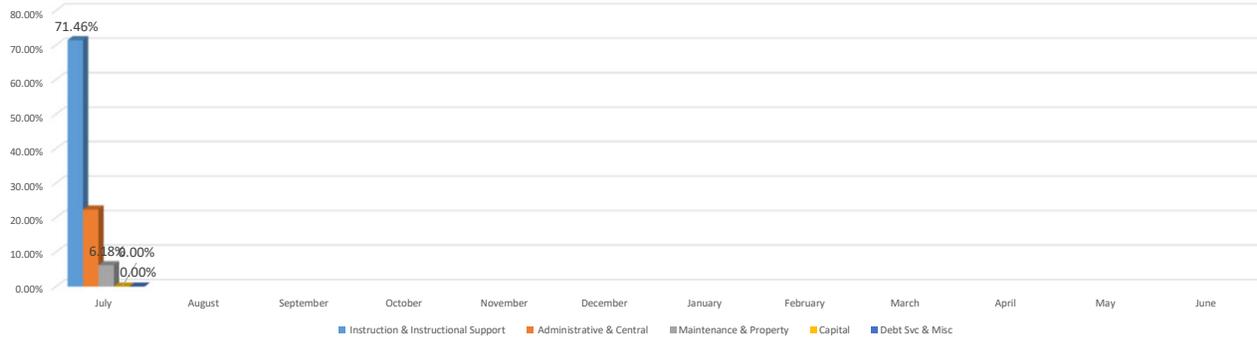
Health Leadership High School

Expenditure Analytical Review
As of July 31, 2020

Object Code (Exp & Encumbrance) Change in Percentage by Month



Function Code (Exp & Encumbrance) Change in Percentage by Month



Monthly Cash Balance All Funds



Operational Fund Cash Liquidity 10.21

Health Leadership High School

Check Report

Begin Date: 07/01/2020; End Date: 07/31/2020; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY20-21; Limit Results t
Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/20/2020 2:59:08 PM

Check Date	Check Number	Payee	Type	Amount
07/08/2020		Fuelman	Accounts Payable	\$9.50
07/08/2020	3351	Amazon.com	Accounts Payable	\$421.49
07/08/2020	3352	Chyno, Ltd. Co.	Accounts Payable	\$18,800.00
07/08/2020	3353	City Of Albuquerque	Accounts Payable	\$120.00
07/08/2020	3354	Harris School Solutions	Accounts Payable	\$14,970.98
07/08/2020	3355	International Academy of Science	Accounts Payable	\$9,249.00
07/08/2020	3356	Renaissance	Accounts Payable	\$4,683.32
07/08/2020	3357	Timoth R.W. Kubik	Accounts Payable	\$2,500.00
07/08/2020	3358	Unite Private Networks, LLC	Accounts Payable	\$854.90
07/15/2020		NMPSIA (RISK)	Accounts Payable	\$39,415.00
07/15/2020	3359	Ephesus Inc	Accounts Payable	\$36.00
07/15/2020	3360	U-Stor-It	Accounts Payable	\$119.00
07/22/2020		PNM	Accounts Payable	\$1,090.09
07/22/2020	3361	Amanda Moore	Accounts Payable	\$161.73
07/22/2020	3362	CenturyLink Communications, LLC	Accounts Payable	\$62.67
07/22/2020	3364	Ephesus Inc	Accounts Payable	\$111.11
07/28/2020	3368	SportsDecal. INC	Accounts Payable	\$4,840.00
07/28/2020	3369	Chyno, Ltd. Co.	Accounts Payable	\$19,128.73
Sub Total				\$116,573.52

Health Leadership High School

Check Report

Begin Date: 07/01/2020; End Date: 07/31/2020; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY20-21; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/20/2020 2:59:08 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21001	NM Bank and Trust	120106281		Fuelman	\$9.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fuelman	PO21-0044	NP57848743	11000-2600-56211-0000-001752-0000-00000	Fuel	07/08/2020	\$9.50
Sub Total						\$9.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21002	NM Bank and Trust	120106281		NMPSIA (RISK)	\$39,415.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMPSIA (RISK)	PO21-0001	FY21-00424	11000-1000-52710-0000-001752-0000-00000	Annual Property/Liability Insurance	07/15/2020	\$332.00
NMPSIA (RISK)	PO21-0001	FY21-00424	11000-1000-52710-1010-001752-0000-00000	Annual Property/Liability Insurance	07/15/2020	\$7,222.00
NMPSIA (RISK)	PO21-0001	FY21-00424	11000-1000-52710-2000-001752-0000-00000	Annual Property/Liability Insurance	07/15/2020	\$1,002.00
NMPSIA (RISK)	PO21-0001	FY21-00424	11000-1000-52710-4025-001752-0000-00000	Annual Property/Liability Insurance	07/15/2020	\$329.00
NMPSIA (RISK)	PO21-0001	FY21-00424	11000-1000-52710-4040-001752-0000-00000	Annual Property/Liability Insurance	07/15/2020	\$453.00
NMPSIA (RISK)	PO21-0001	FY21-00424	11000-2100-52710-0000-001752-0000-00000	Annual Property/Liability Insurance	07/15/2020	\$1,918.00
NMPSIA (RISK)	PO21-0001	FY21-00424	11000-2100-52710-2000-001752-0000-00000	Annual Property/Liability Insurance	07/15/2020	\$245.00
NMPSIA (RISK)	PO21-0001	FY21-00424	11000-2100-52710-4025-001752-0000-00000	Annual Property/Liability Insurance	07/15/2020	\$1,998.00
NMPSIA (RISK)	PO21-0001	FY21-00424	11000-2200-52710-0000-001752-0000-00000	Annual Property/Liability Insurance	07/15/2020	\$3,186.00
NMPSIA (RISK)	PO21-0001	FY21-00424	11000-2300-52710-0000-001752-0000-00000	Annual Property/Liability Insurance	07/15/2020	\$2,509.00
NMPSIA (RISK)	PO21-0001	FY21-00424	11000-2400-52710-0000-001752-0000-00000	Annual Property/Liability Insurance	07/15/2020	\$591.00
NMPSIA (RISK)	PO21-0001	FY21-00424	11000-2600-55200-0000-001752-0000-00000	Annual Property/Liability Insurance	07/15/2020	\$19,630.00
Sub Total						\$39,415.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21003	NM Bank and Trust	120106281		PNM	\$1,090.09	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Health Leadership High School

Account Summary Report

Cycle: FY20-21; Begin Date: 07/01/2020; End Date: 07/31/2020; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: N
Created On: 8/20/2020 2:17:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41920-0000-001752-0000-00000	Operational-Contributions/Donations - Private Sources (Non Categorical)	(\$13.50)	\$0.00	(\$13.50)	\$0.00	\$13.50	0.00
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	(\$235.92)	\$0.00	(\$235.92)	\$0.00	\$235.92	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$196,541.94)	(\$2,358,505.00)	(\$196,541.94)	\$0.00	(\$2,161,963.06)	8.33
Subtotal of Element: Revenue		(\$196,791.36)	(\$2,358,505.00)	(\$196,791.36)	\$0.00	(\$2,161,713.64)	8.34
Subtotal of Element: [Fund] 11000 - Operational		(\$196,791.36)	(\$2,358,505.00)	(\$196,791.36)	\$0.00	(\$2,161,713.64)	8.34
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$65,913.00)	\$0.00	\$0.00	(\$65,913.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$65,913.00)	\$0.00	\$0.00	(\$65,913.00)	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$65,913.00)	\$0.00	\$0.00	(\$65,913.00)	0.00
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	(\$44,677.00)	(\$51,729.00)	(\$44,677.00)	\$0.00	(\$7,052.00)	86.36
Subtotal of Element: Revenue		(\$44,677.00)	(\$51,729.00)	(\$44,677.00)	\$0.00	(\$7,052.00)	86.37
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$44,677.00)	(\$51,729.00)	(\$44,677.00)	\$0.00	(\$7,052.00)	86.37
24153-0000-41924-0000-001752-0000-00000	English Language Acquisition-Flow-through Grants From Districts to Charter Schools	(\$1,258.26)	(\$2,820.00)	(\$1,258.26)	\$0.00	(\$1,561.74)	44.61
Subtotal of Element: Revenue		(\$1,258.26)	(\$2,820.00)	(\$1,258.26)	\$0.00	(\$1,561.74)	44.62
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$1,258.26)	(\$2,820.00)	(\$1,258.26)	\$0.00	(\$1,561.74)	44.62
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	(\$2,687.95)	(\$10,176.00)	(\$2,687.95)	\$0.00	(\$7,488.05)	26.41
Subtotal of Element: Revenue		(\$2,687.95)	(\$10,176.00)	(\$2,687.95)	\$0.00	(\$7,488.05)	26.41
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$2,687.95)	(\$10,176.00)	(\$2,687.95)	\$0.00	(\$7,488.05)	26.41
24174-0000-41924-0000-001752-0000-00000	Carl D Perkins Secondary - Current-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$8,180.00)	\$0.00	\$0.00	(\$8,180.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$8,180.00)	\$0.00	\$0.00	(\$8,180.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$8,180.00)	\$0.00	\$0.00	(\$8,180.00)	0.00

24189-0000-41924-0000-001752-0000-00000	Student Supp Academic Achievement Title IV-Flow-through Grants From Districts to Charter Schools	(\$429.00)	\$0.00	(\$429.00)	\$0.00	\$429.00	0.00
Subtotal of Element: Revenue		(\$429.00)	\$0.00	(\$429.00)	\$0.00	\$429.00	0.00
Subtotal of Element: [Fund] 24189 - Student Supp Academic Achievement Title IV		(\$429.00)	\$0.00	(\$429.00)	\$0.00	\$429.00	0.00
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$30,122.00)	\$0.00	\$0.00	(\$30,122.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$30,122.00)	\$0.00	\$0.00	(\$30,122.00)	0.00
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$0.00	(\$30,122.00)	\$0.00	\$0.00	(\$30,122.00)	0.00
24191-0000-41924-0000-001752-0000-00000	Title I - HS Redesign-Flow-through Grants From Districts to Charter Schools	(\$83,043.91)	(\$100,000.00)	(\$83,043.91)	\$0.00	(\$16,956.09)	83.04
Subtotal of Element: Revenue		(\$83,043.91)	(\$100,000.00)	(\$83,043.91)	\$0.00	(\$16,956.09)	83.04
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		(\$83,043.91)	(\$100,000.00)	(\$83,043.91)	\$0.00	(\$16,956.09)	83.04
24301-0000-41924-0000-001752-0000-00000	CARES Act-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$63,143.00)	\$0.00	\$0.00	(\$63,143.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$63,143.00)	\$0.00	\$0.00	(\$63,143.00)	0.00
Subtotal of Element: [Fund] 24301 - CARES Act		\$0.00	(\$63,143.00)	\$0.00	\$0.00	(\$63,143.00)	0.00
27107-0000-43204-0000-001752-0000-00000	Library GO Bonds-Prior Year Balances	\$0.00	(\$3,618.00)	\$0.00	\$0.00	(\$3,618.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$3,618.00)	\$0.00	\$0.00	(\$3,618.00)	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	(\$3,618.00)	\$0.00	\$0.00	(\$3,618.00)	0.00
27130-0000-41924-0000-001752-0000-00000	Feminine Hygiene Products -Flow-through Grants From Districts to Charter Schools	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
Subtotal of Element: Revenue		(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products		(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	(\$42,502.00)	\$0.00	(\$42,502.00)	\$0.00	\$42,502.00	0.00
Subtotal of Element: Revenue		(\$42,502.00)	\$0.00	(\$42,502.00)	\$0.00	\$42,502.00	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$42,502.00)	\$0.00	(\$42,502.00)	\$0.00	\$42,502.00	0.00
31400-0000-43202-0000-001752-0000-00000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00

31400-0000-43204-0000-001752-0000-00000	Special Capital Outlay-State-Prior Year Balances	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$145,000.00)	\$0.00	\$0.00	(\$145,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$145,000.00)	\$0.00	\$0.00	(\$145,000.00)	0.00
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$2,694.93)	(\$172,544.00)	(\$2,694.93)	\$0.00	(\$169,849.07)	1.56
Subtotal of Element: Revenue		(\$2,694.93)	(\$172,544.00)	(\$2,694.93)	\$0.00	(\$169,849.07)	1.56
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$2,694.93)	(\$172,544.00)	(\$2,694.93)	\$0.00	(\$169,849.07)	1.56
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	(\$1,350.08)	(\$87,390.00)	(\$1,350.08)	\$0.00	(\$86,039.92)	1.54
Subtotal of Element: Revenue		(\$1,350.08)	(\$87,390.00)	(\$1,350.08)	\$0.00	(\$86,039.92)	1.54
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$1,350.08)	(\$87,390.00)	(\$1,350.08)	\$0.00	(\$86,039.92)	1.54
Grand Total		(\$375,934.49)	(\$3,103,583.00)	(\$375,934.49)	\$0.00	(\$2,727,648.51)	12.11

Expenditure Rollup

Health Leadership High School

Rollup Report

Cycle: FY20-21; 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 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 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: 07/01/2020; End Date: 07/31/2020; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 8/20/2020 3:23:32 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	\$59,459.54	\$1,218,643.00	\$1,218,643.00	\$59,459.54	\$1,128,850.46	\$30,333.00	4.88
11000 - Operational	52000 - Personnel Services - Employee Benefits	\$40,340.66	\$473,507.00	\$473,507.00	\$40,340.66	\$372,400.53	\$60,765.81	8.52
11000 - Operational	53000 - Purchased Professional and Technical Services	\$120.00	\$197,047.00	\$197,047.00	\$120.00	\$215,310.00	(\$18,383.00)	0.06
11000 - Operational	54000 - Purchased Property	\$39,936.39	\$141,988.00	\$141,988.00	\$39,936.39	\$26,751.16	\$75,300.45	28.13
11000 - Operational	55000 - Other Purchased Services	\$19,896.11	\$151,710.00	\$151,710.00	\$19,896.11	\$47,197.50	\$84,616.39	13.11
11000 - Operational	56000 - Supplies	\$28,912.80	\$151,049.00	\$151,049.00	\$28,912.80	\$18,172.74	\$103,963.46	19.14
11000 - Operational	57000 - Property	\$0.00	\$1,575,004.00	\$1,575,004.00	\$0.00	\$0.00	\$1,575,004.00	0.00
11000 - Operational	58200 - Miscellaneous Expenditures	\$0.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$188,665.50	\$4,026,948.00	\$4,026,948.00	\$188,665.50	\$1,808,682.39	\$2,029,600.11	
14000 - Instructional Materials	56000 - Supplies	\$0.00	\$26,868.00	\$26,868.00	\$0.00	\$0.00	\$26,868.00	0.00
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$26,868.00	\$26,868.00	\$0.00	\$0.00	\$26,868.00	
23000 - Non-Instructional Support	55000 - Other Purchased Services	\$0.00	\$1,025.00	\$1,025.00	\$0.00	\$0.00	\$1,025.00	0.00
23000 - Non-Instructional Support	56000 - Supplies	\$0.00	\$1,358.00	\$1,358.00	\$0.00	\$0.00	\$1,358.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$2,383.00	\$2,383.00	\$0.00	\$0.00	\$2,383.00	
24101 - Title I - IASA	51000 - Personnel Services - Compensation	\$1,897.08	\$49,324.00	\$49,324.00	\$1,897.08	\$47,426.92	\$0.00	3.85
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	\$530.59	\$15,490.00	\$15,490.00	\$530.59	\$13,143.08	\$1,816.33	3.43
24101 - Title I - IASA	53000 - Purchased Professional and Technical Services	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24101 - Title I - IASA	56000 - Supplies	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00	\$999.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$2,427.67	\$65,913.00	\$65,913.00	\$2,427.67	\$60,570.00	\$2,915.33	
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	\$1,597.73	\$41,541.00	\$41,541.00	\$1,597.73	\$39,943.27	\$0.00	3.85
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	\$640.03	\$10,188.00	\$10,188.00	\$640.03	\$10,244.20	(\$696.23)	6.28
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$2,237.76	\$51,729.00	\$51,729.00	\$2,237.76	\$50,187.47	(\$696.23)	

24153 - English Language Acquisition	56000 - Supplies	\$0.00	\$2,820.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$2,820.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	
24154 - Teacher/Principal Training & Recruiting	53000 - Purchased Professional and Technical Services	\$161.73	\$10,176.00	\$10,176.00	\$161.73	\$0.00	\$10,014.27	1.59
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$161.73	\$10,176.00	\$10,176.00	\$161.73	\$0.00	\$10,014.27	
24174 - Carl D Perkins Secondary - Current	55000 - Other Purchased Services	\$0.00	\$8,180.00	\$8,180.00	\$0.00	\$0.00	\$8,180.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$8,180.00	\$8,180.00	\$0.00	\$0.00	\$8,180.00	
24190 - Comprehensive Support and Improvement (CSI)	53000 - Purchased Professional and Technical Services	\$0.00	\$30,122.00	\$30,122.00	\$0.00	\$0.00	\$30,122.00	0.00
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$0.00	\$30,122.00	\$30,122.00	\$0.00	\$0.00	\$30,122.00	
24191 - Title I - HS Redesign	51000 - Personnel Services - Compensation	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
24191 - Title I - HS Redesign	52000 - Personnel Services - Employee Benefits	\$0.00	\$14,857.00	\$14,857.00	\$0.00	\$0.00	\$14,857.00	0.00
24191 - Title I - HS Redesign	53000 - Purchased Professional and Technical Services	\$2,500.00	\$58,760.00	\$58,760.00	\$2,500.00	\$5,000.00	\$51,260.00	4.25
24191 - Title I - HS Redesign	56000 - Supplies	\$0.00	\$1,383.00	\$1,383.00	\$0.00	\$0.00	\$1,383.00	0.00
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$2,500.00	\$100,000.00	\$100,000.00	\$2,500.00	\$5,000.00	\$92,500.00	
24301 - CARES Act	55000 - Other Purchased Services	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00
24301 - CARES Act	56000 - Supplies	\$4,840.00	\$30,043.00	\$30,043.00	\$4,840.00	\$3,370.40	\$21,832.60	16.11
24301 - CARES Act	57000 - Property	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$21,581.39	\$9,918.61	0.00
Subtotal of Element: [Fund] 24301 - CARES Act		\$4,840.00	\$63,143.00	\$63,143.00	\$4,840.00	\$24,951.79	\$33,351.21	
27107 - Library GO Bonds	56000 - Supplies	\$0.00	\$3,618.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$3,618.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	
27109 - Instructional Materials	56000 - Supplies	\$421.49	\$0.00	\$0.00	\$421.49	\$234.18	(\$655.67)	
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$421.49	\$0.00	\$0.00	\$421.49	\$234.18	(\$655.67)	
29102 - Private Dir Grants (Categorical)	51000 - Personnel Services - Compensation	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
29102 - Private Dir Grants (Categorical)	52000 - Personnel Services - Employee Benefits	\$0.00	\$13,666.00	\$13,666.00	\$0.00	\$0.00	\$13,666.00	0.00
29102 - Private Dir Grants (Categorical)	56000 - Supplies	\$0.00	\$4,184.00	\$4,184.00	\$0.00	\$0.00	\$4,184.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$37,850.00	\$37,850.00	\$0.00	\$0.00	\$37,850.00	

29114 - McCune Charitable Foundation	55000 - Other Purchased Services	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
29114 - McCune Charitable Foundation	56000 - Supplies	\$0.00	\$3,155.00	\$3,155.00	\$0.00	\$0.00	\$3,155.00	0.00
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$0.00	\$7,155.00	\$7,155.00	\$0.00	\$0.00	\$7,155.00	
31400 - Special Capital Outlay-State	54000 - Purchased Property	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
31400 - Special Capital Outlay-State	57000 - Property	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	
31600 - Capital Improvements HB-33	53000 - Purchased Professional and Technical Services	\$26.95	\$3,200.00	\$3,200.00	\$26.95	\$0.00	\$3,173.05	0.84
31600 - Capital Improvements HB-33	54000 - Purchased Property	\$0.00	\$532,590.00	\$532,590.00	\$0.00	\$0.00	\$532,590.00	0.00
31600 - Capital Improvements HB-33	57000 - Property	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$26.95	\$585,790.00	\$585,790.00	\$26.95	\$0.00	\$585,763.05	
31700 - Capital Improvements SB-9	57000 - Property	\$0.00	\$4,443.00	\$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	\$4,443.00	\$0.00	\$0.00	\$4,443.00	
31701 - Capital Improvements SB-9 Local	53000 - Purchased Professional and Technical Services	\$13.50	\$1,056.00	\$1,056.00	\$13.50	\$0.00	\$1,042.50	1.28
31701 - Capital Improvements SB-9 Local	54000 - Purchased Property Services	\$0.00	\$58,257.00	\$58,257.00	\$0.00	\$0.00	\$58,257.00	0.00
31701 - Capital Improvements SB-9 Local	57000 - Property	\$0.00	\$289,159.00	\$289,159.00	\$0.00	\$0.00	\$289,159.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$13.50	\$348,472.00	\$348,472.00	\$13.50	\$0.00	\$348,458.50	
31703 - SB-9 State Match Cash	57000 - Property	\$0.00	\$5,752.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$5,752.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	
Grand Total		\$201,294.60	\$5,526,362.00	\$5,526,362.00	\$201,294.60	\$1,949,625.83	\$3,375,441.57	

Health Leadership High School

Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 07/31/2020; Detail: No; Created On: 8/20/2020 2:45:43 PM

Description	10000	11000	14000	21000	23000	24101	24106	24153	24154	24174
11012 - Cash	\$0.00	\$1,790,373.73	\$25,812.36	\$0.00	\$2,382.50	(\$5,375.05)	(\$1,265.63)	\$0.00	(\$161.73)	\$0.00
Subtotal of Account Type: Asset	\$0.00	\$1,790,373.73	\$25,812.36	\$0.00	\$2,382.50	(\$5,375.05)	(\$1,265.63)	\$0.00	(\$161.73)	\$0.00
Subtotal of Account Group: Assets	\$0.00	\$1,790,373.73	\$25,812.36	\$0.00	\$2,382.50	(\$5,375.05)	(\$1,265.63)	\$0.00	(\$161.73)	\$0.00
23126 - Unemployment Insurance	\$0.00	\$407.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$0.00	(\$40.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$2,932.65	\$0.00	\$0.00	\$0.00	\$47.48	\$45.28	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	\$0.00	\$39.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$304.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Medicare (Employer)	\$0.00	(\$39.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$14,763.54	\$0.00	\$0.00	\$0.00	\$471.41	\$397.04	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$15,080.69	\$0.00	\$0.00	\$0.00	\$127.40	\$444.44	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	(\$330.66)	\$0.00	\$0.00	\$0.00	\$62.73	\$37.43	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$0.00	\$15.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$1,783.79	\$0.00	\$0.00	\$0.00	\$56.91	\$47.94	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$34,916.74	\$0.00	\$0.00	\$0.00	\$765.93	\$972.13	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$1,747,331.13	\$25,812.36	\$0.00	\$2,382.50	(\$3,713.31)	(\$44,677.00)	(\$1,258.26)	(\$2,687.95)	\$0.00
Net Increase/Decrease	\$0.00	\$8,125.86	\$0.00	\$0.00	\$0.00	(\$2,427.67)	\$42,439.24	\$1,258.26	\$2,526.22	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$1,755,456.99	\$25,812.36	\$0.00	\$2,382.50	(\$6,140.98)	(\$2,237.76)	\$0.00	(\$161.73)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$1,790,373.73	\$25,812.36	\$0.00	\$2,382.50	(\$5,375.05)	(\$1,265.63)	\$0.00	(\$161.73)	\$0.00

Description	24189	24190	24191	24301	26141	26208	27103	27107	27109	27128	27130	27183
11012 - Cash	\$0.00	(\$37,917.24)	(\$2,500.00)	(\$4,840.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,678.06	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	(\$37,917.24)	(\$2,500.00)	(\$4,840.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,678.06	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$0.00	(\$37,917.24)	(\$2,500.00)	(\$4,840.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,678.06	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$42.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$42.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$429.00)	(\$37,959.60)	(\$83,043.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,099.55	\$0.00	(\$500.00)	\$0.00
Net Increase/Decrease	\$429.00	\$0.00	\$80,543.91	(\$4,840.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$421.49)	\$0.00	\$500.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$37,959.60)	(\$2,500.00)	(\$4,840.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,678.06	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$37,917.24)	(\$2,500.00)	(\$4,840.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,678.06	\$0.00	\$0.00	\$0.00

Description	27189	29102	29110	29114	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	\$22.94	\$41,482.36	\$0.00	\$7,154.61	\$0.00	\$0.00	\$474,299.70	\$1,402.08	\$293,083.70	\$5,752.00	\$2,597,384.39
Subtotal of Account Type: Asset	\$22.94	\$41,482.36	\$0.00	\$7,154.61	\$0.00	\$0.00	\$474,299.70	\$1,402.08	\$293,083.70	\$5,752.00	\$2,597,384.39
Subtotal of Account Group: Assets	\$22.94	\$41,482.36	\$0.00	\$7,154.61	\$0.00	\$0.00	\$474,299.70	\$1,402.08	\$293,083.70	\$5,752.00	\$2,597,384.39
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.23
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.64)
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.41
23144 - Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.91
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.89
23154 - Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.91)
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,631.99
23225 - Health Insurance	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,675.47
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$188.14)
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.25
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.64
Subtotal of Account Type: Liability	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,720.10
32300 - Unreserved Fund Balance	\$0.00	\$41,482.36	\$0.00	\$7,154.61	(\$42,502.00)	\$0.00	\$471,631.72	\$1,402.08	\$291,747.12	\$5,752.00	\$2,386,024.40
Net Increase/Decrease	\$0.00	\$0.00	\$0.00	\$0.00	\$42,502.00	\$0.00	\$2,667.98	\$0.00	\$1,336.58	\$0.00	\$174,639.89
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$41,482.36	\$0.00	\$7,154.61	\$0.00	\$0.00	\$474,299.70	\$1,402.08	\$293,083.70	\$5,752.00	\$2,560,664.29
Subtotal of Account Group: Liabilities/Fund Balance	\$22.94	\$41,482.36	\$0.00	\$7,154.61	\$0.00	\$0.00	\$474,299.70	\$1,402.08	\$293,083.70	\$5,752.00	\$2,597,384.39