

**Health Leadership High School  
Financial Update  
September 23, 2021**

**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	2021-002-D	CARES Act	Decrease	\$ (274)
3	2021-003-D	Operational	Decrease	\$ (119,531)
4	2021-004-I	Operational	Increase	\$ 75,143
5	2021-005-I	Capital Improvements - HB33	Increase	\$ 58,386
6	2021-006-I	Capital Improvements - SB9 Local	Increase	\$ 30,665
7	2021-007-D	Instructional Materials	Decrease	\$ (1,056)
8	2021-008-M	Operational - 1XXX	Maintenance	\$ -
9	2021-009-M	Operational - 2XXX	Maintenance	\$ -
10	2021-010-M	CARES Act - 1XXX	Maintenance	\$ -
11	2021-011-M	CARES Act - 2XXX	Maintenance	\$ -
12	2021-012-T	CARES Act	Transfer	\$ -
13	2021-013-M	IDEA B - 1XXX	Maintenance	\$ -
14	2021-014-M	McCune Charitable Foundation - 3XXX	Maintenance	\$ -

**B. Payroll & Accounts Payable Payment Vouchers**

- 1 August 2020
- 2

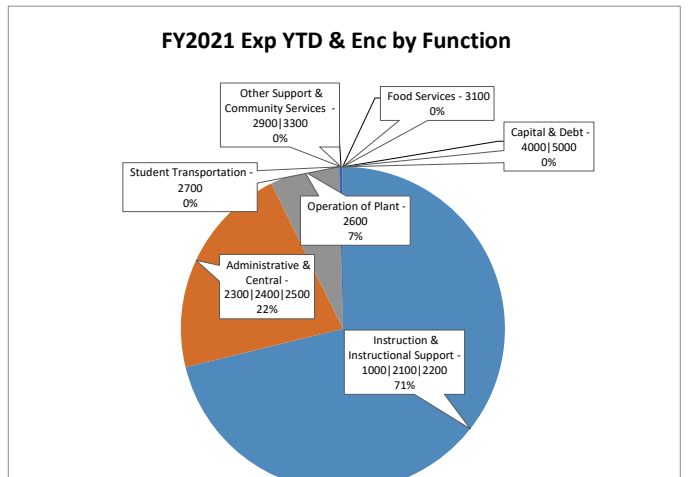
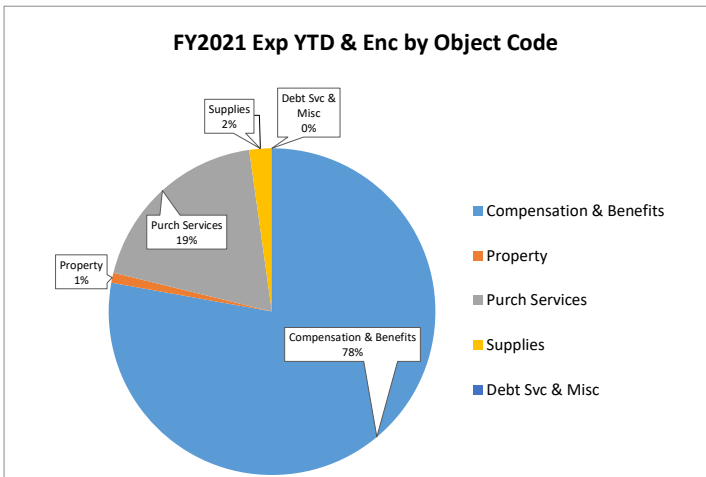
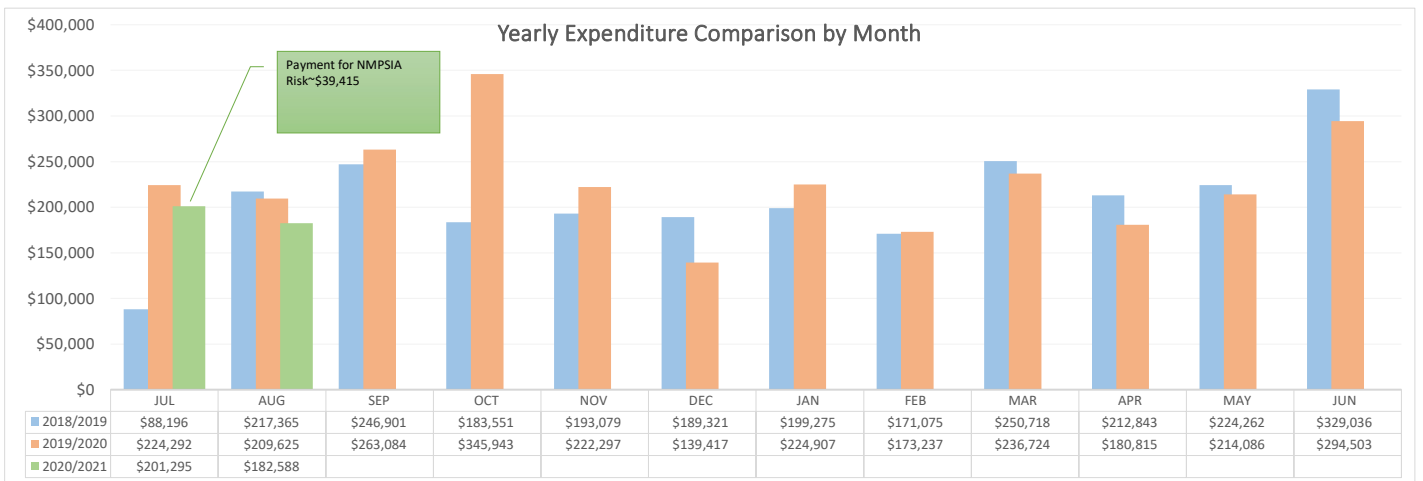
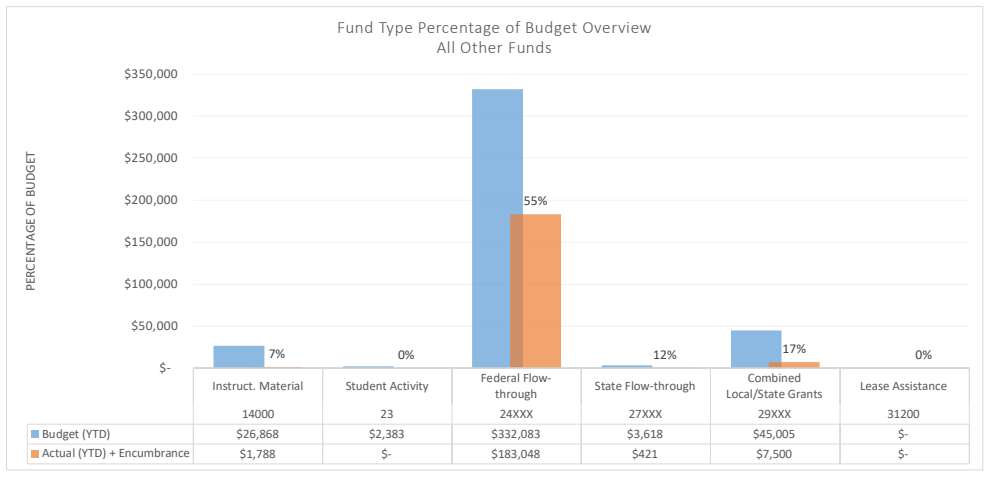
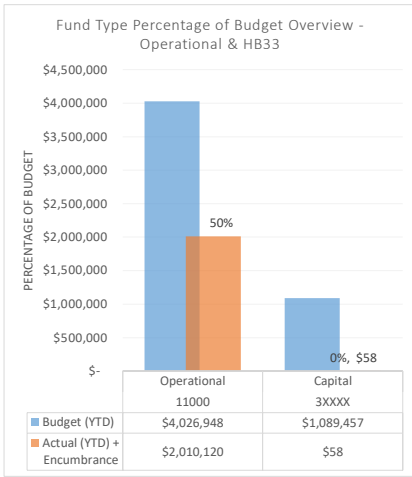
**C. Financial Statement Reports - as of August 31, 2020**

- 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

## Expenditure Analytical Review As of August 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.  
**4000 - Capital:** Lease Assistance and SB-9 allocations.



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

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> Jul 1 2020 12:00AM	<b>To:</b> Jun 30 2021 12:00AM
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Jolene Jaramillo	Business Manager	8/23/2020 5:08:06 PM

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: 001-752-2021-0002-D

Fund Type: Flowthrough

Adjustment Type: Decrease

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): 62,869

Phone: (505) 429-1080

Email: jolene@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation: 62,869	
D. Total Funding Available: 62,869	

Revenue 24301.0000.41924 (\$274)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$30,043	(\$274)	\$29,769	
Sub Total						(\$274)		
Indirect Cost								
DOC. TOTAL						(\$274)		

**Justification:**

Decrease for APS re-distribution of funds.

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

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

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

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

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

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

**Doc. ID:** 001-752-2021-0003-D  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Decrease

**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

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 07/01/2020	<b>To:</b> 06/30/2021
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Revenue 11000.0000.43101 (\$119,531)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$315,443	(\$119,531)	\$195,912	
Sub Total						(\$119,531)		
Indirect Cost								
<b>DOC. TOTAL</b>						(\$119,531)		

**Justification:**

Decrease due to revised unit value.

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

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

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

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

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

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

Doc. ID: 001-752-2021-0004-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

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

<b>FLOWTHROUGH ONLY</b>	
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 11000.0000.11111 \$75,143

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$10,000	\$4,684	\$14,684	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$315,443	\$64,822	\$380,265	
11000 Operational	2200 Support Services-Instruction	56113 Software	0000 No Program	0000 No Job Class		\$2,352	\$2,352	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$1,900	\$1,900	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$14,557	\$414	\$14,971	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$548	\$565	\$1,113	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class		\$25	\$25	
11000 Operational	2900 Other Support Services	58211 Tax Liability/Penalty	0000 No Program	0000 No Job Class		\$72	\$72	
11000 Operational	3100 Food Services Operations	53330 Professional Development	0000 No Program	0000 No Job Class		\$189	\$189	
11000 Operational	3100 Food Services Operations	53711 Other Charges	0000 No Program	0000 No Job Class		\$120	\$120	
Sub Total						\$75,143		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$75,143</b>		

**Justification:**

To increase budgeted cash carryover based on actuals as of 06/30/2020.

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

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

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

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

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

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

**Doc. ID:** 001-752-2021-0005-I  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Increase

**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

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2020 12:00AM	<b>To:</b> Jun 30 2021 12:00AM
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 31600.0000.11112 \$58,386

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class	\$532,590	\$58,386	\$590,976	
Sub Total						\$58,386		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$58,386</b>		

**Justification:**

To increase budgeted cash carryover based on actuals as of 06/30/20.

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

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

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

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



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

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

Doc. ID: 001-752-2021-0006-I

Fund Type: Flowthrough

Adjustment Type: Increase

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): 248,472

Phone: (505) 429-1080

Email: jolene@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover: \$261,082.00	
B. Total Current Year Allocation: 87,390	
D. Total Funding Available: 348,472	

Revenue 31701.0000.11112 \$30,665

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57112 Land Improvements	0000 No Program	0000 No Job Class	\$289,159	\$30,665	\$319,824	
Sub Total						\$30,665		
Indirect Cost								
<b>DOC. TOTAL</b>						\$30,665		

**Justification:**

To increase budgeted cash carryover based on actuals as of 06/30/20.

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

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

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

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

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

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

Doc. ID: 001-752-2021-0007-D

Fund Type: Flowthrough

Adjustment Type: Decrease

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): 25,812

Phone: (505) 429-1080

Email: jolene@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover: \$26,868.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 26,868	

Revenue 14000.0000.11112 (\$1,056)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$7,435	(\$1,056)	\$6,379	
Sub Total						(\$1,056)		
Indirect Cost								
DOC. TOTAL						(\$1,056)		

**Justification:**

To decrease budgeted cash carryover based on actuals as of 06/30/2020.

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

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

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

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

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

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

Doc. ID: 001-752-2021-0008-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

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

<b>FLOWTHROUGH ONLY</b>	
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:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave	\$10,000	(\$10,000)		
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$68,143	(\$10,403)	\$57,740	
11000 Operational	1000 Instruction	51100 Salaries Expense	4040 Extended Learning Time Programs	1411 Teachers-Grades 1-12	\$27,520	(\$4,126)	\$23,394	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,415	(\$184)	\$1,231	
11000 Operational	1000 Instruction	52111 Educational Retirement	4040 Extended Learning Time Programs	0000 No Job Class	\$4,330	(\$178)	\$4,152	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	0000 No Job Class	\$9,643	(\$1,658)	\$7,985	
11000 Operational	1000 Instruction	52111 Educational Retirement	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$648	(\$648)		
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	0000 No Job Class	\$1,364	(\$236)	\$1,128	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4040 Extended Learning Time Programs	0000 No Job Class	\$616	(\$29)	\$587	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$90	(\$90)		
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	0000 No Job Class	\$64	(\$10)	\$54	
11000 Operational	1000 Instruction	52312 Life	4040 Extended Learning Time Programs	0000 No Job Class	\$30	(\$2)	\$28	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,587	(\$56)	\$1,531	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (K-12) Programs	0000 No Job Class	\$324	(\$11)	\$313	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (K-12) Programs	0000 No Job Class	\$7,819	(\$597)	\$7,222	
11000 Operational	1000 Instruction	51100 Salaries Expense	4040 Extended Learning Time Programs	1412 Teachers-Special Education	\$3,043	\$2,915	\$5,958	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$391,017	\$9,860	\$400,877	

11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12		\$11,754	\$11,754	0.45
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K-12) Programs	0000 No Job Class	\$55,333	\$2,989	\$58,322	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (K-12) Programs	0000 No Job Class	\$7,824	\$420	\$8,244	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (K-12) Programs	0000 No Job Class	\$363	\$78	\$441	
11000 Operational	1000 Instruction	52312 Life	4025 At-Risk Special Programs	0000 No Job Class	\$17	\$2	\$19	
11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	0000 No Job Class	\$275	\$56	\$331	
11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	0000 No Job Class	\$53	\$13	\$66	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (K-12) Programs	0000 No Job Class	\$231	\$9	\$240	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$200	\$132	\$332	
					Sub Total	\$0		0.45
					Indirect Cost			
					DOC. TOTAL	\$0		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 001-752-2021-0009-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	4025 At-Risk Special Programs	0000 No Job Class	\$19,230	(\$8,611)	\$10,619	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$18,445	(\$660)	\$17,785	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,608	(\$94)	\$2,514	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	4025 At-Risk Special Programs	0000 No Job Class	\$2,720	(\$1,220)	\$1,500	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	4025 At-Risk Special Programs	0000 No Job Class	\$8,427	(\$3,662)	\$4,765	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,891	(\$163)	\$1,728	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	4025 At-Risk Special Programs	0000 No Job Class	\$1,972	(\$856)	\$1,116	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	4025 At-Risk Special Programs	0000 No Job Class	\$17,147	(\$3,462)	\$13,685	
11000 Operational	2100 Support Services-Students	52312 Life	4025 At-Risk Special Programs	0000 No Job Class	\$131	(\$70)	\$61	
11000 Operational	2100 Support Services-Students	52313 Dental	4025 At-Risk Special Programs	0000 No Job Class	\$812	(\$170)	\$642	
11000 Operational	2100 Support Services-Students	52314 Vision	4025 At-Risk Special Programs	0000 No Job Class	\$145	(\$39)	\$106	
11000 Operational	2100 Support Services-Students	52315 Disability	4025 At-Risk Special Programs	0000 No Job Class	\$88	(\$88)		
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	4025 At-Risk Special Programs	0000 No Job Class	\$981	(\$35)	\$946	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$2,607	(\$689)	\$1,918	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	2000 Special Programs	0000 No Job Class	\$333	(\$88)	\$245	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	4025 At-Risk Special Programs	0000 No Job Class	\$2,717	(\$719)	\$1,998	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	4025 At-Risk Special Programs	0000 No Job Class	\$24	(\$13)	\$11	

11000 Operational	2200 Support Services-Instructional	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$20,242	(\$712)	\$19,530	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$36,499	(\$35,599)	\$900	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	0000 No Job Class	\$2,355	\$9,271	\$11,626	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	0000 No Job Class	\$333	\$1,311	\$1,644	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	0000 No Job Class	\$1,032	\$3,662	\$4,694	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	0000 No Job Class	\$242	\$856	\$1,098	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	2000 Special Programs	0000 No Job Class	\$3,137	\$3,462	\$6,599	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$9,432	\$260	\$9,692	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$135	\$17	\$152	
11000 Operational	2100 Support Services-Students	52312 Life	2000 Special Programs	0000 No Job Class	\$15	\$87	\$102	
11000 Operational	2100 Support Services-Students	52313 Dental	2000 Special Programs	0000 No Job Class	\$115	\$217	\$332	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$425	\$46	\$471	
11000 Operational	2100 Support Services-Students	52314 Vision	2000 Special Programs	0000 No Job Class	\$23	\$48	\$71	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$95	\$3	\$98	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class	\$242	\$11	\$253	
11000 Operational	2100 Support Services-Students	52315 Disability	2000 Special Programs	0000 No Job Class		\$100	\$100	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	2000 Special Programs	0000 No Job Class	\$107	\$35	\$142	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	2000 Special Programs	0000 No Job Class	\$3	\$13	\$16	
11000 Operational	2100 Support Services-Students	53330 Professional Development	2000 Special Programs	0000 No Job Class		\$90	\$90	
11000 Operational	2200 Support Services-Instructional	52312 Life	0000 No Program	0000 No Job Class	\$143	\$35	\$178	
11000 Operational	2200 Support Services-Instructional	52313 Dental	0000 No Program	0000 No Job Class	\$309	\$60	\$369	
11000 Operational	2200 Support Services-Instructional	52314 Vision	0000 No Program	0000 No Job Class	\$69	\$12	\$81	
11000 Operational	2200 Support Services-Instructional	52315 Disability	0000 No Program	0000 No Job Class	\$320	\$50	\$370	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1111 Superintendent	\$99,840	\$960	\$100,800	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$16,094	\$604	\$16,698	
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	0000 No Job Class	\$114	\$11	\$125	

11000 Operational	2300 Support Services-General Administration	52313 Dental	0000 No Program	0000 No Job Class	\$825	\$91	\$916	
11000 Operational	2300 Support Services-General Administration	52314 Vision	0000 No Program	0000 No Job Class	\$148	\$16	\$164	
11000 Operational	2300 Support Services-General Administration	52315 Disability	0000 No Program	0000 No Job Class	\$184	\$23	\$207	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$134,693	\$35,599	\$170,292	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

**Justification:**

Maintenance to transfer budget within 2000 function and to fix line items in negative. Fixed IT to 53414 vs. 55915.

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

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

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

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

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

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

Doc. ID: 001-752-2021-0010-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

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): 62,869

Phone: (505) 429-1080

Email: jolene@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover: \$62,869.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 62,869	

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$30,043	(\$24,239)	\$5,804	
24301 CARES Act	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$30,000	\$24,239	\$54,239	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

Maintenance transfer from PPE material to supply assets for student laptops.

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

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

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

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



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

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

Doc. ID: 001-752-2021-0011-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

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): 62,869

Phone: (505) 429-1080

Email: jolene@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 07/01/2020	<b>To:</b> 06/30/2021
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b> 62,869		
<b>D. Total Funding Available:</b> 62,869		

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$1,600	(\$1,600)		
24301 CARES Act	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$1,500	(\$1,500)		
24301 CARES Act	2200 Support Services-Instruction	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$1,445	\$1,445	
24301 CARES Act	2300 Support Services-General Administration	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$1,655	\$1,655	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

Maintenance transfer within 2000 function to purchase staff laptops.

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

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

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

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

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

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

Doc. ID: 001-752-2021-0012-T

Fund Type: Flowthrough

Adjustment Type: Transfer

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): 62,869

Phone: (505) 429-1080

Email: jolene@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 07/01/2020	<b>To:</b> 06/30/2021
A. Approved Carryover:		
B. Total Current Year Allocation: 62,869		
D. Total Funding Available: 62,869		

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$30,043	(\$5,530)	\$24,513	
24301 CARES Act	2100 Support Services-Students	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$5,320	\$5,320	
24301 CARES Act	2200 Support Services-Instruction	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$210	\$210	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

Transfer budget for staff laptops.

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

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

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

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

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

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

Doc. ID: 001-752-2021-0013-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

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): 51,729

Phone: (505) 429-1080

Email: jolene@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation: 51,729	
D. Total Funding Available: 51,729	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,362	(\$2,087)	\$275	
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$553	(\$17)	\$536	
24106 Entitlement IDEA-B	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$245	(\$184)	\$61	
24106 Entitlement IDEA-B	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$645	(\$645)		
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$5,579	\$299	\$5,878	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$762	\$69	\$831	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$2,362	\$2,362	
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$35	\$9	\$44	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class		\$159	\$159	
24106 Entitlement IDEA-B	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class		\$35	\$35	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

**Justification:**

Transfer budget within 2000 function to align with estimated expenditures.

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

## Check Report

Begin Date: 08/01/2020; End Date: 08/31/2020; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY20-21; Limit Result This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/18/2020 12:23:34 PM

Check Date	Check Number	Payee	Type	Amount
08/04/2020	3370	Comnet Consulting, Inc.	Accounts Payable	\$2,966.58
08/04/2020	3371	Jive Communications	Accounts Payable	\$990.44
08/04/2020	3372	Mavel Photography & Workshop LLC	Accounts Payable	\$650.00
08/04/2020	3373	Moss Adams LLP	Accounts Payable	\$512.41
08/04/2020	3374	NM Gas Company	Accounts Payable	\$39.60
08/04/2020	3375	NMACES	Accounts Payable	\$11,224.39
08/04/2020	3376	Orkin Pest Control	Accounts Payable	\$87.91
08/04/2020	3377	Shamrock Discount Janitor Supply	Accounts Payable	\$1,018.89
08/04/2020	3378	SportsDecal. INC	Accounts Payable	\$500.00
08/12/2020	3379	Amazon.com	Accounts Payable	\$1,713.97
08/12/2020	3380	Audio Dimensions	Accounts Payable	\$150.00
08/12/2020	3381	Carolina Quinones-Suarez	Accounts Payable	\$52.72
08/12/2020	3382	CenturyLink Communications, LLC	Accounts Payable	\$63.65
08/12/2020	3383	Ephesus Inc	Accounts Payable	\$36.00
08/12/2020	3384	inAccord P.C.	Accounts Payable	\$2,157.50
08/12/2020	3385	U-Stor-It	Accounts Payable	\$119.00
08/12/2020	3386	Unite Private Networks, LLC	Accounts Payable	\$854.90
08/19/2020	3391	Alarm Research Inc.	Accounts Payable	\$409.82
08/19/2020	3392	Chavez Cleaning Service	Accounts Payable	\$2,353.83
08/19/2020	3393	Roberta Griego	Accounts Payable	\$44.00
08/26/2020		Chyno, Ltd. Co.	Accounts Payable	\$19,128.73
08/26/2020		PNM	Accounts Payable	\$1,268.76
08/26/2020	3394	Comnet Consulting, Inc.	Accounts Payable	\$2,966.56
08/26/2020	3395	Mavel Photography & Workshop LLC	Accounts Payable	\$650.00
08/26/2020	3396	Shamrock Discount Janitor Supply	Accounts Payable	\$311.25
08/26/2020	3397	InMotion Hosting, Inc.	Accounts Payable	\$14.99
<b>Sub Total</b>				<b>\$50,285.90</b>

# Health Leadership High School

## Check Report

Begin Date: 08/01/2020; End Date: 08/31/2020; 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: 9/18/2020 12:23:35 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21010	NM Bank and Trust	120106281		Chyno, Ltd. Co.	\$18,800.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chyno, Ltd. Co.	PO21-0024	Sept Rent	11000-2600-54610-0000-001752-0000-00000	Monthly Rent Cost	07/02/2020	\$18,800.00
<b>Sub Total</b>						<b>\$18,800.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21009	NM Bank and Trust	120106281		Chyno, Ltd. Co.	\$328.73	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chyno, Ltd. Co.	PO21-0008	3875729560 2020 08 03	11000-2600-54415-0000-001752-0000-00000	Monthly Water/Sewage Cost	07/02/2020	\$328.73
<b>Sub Total</b>						<b>\$328.73</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21009	NM Bank and Trust	120106281		PNM	\$1,268.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO21-0006	116077448 -2020 08 17	11000-2600-54411-0000-001752-0000-00000	Electricity	08/26/2020	\$1,268.76
<b>Sub Total</b>						<b>\$1,268.76</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21006	NM Bank and Trust	120106281	3370	Comnet Consulting, Inc.	\$2,966.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO21-0005	CW12615	11000-2500-53414-0000-001752-0000-00000	IT Services	07/02/2020	\$2,966.58
<b>Sub Total</b>						<b>\$2,966.58</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21006	NM Bank and Trust	120106281	3371	Jive Communications	\$990.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jive Communications	PO21-0010	IN6000889133	11000-2600-54416-0000-001752-0000-00000	VoIP - Communication Services	08/04/2020	\$990.44
<b>Sub Total</b>						<b>\$990.44</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21006	NM Bank and Trust	120106281	3372	Mavel Photography & Workshop LLC	\$650.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mavel Photography & Workshop LLC	PO21-0054	2020 08 03	11000-2400-55915-0000-001752-0000-00000	Graduation pics	08/04/2020	\$500.00
Mavel Photography & Workshop LLC	PO21-0054	2020 08 03	11000-2400-55915-0000-001752-0000-00000	Meeting time setup and breakdown	08/04/2020	\$150.00
<b>Sub Total</b>						<b>\$650.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21006	NM Bank and Trust	120106281	3373	Moss Adams LLP	\$512.41	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moss Adams LLP	PO21-0022	102071793	11000-2300-53411-0000-001752-0000-00000	Annual Audit Services	07/02/2020	\$512.41
<b>Sub Total</b>						<b>\$512.41</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21006	NM Bank and Trust	120106281	3374	NM Gas Company	\$39.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO21-0007	116090847 2020 07	11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings) Cost	07/02/2020	\$39.60
<b>Sub Total</b>						<b>\$39.60</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21006	NM Bank and Trust	120106281	3375	NMACES	\$11,224.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMACES	PO21-0025	5669	11000-2500-53414-0000-001752-0000-00000	GRT	08/03/2020	\$819.39
NMACES	PO21-0025	5669	11000-2500-53414-0000-001752-0000-00000	Monthly Business Management Services	08/03/2020	\$10,405.00
<b>Sub Total</b>						<b>\$11,224.39</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21006	NM Bank and Trust	120106281	3376	Orkin Pest Control	\$87.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO21-0013	198659932	11000-2600-55915-0000-001752-0000-00000	Monthly Pest Control Cost	07/02/2020	\$87.91
<b>Sub Total</b>						<b>\$87.91</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21006	NM Bank and Trust	120106281	3377	Shamrock Discount Janitor Supply	\$1,018.89	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shamrock Discount Janitor Supply	PO21-0015	394346	11000-2600-56118-0000-001752-0000-00000	Janitorial Supplies Cost	07/02/2020	\$1,018.89
<b>Sub Total</b>						<b>\$1,018.89</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21006	NM Bank and Trust	120106281	3378	SportsDecal. INC	\$500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SportsDecal. INC	PO21-0028	ARINV-602528	24301-2100-56118-0000-001752-0000-00000	Hydra 22oz Tritan Sports Bottle with school logo	07/14/2020	\$405.00
SportsDecal. INC	PO21-0028	ARINV-602528	24301-2100-56118-0000-001752-0000-00000	Set-up Charge	07/14/2020	\$95.00
<b>Sub Total</b>						<b>\$500.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21007	NM Bank and Trust	120106281	3379	Amazon.com	\$1,713.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	PO115796	64836578693	11000-2400-56118-0000-001752-0000-00000	Prestige Dual head Teal Blue stethoscope	03/13/2020	\$259.44
Amazon.com	PO21-0046	745674578456	11000-2400-56118-0000-001752-0000-00000	42 Inch 2020 Gold Foil Number Balloons(silver)	07/19/2020	\$10.79
Amazon.com	PO21-0046	745674578456	11000-2400-56118-0000-001752-0000-00000	Anezus Fishing Line Nylon String Cord	07/19/2020	\$7.99
Amazon.com	PO21-0046	745674578456	11000-2400-56118-0000-001752-0000-00000	AnnoDeel 50 Pcs 12inch Green Balloons, Light Green Balloons and Dark Green balloons	07/19/2020	\$11.99
Amazon.com	PO21-0046	745674578456	11000-2400-56118-0000-001752-0000-00000	ARTEZA Liquid Chalk Markers Set of 12 white chalk.	07/19/2020	\$9.89
Amazon.com	PO21-0046	445967945388	11000-2400-56118-0000-001752-0000-00000	Blue Ribbon Balloon Time Disposable Helium Tank	07/19/2020	\$46.99
Amazon.com	PO21-0046	745674578456	11000-2400-56118-0000-001752-0000-00000	Party Balloons; 12-inch Latex Balloons 50 pcs, (Tiffany Blue)	07/19/2020	\$8.75
Amazon.com	PO21-0048	975364798773	11000-1000-56118-1010-001752-0000-00000	12" x 10 ft Roll of Glossy Oracal 651 Turquoise Adhesive-	07/21/2020	\$7.50
Amazon.com	PO21-0048	638647649689	11000-1000-56118-1010-001752-0000-00000	Bulk Acrylic Paint Sets For Kids, 24 Individual Sets	07/21/2020	\$69.45
Amazon.com	PO115806	436759749758	11000-1000-56118-1010-001752-0000-00000	Other Classroom Material (56107)	08/11/2020	\$288.88
Amazon.com	PO21-0027	443338365939	24301-2100-56118-0000-001752-0000-00000	VOGRYE Professional Lab Coat for Women-XXL	08/11/2020	\$19.99
Amazon.com	PO21-0027	443338365939	24301-2100-56118-0000-001752-0000-00000	VOGRYE Professional Lab Coat for Women- Large	08/11/2020	\$89.95
Amazon.com	PO21-0027	443338365939	24301-2100-56118-0000-001752-0000-00000	VOGRYE Professional Lab Coat for Women-Medium	08/11/2020	\$67.96
Amazon.com	PO21-0027	443338365939	24301-2100-56118-0000-001752-0000-00000	VOGRYE Professional Lab Coat for Women- Small	08/11/2020	\$44.97
Amazon.com	PO21-0027	443338365939	24301-2100-56118-0000-001752-0000-00000	VOGRYE Professional Lab Coat for Women- XL	08/11/2020	\$75.96

Amazon.com	PO21-0027	458496979546	24301-2100-56118-0000-001752-0000-00000	BNT Alcohol Spray Hospital touchless Hand Sanitizer Machine Dispenser	08/11/2020	\$260.33
Amazon.com	PO21-0027	778487785638	24301-2100-56118-0000-001752-0000-00000	PureTech Hand Sanitizer Liquid, 1 Gallon, 128 Fl Oz	08/11/2020	\$349.50
Amazon.com	PO21-0027	443338365939	24301-2100-56118-0000-001752-0000-00000	Utopia Wear Professional Lab Coat for Men	08/11/2020	\$83.64
<b>Sub Total</b>						<b>\$1,713.97</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21007	NM Bank and Trust	120106281	3380	Audio Dimensions	\$150.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Audio Dimensions	PO21-0055	HLHS 2020-1	11000-2400-55915-0000-001752-0000-00000	Broadcasting Services for Graduation	08/11/2020	\$150.00
<b>Sub Total</b>						<b>\$150.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21007	NM Bank and Trust	120106281	3381	Carolina Quinones-Suarez	\$52.72	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Carolina Quinones-Suarez	PO21-0047	2020 07 19	11000-1000-56118-1010-001752-0000-00000	reimbursement for supplies needed during PD days: requested by Nathan Hogan	07/19/2020	\$52.72
<b>Sub Total</b>						<b>\$52.72</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21007	NM Bank and Trust	120106281	3382	CenturyLink Communications, LLC	\$63.65	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
CenturyLink Communications, LLC	PO21-0009	5052472539	11000-2600-54416-0000-001752-0000-00000	Communication Services	08/12/2020	\$63.65
<b>Sub Total</b>						<b>\$63.65</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21007	NM Bank and Trust	120106281	3383	Ephesus Inc	\$36.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Ephesus Inc	PO21-0002	AR84620	11000-1000-55915-1010-001752-0000-00000	Maintenance expenses for copiers	07/13/2020	\$36.00
<b>Sub Total</b>						<b>\$36.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21007	NM Bank and Trust	120106281	3384	inAccord P.C.	\$2,157.50	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
inAccord P.C.	PO21-0021	224	11000-2300-53413-0000-001752-0000-00000	Legal Service	07/02/2020	\$2,157.50
<b>Sub Total</b>						<b>\$2,157.50</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21007	NM Bank and Trust	120106281	3385	U-Stor-It	\$119.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
U-Stor-It	PO21-0014	3088-4	11000-2600-55915-0000-001752-0000-00000	Monthly Storage Rental Fees	07/02/2020	\$119.00
<b>Sub Total</b>						<b>\$119.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21007	NM Bank and Trust	120106281	3386	Unite Private Networks, LLC	\$854.90	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Unite Private Networks, LLC	PO21-0011	SI-20-010716	11000-2600-54416-0000-001752-0000-00000	Monthly Internet Services	08/04/2020	\$854.90
<b>Sub Total</b>						<b>\$854.90</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP21008	NM Bank and Trust	120106281	3391	Alarm Research Inc.	\$409.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alarm Research Inc.	PO21-0071	196922	11000-2600-55915-0000-001752-0000-00000	Alarm Services and Inspections	08/13/2020	\$409.82
<b>Sub Total</b>						<b>\$409.82</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21008	NM Bank and Trust	120106281	3392	Chavez Cleaning Service	\$2,353.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chavez Cleaning Service	PO21-0012	07-2020	11000-2600-55915-0000-001752-0000-00000	Monthly - Janitorial Services	07/02/2020	\$2,353.83
<b>Sub Total</b>						<b>\$2,353.83</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21008	NM Bank and Trust	120106281	3393	Roberta Griego	\$44.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roberta Griego	PO115811	3785999861	11000-1000-53711-1010-001752-0000-00000	New employee background check fee	06/24/2020	\$44.00
<b>Sub Total</b>						<b>\$44.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21009	NM Bank and Trust	120106281	3394	Comnet Consulting, Inc.	\$2,966.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO21-0005	CW12701	11000-2500-53414-0000-001752-0000-00000	IT Services	07/02/2020	\$2,966.56
<b>Sub Total</b>						<b>\$2,966.56</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21009	NM Bank and Trust	120106281	3395	Mavel Photography & Workshop LLC	\$650.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mavel Photography & Workshop LLC	PO21-0054	2020 08 19	11000-2400-55915-0000-001752-0000-00000	Designing of Photo book	08/04/2020	\$150.00
Mavel Photography & Workshop LLC	PO21-0054	2020 08 19	11000-2400-55915-0000-001752-0000-00000	Photo book	08/04/2020	\$50.00
Mavel Photography & Workshop LLC	PO21-0054	2020 08 19	11000-2400-55915-0000-001752-0000-00000	Post Production	08/04/2020	\$450.00
<b>Sub Total</b>						<b>\$650.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21009	NM Bank and Trust	120106281	3396	Shamrock Discount Janitor Supply	\$311.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shamrock Discount Janitor Supply	PO21-0015	394981	11000-2600-56118-0000-001752-0000-00000	Janitorial Supplies	08/25/2020	\$311.25
<b>Sub Total</b>						<b>\$311.25</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP21010	NM Bank and Trust	120106281	3397	InMotion Hosting, Inc.	\$14.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
InMotion Hosting, Inc.	PO21-0020	IMH-314-1092531-I-4-2	11000-2600-54416-0000-001752-0000-00000	Annual Domain/Hosting Cost	07/02/2020	\$14.99
<b>Sub Total</b>						<b>\$14.99</b>
<b>Grand Total</b>						<b>\$50,285.90</b>



# Health Leadership High School

## Account Summary Report

Cycle: FY20-21; Begin Date: 08/01/2020; End Date: 08/31/2020; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/18/2020 12:28:03 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001752-0000-00000	Operational-Fees - Activities	(\$125.00)	\$0.00	(\$125.00)	\$0.00	\$125.00	0.00
11000-0000-41920-0000-001752-0000-00000	Operational-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$13.50)	\$0.00	\$13.50	0.00
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	(\$250.00)	\$0.00	(\$485.92)	\$0.00	\$485.92	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$186,342.10)	(\$2,358,505.00)	(\$382,884.04)	\$0.00	(\$1,975,620.96)	16.23
<b>Subtotal of Element: Revenue</b>		<b>(\$186,717.10)</b>	<b>(\$2,358,505.00)</b>	<b>(\$383,508.46)</b>	<b>\$0.00</b>	<b>(\$1,974,996.54)</b>	<b>16.26</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>(\$186,717.10)</b>	<b>(\$2,358,505.00)</b>	<b>(\$383,508.46)</b>	<b>\$0.00</b>	<b>(\$1,974,996.54)</b>	<b>16.26</b>
23000-0000-41980-0000-001752-0000-00000	Non-Instructional Support-Refund of Prior Year's Expenditures	(\$60.00)	\$0.00	(\$60.00)	\$0.00	\$60.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$60.00)</b>	<b>\$0.00</b>	<b>(\$60.00)</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>(\$60.00)</b>	<b>\$0.00</b>	<b>(\$60.00)</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>0.00</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$65,913.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,913.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$0.00</b>	<b>(\$65,913.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,913.00)</b>	<b>0.00</b>
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$51,729.00)	(\$44,677.00)	\$0.00	(\$7,052.00)	86.36
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$51,729.00)</b>	<b>(\$44,677.00)</b>	<b>\$0.00</b>	<b>(\$7,052.00)</b>	<b>86.37</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$0.00</b>	<b>(\$51,729.00)</b>	<b>(\$44,677.00)</b>	<b>\$0.00</b>	<b>(\$7,052.00)</b>	<b>86.37</b>
24153-0000-41924-0000-001752-0000-00000	English Language Acquisition-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$2,820.00)	(\$1,258.26)	\$0.00	(\$1,561.74)	44.61
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$2,820.00)</b>	<b>(\$1,258.26)</b>	<b>\$0.00</b>	<b>(\$1,561.74)</b>	<b>44.62</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>(\$2,820.00)</b>	<b>(\$1,258.26)</b>	<b>\$0.00</b>	<b>(\$1,561.74)</b>	<b>44.62</b>
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$10,176.00)	(\$2,687.95)	\$0.00	(\$7,488.05)	26.41
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$10,176.00)</b>	<b>(\$2,687.95)</b>	<b>\$0.00</b>	<b>(\$7,488.05)</b>	<b>26.41</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$0.00</b>	<b>(\$10,176.00)</b>	<b>(\$2,687.95)</b>	<b>\$0.00</b>	<b>(\$7,488.05)</b>	<b>26.41</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$8,180.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,180.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>		<b>\$0.00</b>	<b>(\$8,180.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,180.00)</b>	<b>0.00</b>
24189-0000-41924-0000-001752-0000-00000	Student Supp Academic Achievement Title IV-Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	(\$429.00)	\$0.00	\$429.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$429.00)</b>	<b>\$0.00</b>	<b>\$429.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24189 - Student Supp Academic Achievement Title IV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$429.00)</b>	<b>\$0.00</b>	<b>\$429.00</b>	<b>0.00</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$30,122.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,122.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)</b>		<b>\$0.00</b>	<b>(\$30,122.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,122.00)</b>	<b>0.00</b>
24191-0000-41924-0000-001752-0000-00000	Title I - HS Redesign-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$100,000.00)	(\$83,043.91)	\$0.00	(\$16,956.09)	83.04
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>(\$83,043.91)</b>	<b>\$0.00</b>	<b>(\$16,956.09)</b>	<b>83.04</b>

<b>Subtotal of Element: [Fund] 24191 - Title I - HS Redesign</b>		<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>(\$83,043.91)</b>	<b>\$0.00</b>	<b>(\$16,956.09)</b>	<b>83.04</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$63,143.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$63,143.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24301 - CARES Act</b>		<b>\$0.00</b>	<b>(\$63,143.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$63,143.00)</b>	<b>0.00</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$3,618.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,618.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$0.00</b>	<b>(\$3,618.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,618.00)</b>	<b>0.00</b>
27130-0000-41924-0000-001752-0000-00000	Feminine Hygiene Products -Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	\$0.00	\$0.00	(\$42,502.00)	\$0.00	\$42,502.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42,502.00)</b>	<b>\$0.00</b>	<b>\$42,502.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42,502.00)</b>	<b>\$0.00</b>	<b>\$42,502.00</b>	<b>0.00</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$145,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$145,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$0.00</b>	<b>(\$145,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$145,000.00)</b>	<b>0.00</b>
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$1,188.19)	(\$172,544.00)	(\$3,883.12)	\$0.00	(\$168,660.88)	2.25
<b>Subtotal of Element: Revenue</b>		<b>(\$1,188.19)</b>	<b>(\$172,544.00)</b>	<b>(\$3,883.12)</b>	<b>\$0.00</b>	<b>(\$168,660.88)</b>	<b>2.25</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>(\$1,188.19)</b>	<b>(\$172,544.00)</b>	<b>(\$3,883.12)</b>	<b>\$0.00</b>	<b>(\$168,660.88)</b>	<b>2.25</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>0.00</b>
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$591.00)	(\$87,390.00)	(\$1,941.08)	\$0.00	(\$85,448.92)	2.22
<b>Subtotal of Element: Revenue</b>		<b>(\$591.00)</b>	<b>(\$87,390.00)</b>	<b>(\$1,941.08)</b>	<b>\$0.00</b>	<b>(\$85,448.92)</b>	<b>2.22</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>(\$591.00)</b>	<b>(\$87,390.00)</b>	<b>(\$1,941.08)</b>	<b>\$0.00</b>	<b>(\$85,448.92)</b>	<b>2.22</b>
<b>Grand Total</b>		<b>(\$188,556.29)</b>	<b>(\$3,103,583.00)</b>	<b>(\$564,490.78)</b>	<b>\$0.00</b>	<b>(\$2,539,092.22)</b>	<b>18.19</b>

## 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 Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] >= "5") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Detailed; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 08/01/2020; End Date: 08/31/2020; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 9/18/2020 12:09:29 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	\$91,876.48	\$1,218,643.00	\$1,218,643.00	\$151,336.02	\$1,037,441.98	\$29,865.00	12.42
11000 - Operational	52000 - Personnel Services - Employee Benefits	\$31,267.62	\$473,507.00	\$473,507.00	\$71,608.28	\$339,007.81	\$62,890.91	15.12
11000 - Operational	53000 - Purchased Professional and Technical Services	\$19,871.44	\$197,047.00	\$197,047.00	\$19,991.44	\$186,752.71	(\$9,697.15)	10.15
11000 - Operational	54000 - Purchased Property Services	\$22,361.07	\$141,988.00	\$141,988.00	\$62,297.46	\$34,385.91	\$45,304.63	43.88
11000 - Operational	55000 - Other Purchased Services	\$4,456.56	\$151,710.00	\$151,710.00	\$24,352.67	\$44,005.50	\$83,351.83	16.05
11000 - Operational	56000 - Supplies	\$2,104.53	\$151,049.00	\$151,049.00	\$31,017.33	\$7,851.04	\$112,180.63	20.53
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	\$71.75	\$118,000.00	\$118,000.00	\$71.75	\$0.00	\$117,928.25	0.06
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$172,009.45</b>	<b>\$4,026,948.00</b>	<b>\$4,026,948.00</b>	<b>\$360,674.95</b>	<b>\$1,649,444.95</b>	<b>\$2,016,828.10</b>	
14000 - Instructional Materials	56000 - Supplies	\$0.00	\$26,868.00	\$26,868.00	\$0.00	\$1,788.00	\$25,080.00	0.00
<b>Subtotal of Element: [Fund] 14000 - Instructional Materials</b>		<b>\$0.00</b>	<b>\$26,868.00</b>	<b>\$26,868.00</b>	<b>\$0.00</b>	<b>\$1,788.00</b>	<b>\$25,080.00</b>	
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
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>\$2,383.00</b>	<b>\$2,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,383.00</b>	
24101 - Title I - IASA	51000 - Personnel Services - Compensation	\$3,794.16	\$49,324.00	\$49,324.00	\$5,691.24	\$43,632.76	\$0.00	11.54
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	\$1,052.55	\$15,490.00	\$15,490.00	\$1,583.14	\$12,042.47	\$1,864.39	10.22
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
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$4,846.71</b>	<b>\$65,913.00</b>	<b>\$65,913.00</b>	<b>\$7,274.38</b>	<b>\$55,675.23</b>	<b>\$2,963.39</b>	
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	\$3,195.46	\$41,541.00	\$41,541.00	\$4,793.19	\$36,747.81	\$0.00	11.54
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	\$1,026.13	\$10,188.00	\$10,188.00	\$1,666.16	\$9,405.25	(\$883.41)	16.35
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$4,221.59</b>	<b>\$51,729.00</b>	<b>\$51,729.00</b>	<b>\$6,459.35</b>	<b>\$46,153.06</b>	<b>(\$883.41)</b>	
24153 - English Language Acquisition	56000 - Supplies	\$0.00	\$2,820.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	0.00
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>\$2,820.00</b>	<b>\$2,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,820.00</b>	
24154 - Teacher/Principal Training & Recruiting	53000 - Purchased Professional and Technical Services	\$0.00	\$10,176.00	\$10,176.00	\$161.73	\$0.00	\$10,014.27	1.59
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$0.00</b>	<b>\$10,176.00</b>	<b>\$10,176.00</b>	<b>\$161.73</b>	<b>\$0.00</b>	<b>\$10,014.27</b>	
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
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>		<b>\$0.00</b>	<b>\$8,180.00</b>	<b>\$8,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,180.00</b>	
24190 - Comprehensive Support and Improvement (CSI)	53000 - Purchased Professional and Technical Services	\$0.00	\$30,122.00	\$30,122.00	\$0.00	\$29,969.59	\$152.41	0.00
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)</b>		<b>\$0.00</b>	<b>\$30,122.00</b>	<b>\$30,122.00</b>	<b>\$0.00</b>	<b>\$29,969.59</b>	<b>\$152.41</b>	
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	\$0.00	\$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
<b>Subtotal of Element: [Fund] 24191 - Title I - HS Redesign</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$2,500.00</b>	<b>\$5,000.00</b>	<b>\$92,500.00</b>	
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	\$1,492.30	\$30,043.00	\$30,043.00	\$6,332.30	\$1,940.50	\$21,770.20	21.08
24301 - CARES Act	57000 - Property	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$21,581.39	\$9,918.61	0.00
<b>Subtotal of Element: [Fund] 24301 - CARES Act</b>		<b>\$1,492.30</b>	<b>\$63,143.00</b>	<b>\$63,143.00</b>	<b>\$6,332.30</b>	<b>\$23,521.89</b>	<b>\$33,288.81</b>	
27107 - Library GO Bonds	56000 - Supplies	\$0.00	\$3,618.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00

<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$0.00</b>	<b>\$3,618.00</b>	<b>\$3,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,618.00</b>	
27109 - Instructional Materials	56000 - Supplies	\$0.00	\$0.00	\$0.00	\$421.49	\$0.00	(\$421.49)	
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421.49</b>	<b>\$0.00</b>	<b>(\$421.49)</b>	
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
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>\$0.00</b>	<b>\$37,850.00</b>	<b>\$37,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,850.00</b>	
29114 - McCune Charitable Foundation	55000 - Other Purchased Services	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$7,500.00	(\$3,500.00)	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
<b>Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation</b>		<b>\$0.00</b>	<b>\$7,155.00</b>	<b>\$7,155.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>(\$345.00)</b>	
31400 - Special Capital Outlay-State	54000 - Purchased Property Services	\$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
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	
31600 - Capital Improvements HB-33	53000 - Purchased Professional and Technical Services	\$11.89	\$3,200.00	\$3,200.00	\$38.84	\$0.00	\$3,161.16	1.21
31600 - Capital Improvements HB-33	54000 - Purchased Property Services	\$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
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$11.89</b>	<b>\$585,790.00</b>	<b>\$585,790.00</b>	<b>\$38.84</b>	<b>\$0.00</b>	<b>\$585,751.16</b>	
31700 - Capital Improvements SB-9	57000 - Property	\$0.00	\$4,443.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$0.00</b>	<b>\$4,443.00</b>	<b>\$4,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,443.00</b>	
31701 - Capital Improvements SB-9 Local	53000 - Purchased Professional and Technical Services	\$5.91	\$1,056.00	\$1,056.00	\$19.41	\$0.00	\$1,036.59	1.84
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
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$5.91</b>	<b>\$348,472.00</b>	<b>\$348,472.00</b>	<b>\$19.41</b>	<b>\$0.00</b>	<b>\$348,452.59</b>	
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
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		<b>\$0.00</b>	<b>\$5,752.00</b>	<b>\$5,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,752.00</b>	
<b>Grand Total</b>		<b>\$182,587.85</b>	<b>\$5,526,362.00</b>	<b>\$5,526,362.00</b>	<b>\$383,882.45</b>	<b>\$1,819,052.72</b>	<b>\$3,323,426.83</b>	

# Health Leadership High School

## Account Summary Report

Cycle: FY20-21; Begin Date: 08/01/2020; End Date: 08/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/18/2020 12:32:38 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001752-1612-00000	Operational-Salaries Expense	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$30,836.62	\$391,017.00	\$46,254.93	\$354,621.22	(\$9,859.15)	11.82
11000-1000-51100-1010-001752-1711-00000	Operational-Salaries Expense	\$1,336.16	\$0.00	\$1,770.24	\$9,983.76	(\$11,754.00)	0.00
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$4,341.08	\$68,143.00	\$6,511.62	\$49,922.38	\$11,709.00	9.55
11000-1000-51100-4025-001752-1412-00000	Operational-Salaries Expense	\$1,718.62	\$22,342.00	\$2,577.93	\$19,764.07	\$0.00	11.53
11000-1000-51100-4040-001752-1411-00000	Operational-Salaries Expense	\$1,799.54	\$27,520.00	\$2,699.31	\$20,694.54	\$4,126.15	9.80
11000-1000-51100-4040-001752-1412-00000	Operational-Salaries Expense	\$458.32	\$3,043.00	\$687.48	\$5,270.52	(\$2,915.00)	22.59
11000-1000-51300-9000-001752-1618-00000	Operational-Additional Compensation	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
11000-1000-52111-0000-001752-0000-00000	Educational Retirement	\$0.00	\$1,415.00	\$0.00	\$0.00	\$1,415.00	0.00
11000-1000-52111-1010-001752-0000-00000	Operational-Educational Retirement	\$4,552.50	\$55,333.00	\$6,795.64	\$51,525.83	(\$2,988.47)	12.28
11000-1000-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$614.26	\$9,643.00	\$921.39	\$7,063.98	\$1,657.63	9.55
11000-1000-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$243.18	\$3,162.00	\$364.77	\$2,796.57	\$0.66	11.53
11000-1000-52111-4040-001752-0000-00000	Operational-Educational Retirement	\$319.48	\$4,330.00	\$479.22	\$3,673.77	\$177.01	11.06
11000-1000-52111-9000-001752-0000-00000	Operational-Educational Retirement	\$0.00	\$648.00	\$0.00	\$0.00	\$648.00	0.00
11000-1000-52112-0000-001752-0000-00000	ERA - Retiree Health	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-1000-52112-1010-001752-0000-00000	Operational-ERA - Retiree Health	\$643.42	\$7,824.00	\$960.45	\$7,282.79	(\$419.24)	12.27
11000-1000-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$86.82	\$1,364.00	\$130.23	\$998.43	\$235.34	9.54
11000-1000-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$34.38	\$447.00	\$51.57	\$395.37	\$0.06	11.53
11000-1000-52112-4040-001752-0000-00000	Operational-ERA - Retiree Health	\$45.16	\$616.00	\$67.74	\$519.34	\$28.92	10.99
11000-1000-52112-9000-001752-0000-00000	Operational-ERA - Retiree Health	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.00
11000-1000-52210-0000-001752-0000-00000	FICA Payments	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	0.00
11000-1000-52210-1010-001752-0000-00000	Operational-FICA Payments	\$1,863.74	\$24,247.00	\$2,790.20	\$18,190.65	\$3,266.15	11.50
11000-1000-52210-2000-001752-0000-00000	Operational-FICA Payments	\$241.10	\$4,226.00	\$359.83	\$1,858.53	\$2,007.64	8.51
11000-1000-52210-4025-001752-0000-00000	Operational-FICA Payments	\$99.24	\$1,386.00	\$148.86	\$1,141.26	\$95.88	10.74
11000-1000-52210-4040-001752-0000-00000	Operational-FICA Payments	\$129.70	\$1,900.00	\$194.72	\$1,174.84	\$530.44	10.24
11000-1000-52210-9000-001752-0000-00000	Operational-FICA Payments	\$0.00	\$279.00	\$0.00	\$0.00	\$279.00	0.00
11000-1000-52220-0000-001752-0000-00000	Medicare Payments	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.00
11000-1000-52220-1010-001752-0000-00000	Operational-Medicare Payments	\$435.85	\$5,673.00	\$652.51	\$4,924.93	\$95.56	11.50
11000-1000-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$56.38	\$989.00	\$84.15	\$591.85	\$313.00	8.50
11000-1000-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$23.22	\$324.00	\$34.83	\$267.03	\$22.14	10.75
11000-1000-52220-4040-001752-0000-00000	Operational-Medicare Payments	\$30.34	\$449.00	\$45.55	\$343.32	\$60.13	10.14
11000-1000-52220-9000-001752-0000-00000	Operational-Medicare Payments	\$0.00	\$66.00	\$0.00	\$0.00	\$66.00	0.00
11000-1000-52311-0000-001752-0000-00000	Health and Medical Premiums	\$273.23	\$16,003.00	\$273.23	\$0.00	\$15,729.77	1.70
11000-1000-52311-1010-001752-0000-00000	Operational-Health and Medical Premiums	\$2,943.28	\$38,860.00	\$4,248.42	\$32,939.44	\$1,672.14	10.93
11000-1000-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$647.02	\$7,527.00	\$1,012.15	\$5,295.07	\$1,219.78	13.44
11000-1000-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$167.06	\$2,218.00	\$250.59	\$1,921.19	\$46.22	11.29
11000-1000-52311-4040-001752-0000-00000	Operational-Health and Medical Premiums	\$228.94	\$3,305.00	\$343.41	\$2,422.11	\$539.48	10.39
11000-1000-52312-0000-001752-0000-00000	Life	\$2.35	\$57.00	\$25.85	\$0.00	\$31.15	45.35
11000-1000-52312-1010-001752-0000-00000	Operational-Life	\$34.64	\$363.00	\$54.19	\$385.87	(\$77.06)	14.92
11000-1000-52312-2000-001752-0000-00000	Operational-Life	\$4.34	\$64.00	\$7.07	\$47.74	\$9.19	11.04
11000-1000-52312-4025-001752-0000-00000	Operational-Life	\$1.40	\$17.00	\$2.10	\$16.10	(\$1.20)	12.35
11000-1000-52312-4040-001752-0000-00000	Operational-Life	\$2.26	\$30.00	\$3.63	\$25.16	\$1.21	12.10
11000-1000-52313-0000-001752-0000-00000	Dental	\$14.30	\$385.00	\$14.30	\$0.00	\$370.70	3.71
11000-1000-52313-1010-001752-0000-00000	Operational-Dental	\$117.84	\$1,587.00	\$168.61	\$1,327.04	\$91.35	10.62
11000-1000-52313-2000-001752-0000-00000	Operational-Dental	\$26.42	\$275.00	\$39.62	\$290.62	(\$55.24)	14.40

11000-1000-52313-4025-001752-0000-00000	Operational-Dental	\$9.80	\$128.00	\$14.70	\$112.70	\$0.60	11.48
11000-1000-52313-4040-001752-0000-00000	Operational-Dental	\$9.58	\$142.00	\$14.22	\$107.26	\$20.52	10.01
11000-1000-52314-0000-001752-0000-00000	Vision	\$3.13	\$128.00	\$3.13	\$0.00	\$124.87	2.44
11000-1000-52314-1010-001752-0000-00000	Operational-Vision	\$16.79	\$324.00	\$25.18	\$187.46	\$111.36	7.77
11000-1000-52314-2000-001752-0000-00000	Operational-Vision	\$5.20	\$53.00	\$8.25	\$57.20	(\$12.45)	15.56
11000-1000-52314-4040-001752-0000-00000	Operational-Vision	\$1.42	\$28.00	\$2.22	\$15.75	\$10.03	7.92
11000-1000-52315-1010-001752-0000-00000	Operational-Disability	\$19.14	\$231.00	\$28.71	\$210.54	(\$8.25)	12.42
11000-1000-52315-4040-001752-0000-00000	Operational-Disability	\$1.00	\$13.00	\$1.50	\$11.00	\$0.50	11.53
11000-1000-52500-0000-001752-0000-00000	Unemployment Compensation	\$0.00	\$426.00	\$0.00	\$0.00	\$426.00	0.00
11000-1000-52500-1010-001752-0000-00000	Operational-Unemployment Compensation	\$25.01	\$2,716.00	\$37.10	\$546.05	\$2,132.85	1.36
11000-1000-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$3.52	\$478.00	\$5.28	\$73.16	\$399.56	1.10
11000-1000-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$128.00	\$0.00	\$25.58	\$102.42	0.00
11000-1000-52500-4040-001752-0000-00000	Operational-Unemployment Compensation	\$2.10	\$220.00	\$3.17	\$37.18	\$179.65	1.44
11000-1000-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$200.00	\$332.00	\$0.00	(\$132.00)	166.00
11000-1000-52710-1010-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$7,819.00	\$7,222.00	\$0.00	\$597.00	92.36
11000-1000-52710-2000-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$1,363.00	\$1,002.00	\$0.00	\$361.00	73.51
11000-1000-52710-4025-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$447.00	\$329.00	\$0.00	\$118.00	73.60
11000-1000-52710-4040-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$616.00	\$453.00	\$0.00	\$163.00	73.53
11000-1000-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-1010-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$5.67	\$67.00	\$5.67	\$62.06	(\$0.73)	8.46
11000-1000-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.18	\$12.00	\$0.18	\$7.88	\$3.94	1.50
11000-1000-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.23	\$3.00	\$0.23	\$2.59	\$0.18	7.66
11000-1000-52720-4040-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.34	\$10.00	\$0.34	\$4.10	\$5.56	3.40
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$0.00	\$116.00	\$0.00	\$116.00	\$0.00	0.00
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$44.00	\$9,108.00	\$44.00	\$1,750.00	\$7,314.00	0.48
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-53711-9000-001752-0000-60003	Operational-Other Charges	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00
11000-1000-54610-9000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-1000-55817-1010-001752-0000-00000	Operational-Student Travel	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
11000-1000-55818-1010-001752-0000-00000	Operational-Other Travel - Non-Employees	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$36.00	\$15,185.00	\$183.11	\$6,000.00	\$9,001.89	1.20
11000-1000-56112-1010-001752-0000-00000	Operational-Other Textbooks	\$0.00	\$26,458.00	\$0.00	\$0.00	\$26,458.00	0.00
11000-1000-56113-1010-001752-0000-00000	Operational-Software	\$0.00	\$9,249.00	\$13,932.32	\$0.00	(\$4,683.32)	150.63
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$418.55	\$10,000.00	\$418.55	\$1,546.35	\$8,035.10	4.18
11000-1000-56118-4040-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
11000-1000-56118-9000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$5,073.00	\$0.00	\$0.00	\$5,073.00	0.00
11000-1000-56118-9000-001752-0000-60003	Operational-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,073.00	(\$1,073.00)	0.00
11000-1000-57331-1010-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$315,443.00	\$0.00	\$0.00	\$315,443.00	0.00
11000-1000-57332-1010-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$54,973.85</b>	<b>\$1,218,726.00</b>	<b>\$105,092.20</b>	<b>\$621,621.18</b>	<b>\$492,012.62</b>	<b>8.62</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$54,973.85</b>	<b>\$1,218,726.00</b>	<b>\$105,092.20</b>	<b>\$621,621.18</b>	<b>\$492,012.62</b>	<b>8.62</b>
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$5,760.00	\$74,880.00	\$11,520.00	\$63,360.00	\$0.00	15.38
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$517.46	\$6,727.00	\$1,034.92	\$5,692.08	\$0.00	15.38
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$3,388.00	\$44,044.00	\$5,082.00	\$38,962.00	\$0.00	11.53
11000-2100-51100-2000-001752-1211-00000	Operational-Salaries Expense	\$1,280.00	\$16,640.00	\$1,920.00	\$14,720.00	\$0.00	11.53
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$5,040.00	\$65,520.00	\$7,560.00	\$57,960.00	\$0.00	11.53
11000-2100-51100-4025-001752-1218-00000	Operational-Salaries Expense	\$5,773.16	\$75,051.00	\$11,546.32	\$63,504.68	\$0.00	15.38
11000-2100-52111-0000-001752-0000-00000	Educational Retirement	\$1,367.66	\$18,445.00	\$2,495.62	\$15,283.85	\$665.53	13.53



11000-2100-52111-2000-001752-0000-00000	Operational-Educational Retirement	\$894.28	\$2,355.00	\$1,341.42	\$10,284.22	(\$9,270.64)	56.96
11000-2100-52111-4025-001752-0000-00000	Operational-Educational Retirement	\$816.90	\$19,230.00	\$1,633.80	\$8,985.89	\$8,610.31	8.49
11000-2100-52112-0000-001752-0000-00000	ERA - Retiree Health	\$193.32	\$2,608.00	\$352.76	\$2,160.38	\$94.86	13.52
11000-2100-52112-2000-001752-0000-00000	Operational-ERA - Retiree Health	\$126.40	\$333.00	\$189.60	\$1,453.60	(\$1,310.20)	56.93
11000-2100-52112-4025-001752-0000-00000	Operational-ERA - Retiree Health	\$115.46	\$2,720.00	\$230.92	\$1,270.06	\$1,219.02	8.48
11000-2100-52210-0000-001752-0000-00000	FICA Payments	\$568.11	\$8,084.00	\$1,046.98	\$6,340.92	\$696.10	12.95
11000-2100-52210-2000-001752-0000-00000	Operational-FICA Payments	\$366.96	\$1,032.00	\$550.44	\$4,143.04	(\$3,661.48)	53.33
11000-2100-52210-4025-001752-0000-00000	Operational-FICA Payments	\$314.90	\$8,427.00	\$651.32	\$3,463.90	\$4,311.78	7.72
11000-2100-52220-0000-001752-0000-00000	Medicare Payments	\$132.86	\$1,891.00	\$244.85	\$1,482.92	\$163.23	12.94
11000-2100-52220-2000-001752-0000-00000	Operational-Medicare Payments	\$85.82	\$242.00	\$128.73	\$968.93	(\$855.66)	53.19
11000-2100-52220-4025-001752-0000-00000	Operational-Medicare Payments	\$73.64	\$1,972.00	\$152.32	\$810.04	\$1,009.64	7.72
11000-2100-52311-0000-001752-0000-00000	Health and Medical Premiums	\$701.04	\$9,432.00	\$1,979.58	\$7,711.44	(\$259.02)	20.98
11000-2100-52311-2000-001752-0000-00000	Operational-Health and Medical Premiums	\$570.80	\$3,137.00	\$856.20	\$5,742.18	(\$3,461.38)	27.29
11000-2100-52311-4025-001752-0000-00000	Operational-Health and Medical Premiums	\$981.44	\$17,147.00	\$1,472.16	\$10,795.84	\$4,879.00	8.58
11000-2100-52312-0000-001752-0000-00000	Life	\$18.21	\$135.00	\$31.92	\$119.91	(\$16.83)	23.64
11000-2100-52312-2000-001752-0000-00000	Operational-Life	\$7.84	\$15.00	\$11.76	\$89.53	(\$86.29)	78.40
11000-2100-52312-4025-001752-0000-00000	Operational-Life	\$4.70	\$131.00	\$7.05	\$54.05	\$69.90	5.38
11000-2100-52313-0000-001752-0000-00000	Dental	\$48.62	\$425.00	\$93.04	\$377.52	(\$45.56)	21.89
11000-2100-52313-2000-001752-0000-00000	Operational-Dental	\$25.88	\$115.00	\$38.02	\$293.26	(\$216.28)	33.06
11000-2100-52313-4025-001752-0000-00000	Operational-Dental	\$51.32	\$812.00	\$76.98	\$564.52	\$170.50	9.48
11000-2100-52314-0000-001752-0000-00000	Vision	\$10.65	\$95.00	\$14.41	\$82.72	(\$2.13)	15.16
11000-2100-52314-2000-001752-0000-00000	Operational-Vision	\$5.46	\$23.00	\$8.19	\$61.94	(\$47.13)	35.60
11000-2100-52314-4025-001752-0000-00000	Operational-Vision	\$8.48	\$145.00	\$12.72	\$93.28	\$39.00	8.77
11000-2100-52315-0000-001752-0000-00000	Disability	\$26.01	\$242.00	\$35.87	\$216.92	(\$10.79)	14.82
11000-2100-52315-2000-001752-0000-00000	Operational-Disability	\$7.66	\$0.00	\$11.49	\$88.09	(\$99.58)	0.00
11000-2100-52315-4025-001752-0000-00000	Operational-Disability	\$0.00	\$88.00	\$0.00	\$0.00	\$88.00	0.00
11000-2100-52500-0000-001752-0000-00000	Unemployment Compensation	\$2.62	\$1,003.00	\$19.43	\$187.34	\$796.23	1.93
11000-2100-52500-2000-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$107.00	\$6.22	\$135.76	(\$34.98)	5.81
11000-2100-52500-4025-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$981.00	\$9.53	\$85.14	\$886.33	0.97
11000-2100-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$2,607.00	\$1,918.00	\$0.00	\$689.00	73.57
11000-2100-52710-2000-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$333.00	\$245.00	\$0.00	\$88.00	73.57
11000-2100-52710-4025-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$2,717.00	\$1,998.00	\$0.00	\$719.00	73.53
11000-2100-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$1.74	\$25.00	\$2.22	\$18.92	\$3.86	8.88
11000-2100-52720-2000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$1.08	\$3.00	\$1.08	\$14.08	(\$12.16)	36.00
11000-2100-52720-4025-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$0.77	\$24.00	\$1.15	\$8.43	\$14.42	4.79
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$0.00	\$2,345.00	\$0.00	\$2,345.00	\$0.00	0.00
11000-2100-53215-2000-001752-0000-00000	Operational-Psychologists/Counselors - Contracted	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00
11000-2100-53330-2000-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$0.00	\$90.00	(\$90.00)	0.00
11000-2100-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$8,933.00	\$0.00	\$4,962.50	\$3,970.50	0.00
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$3,481.00	\$0.00	\$1,040.98	\$2,440.02	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$29,289.25</b>	<b>\$410,202.00</b>	<b>\$56,532.02</b>	<b>\$341,525.86</b>	<b>\$12,144.12</b>	<b>13.78</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$29,289.25</b>	<b>\$410,202.00</b>	<b>\$56,532.02</b>	<b>\$341,525.86</b>	<b>\$12,144.12</b>	<b>13.78</b>
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$14,873.84	\$195,728.00	\$25,387.68	\$167,972.32	\$2,368.00	12.97
11000-2200-52111-0000-001752-0000-00000	Educational Retirement	\$2,104.64	\$27,698.00	\$3,592.34	\$23,768.20	\$337.46	12.96
11000-2200-52112-0000-001752-0000-00000	ERA - Retiree Health	\$297.48	\$3,917.00	\$507.76	\$3,359.44	\$49.80	12.96
11000-2200-52210-0000-001752-0000-00000	FICA Payments	\$863.62	\$12,137.00	\$1,480.29	\$5,679.85	\$4,976.86	12.19
11000-2200-52220-0000-001752-0000-00000	Medicare Payments	\$201.96	\$2,841.00	\$346.17	\$2,279.28	\$215.55	12.18
11000-2200-52311-0000-001752-0000-00000	Health and Medical Premiums	\$1,385.18	\$20,242.00	\$2,932.77	\$15,796.97	\$1,512.26	14.48
11000-2200-52312-0000-001752-0000-00000	Life	\$11.84	\$143.00	\$44.01	\$133.81	(\$34.82)	30.77

11000-2200-52313-0000-001752-0000-00000	Dental	\$26.14	\$309.00	\$76.39	\$292.03	(\$59.42)	24.72
11000-2200-52314-0000-001752-0000-00000	Vision	\$5.74	\$69.00	\$16.75	\$64.13	(\$11.88)	24.27
11000-2200-52315-0000-001752-0000-00000	Disability	\$26.69	\$320.00	\$69.24	\$300.27	(\$49.51)	21.63
11000-2200-52500-0000-001752-0000-00000	Unemployment Compensation	\$20.30	\$1,066.00	\$40.60	\$194.49	\$830.91	3.80
11000-2200-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$3,915.00	\$3,186.00	\$0.00	\$729.00	81.37
11000-2200-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$1.94	\$26.00	\$2.33	\$21.19	\$2.48	8.96
11000-2200-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$4,681.00	\$0.00	\$0.00	\$4,681.00	0.00
11000-2200-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$0.00	\$0.00	\$2,352.00	(\$2,352.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$19,819.37</b>	<b>\$273,092.00</b>	<b>\$37,682.33</b>	<b>\$222,213.98</b>	<b>\$13,195.69</b>	<b>13.80</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$19,819.37</b>	<b>\$273,092.00</b>	<b>\$37,682.33</b>	<b>\$222,213.98</b>	<b>\$13,195.69</b>	<b>13.80</b>
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$7,753.84	\$99,840.00	\$15,507.68	\$85,292.32	(\$960.00)	15.53
11000-2300-51100-0000-001752-1114-00000	Operational-Salaries Expense	\$5,447.54	\$70,818.00	\$8,171.31	\$62,646.69	\$0.00	11.53
11000-2300-51300-0000-001752-1113-00000	Operational-Additional Compensation	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-52111-0000-001752-0000-00000	Operational-Educational Retirement	\$1,867.98	\$24,294.00	\$3,350.55	\$20,933.43	\$10.02	13.79
11000-2300-52112-0000-001752-0000-00000	Operational-ERA - Retiree Health	\$264.04	\$3,434.00	\$473.60	\$2,958.88	\$1.52	13.79
11000-2300-52210-0000-001752-0000-00000	Operational-FICA Payments	\$763.62	\$10,645.00	\$1,385.80	\$8,541.15	\$718.05	13.01
11000-2300-52220-0000-001752-0000-00000	Operational-Medicare Payments	\$178.58	\$2,491.00	\$324.09	\$1,997.42	\$169.49	13.01
11000-2300-52311-0000-001752-0000-00000	Operational-Health and Medical Premiums	\$1,246.64	\$16,094.00	\$1,869.96	\$14,827.08	(\$603.04)	11.61
11000-2300-52312-0000-001752-0000-00000	Operational-Life	\$9.40	\$114.00	\$14.10	\$110.45	(\$10.55)	12.36
11000-2300-52313-0000-001752-0000-00000	Operational-Dental	\$68.48	\$825.00	\$102.72	\$813.18	(\$90.90)	12.45
11000-2300-52314-0000-001752-0000-00000	Operational-Vision	\$12.25	\$148.00	\$18.37	\$145.26	(\$15.63)	12.41
11000-2300-52315-0000-001752-0000-00000	Operational-Disability	\$15.30	\$184.00	\$22.95	\$183.60	(\$22.55)	12.47
11000-2300-52500-0000-001752-0000-00000	Operational-Unemployment Compensation	\$0.00	\$853.00	\$12.79	\$157.49	\$682.72	1.49
11000-2300-52710-0000-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$3,412.00	\$2,509.00	\$0.00	\$903.00	73.53
11000-2300-52720-0000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$1.54	\$21.00	\$1.92	\$16.48	\$2.60	9.14
11000-2300-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-53411-0000-001752-0000-00000	Auditing	\$512.41	\$13,287.00	\$512.41	\$12,774.59	\$0.00	3.85
11000-2300-53413-0000-001752-0000-00000	Legal	\$2,157.50	\$20,000.00	\$2,157.50	\$17,842.50	\$0.00	10.78
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$6,660.00	\$0.00	\$0.00	\$6,660.00	0.00
11000-2300-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2300-55812-0000-001752-0000-00000	Board Training	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$20,299.12</b>	<b>\$278,620.00</b>	<b>\$36,434.75</b>	<b>\$229,240.52</b>	<b>\$12,944.73</b>	<b>13.08</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$20,299.12</b>	<b>\$278,620.00</b>	<b>\$36,434.75</b>	<b>\$229,240.52</b>	<b>\$12,944.73</b>	<b>13.08</b>
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$1,552.30	\$40,180.00	\$3,104.60	\$17,075.40	\$20,000.00	7.72
11000-2400-51300-0000-001752-1217-00000	Operational-Additional Compensation	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00
11000-2400-52111-0000-001752-0000-00000	Educational Retirement	\$219.66	\$5,924.00	\$439.32	\$2,416.20	\$3,068.48	7.41
11000-2400-52112-0000-001752-0000-00000	ERA - Retiree Health	\$31.04	\$837.00	\$62.08	\$341.40	\$433.52	7.41
11000-2400-52210-0000-001752-0000-00000	FICA Payments	\$96.24	\$2,550.00	\$192.48	\$1,058.76	\$1,298.76	7.54
11000-2400-52220-0000-001752-0000-00000	Medicare Payments	\$22.52	\$607.00	\$45.04	\$247.69	\$314.27	7.42
11000-2400-52311-0000-001752-0000-00000	Health and Medical Premiums	\$0.00	\$8,002.00	\$0.00	\$0.00	\$8,002.00	0.00
11000-2400-52312-0000-001752-0000-00000	Life	\$3.52	\$72.00	\$5.28	\$42.24	\$24.48	7.33
11000-2400-52313-0000-001752-0000-00000	Dental	\$0.00	\$193.00	\$0.00	\$0.00	\$193.00	0.00
11000-2400-52314-0000-001752-0000-00000	Vision	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
11000-2400-52500-0000-001752-0000-00000	Unemployment Compensation	\$5.12	\$533.00	\$10.24	\$53.49	\$469.27	1.92
11000-2400-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$804.00	\$591.00	\$0.00	\$213.00	73.50
11000-2400-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$0.57	\$13.00	\$0.85	\$5.99	\$6.16	6.53
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$1,513.00	\$0.00	\$0.00	\$1,513.00	0.00
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$1,450.00	\$0.00	\$1,450.00	\$450.00	(\$1,900.00)	0.00
11000-2400-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$2,352.00	\$0.00	\$0.00	\$2,352.00	0.00



11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$355.84	\$3,250.00	\$355.84	\$725.71	\$2,168.45	10.94
11000-2400-57332-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$3,561.00	\$0.00	\$0.00	\$3,561.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$3,736.81</b>	<b>\$72,105.00</b>	<b>\$6,256.73</b>	<b>\$22,416.88</b>	<b>\$43,431.39</b>	<b>8.68</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$3,736.81</b>	<b>\$72,105.00</b>	<b>\$6,256.73</b>	<b>\$22,416.88</b>	<b>\$43,431.39</b>	<b>8.68</b>
11000-2500-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$17,157.53	\$134,693.00	\$17,157.53	\$144,120.84	(\$26,585.37)	12.73
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00
11000-2500-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$36,499.00	\$0.00	\$900.00	\$35,599.00	0.00
11000-2500-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$14,557.00	\$14,970.98	\$0.00	(\$413.98)	102.84
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$548.00	\$0.00	\$1,113.00	(\$565.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$17,157.53</b>	<b>\$187,122.00</b>	<b>\$32,128.51</b>	<b>\$146,133.84</b>	<b>\$8,859.65</b>	<b>17.17</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$17,157.53</b>	<b>\$187,122.00</b>	<b>\$32,128.51</b>	<b>\$146,133.84</b>	<b>\$8,859.65</b>	<b>17.17</b>
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	0.00
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2600-54313-0000-001752-0000-00000	Operational-Maintenance & Repair - Vehicles	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2600-54411-0000-001752-0000-00000	Electricity	\$1,268.76	\$16,193.00	\$2,358.85	\$13,834.24	(\$0.09)	14.56
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$39.60	\$1,500.00	\$39.60	\$0.00	\$1,460.40	2.64
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$328.73	\$4,208.00	\$657.46	\$3,506.66	\$43.88	15.62
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$1,923.98	\$53,616.00	\$2,841.55	\$17,045.01	\$33,729.44	5.29
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$18,800.00	\$58,471.00	\$56,400.00	\$0.00	\$2,071.00	96.45
11000-2600-55200-0000-001752-0000-00000	Property/Liability Insurance	\$0.00	\$40,984.00	\$19,630.00	\$0.00	\$21,354.00	47.89
11000-2600-55915-0000-001752-0000-00000	Other Contract Services	\$2,970.56	\$35,928.00	\$3,089.56	\$31,693.00	\$1,145.44	8.59
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$1,330.14	\$11,881.00	\$1,330.14	\$0.00	\$10,550.86	11.19
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	\$0.00	\$1,200.00	\$9.50	\$0.00	\$1,190.50	0.79
11000-2600-57332-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$26,661.77</b>	<b>\$232,081.00</b>	<b>\$86,356.66</b>	<b>\$66,103.91</b>	<b>\$79,620.43</b>	<b>37.21</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$26,661.77</b>	<b>\$232,081.00</b>	<b>\$86,356.66</b>	<b>\$66,103.91</b>	<b>\$79,620.43</b>	<b>37.21</b>
11000-2700-56215-0000-001752-0000-00000	Tires	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2700-56216-0000-001752-0000-00000	Maintenance Supplies/ Parts	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2700 - Student Transportation</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
11000-2900-58211-0000-001752-0000-00000	Operational-Tax Liability/Penalty	\$71.75	\$0.00	\$71.75	\$0.00	(\$71.75)	0.00
11000-2900-58213-0000-001752-0000-00000	Operational-Emergency Reserve	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$71.75</b>	<b>\$118,000.00</b>	<b>\$71.75</b>	<b>\$0.00</b>	<b>\$117,928.25</b>	<b>0.06</b>
<b>Subtotal of Element: [Function] 2900 - Other Support Services</b>		<b>\$71.75</b>	<b>\$118,000.00</b>	<b>\$71.75</b>	<b>\$0.00</b>	<b>\$117,928.25</b>	<b>0.06</b>
11000-3100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$0.00	\$188.78	(\$188.78)	0.00
11000-3100-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00
11000-3100-56116-0000-001752-0000-00000	Operational-Food	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$120.00</b>	<b>\$188.78</b>	<b>\$191.22</b>	<b>24.00</b>
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$120.00</b>	<b>\$188.78</b>	<b>\$191.22</b>	<b>24.00</b>
11000-4000-57111-0000-001752-0000-00000	Operational-Land	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
11000-4000-57200-0000-001752-0000-00000	Operational-Buildings Purchase	\$0.00	\$735,000.00	\$0.00	\$0.00	\$735,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,235,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,235,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$1,235,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,235,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$172,009.45</b>	<b>\$4,026,948.00</b>	<b>\$360,674.95</b>	<b>\$1,649,444.95</b>	<b>\$2,016,828.10</b>	<b>8.96</b>
14000-1000-56107-1010-001752-0000-00000	Instructional Materials-Instructional Materials Credit - 50% Textbooks	\$0.00	\$7,435.00	\$0.00	\$1,788.00	\$5,647.00	0.00

14000-1000-56109-1010-001752-0000-00000	Instructional Materials-Instructional Materials On-	\$0.00	\$5,944.00	\$0.00	\$0.00	\$5,944.00	0.00
14000-1000-56113-1010-001752-0000-00000	Instructional Materials-Software	\$0.00	\$13,489.00	\$0.00	\$0.00	\$13,489.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$26,868.00</b>	<b>\$0.00</b>	<b>\$1,788.00</b>	<b>\$25,080.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$26,868.00</b>	<b>\$0.00</b>	<b>\$1,788.00</b>	<b>\$25,080.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 14000 - Instructional Materials</b>		<b>\$0.00</b>	<b>\$26,868.00</b>	<b>\$0.00</b>	<b>\$1,788.00</b>	<b>\$25,080.00</b>	<b>0.00</b>
23000-1000-55915-9000-001752-0000-00000	Non-Instructional Support-Other Contract Services	\$0.00	\$1,025.00	\$0.00	\$0.00	\$1,025.00	0.00
23000-1000-56118-9000-001752-0000-00000	Non-Instructional Support-General Supplies and Materials	\$0.00	\$1,358.00	\$0.00	\$0.00	\$1,358.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$2,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,383.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$2,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,383.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>\$2,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,383.00</b>	<b>0.00</b>
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$1,634.16	\$21,244.00	\$2,451.24	\$18,792.76	\$0.00	11.53
24101-1000-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$0.00	\$3,007.00	\$0.00	\$0.00	\$3,007.00	0.00
24101-1000-52111-1010-001752-0000-00000	Title I - IASA-Educational Retirement	\$231.22	\$0.00	\$346.83	\$2,659.23	(\$3,006.06)	0.00
24101-1000-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	0.00
24101-1000-52112-1010-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$32.68	\$0.00	\$49.02	\$375.82	(\$424.84)	0.00
24101-1000-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$0.00	\$1,318.00	\$0.00	\$0.00	\$1,318.00	0.00
24101-1000-52210-1010-001752-0000-00000	Title I - IASA-FICA Payments	\$92.03	\$0.00	\$139.59	\$1,055.97	(\$1,195.56)	0.00
24101-1000-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	0.00
24101-1000-52220-1010-001752-0000-00000	Title I - IASA-Medicare Payments	\$21.53	\$0.00	\$32.66	\$246.97	(\$279.63)	0.00
24101-1000-52311-0000-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$0.00	\$1,872.00	\$0.00	\$0.00	\$1,872.00	0.00
24101-1000-52311-1010-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$140.98	\$0.00	\$211.47	\$1,550.78	(\$1,762.25)	0.00
24101-1000-52312-0000-001752-0000-00000	Title I - IASA-Life	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00
24101-1000-52312-1010-001752-0000-00000	Title I - IASA-Life	\$2.02	\$0.00	\$3.03	\$22.22	(\$25.25)	0.00
24101-1000-52313-0000-001752-0000-00000	Title I - IASA-Dental	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.00
24101-1000-52313-1010-001752-0000-00000	Title I - IASA-Dental	\$7.38	\$0.00	\$11.07	\$81.18	(\$92.25)	0.00
24101-1000-52314-0000-001752-0000-00000	Title I - IASA-Vision	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	0.00
24101-1000-52314-1010-001752-0000-00000	Title I - IASA-Vision	\$1.62	\$0.00	\$2.43	\$17.82	(\$20.25)	0.00
24101-1000-52500-0000-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$184.00	\$0.00	\$0.00	\$184.00	0.00
24101-1000-52500-1010-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$5.40	\$0.00	\$8.10	\$31.26	(\$39.36)	0.00
24101-1000-52710-0000-001752-0000-00000	Title I - IASA-Workers Compensation Premium	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	0.00
24101-1000-52720-0000-001752-0000-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
24101-1000-52720-1010-001752-0000-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.33	\$0.00	\$0.33	\$3.67	(\$4.00)	0.00
24101-1000-53711-1010-001752-0000-00000	Title I - IASA-Other Charges	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24101-1000-56118-1010-001752-0000-00000	Title I - IASA-General Supplies and Materials	\$0.00	\$999.00	\$0.00	\$0.00	\$999.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$2,169.35</b>	<b>\$30,030.00</b>	<b>\$3,255.77</b>	<b>\$24,837.68</b>	<b>\$1,936.55</b>	<b>10.84</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$2,169.35</b>	<b>\$30,030.00</b>	<b>\$3,255.77</b>	<b>\$24,837.68</b>	<b>\$1,936.55</b>	<b>10.84</b>
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$2,160.00	\$28,080.00	\$3,240.00	\$24,840.00	\$0.00	11.53
24101-2100-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$305.64	\$4,234.00	\$458.46	\$3,514.86	\$260.68	10.82
24101-2100-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$43.20	\$562.00	\$64.80	\$496.80	\$0.40	11.53
24101-2100-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$133.92	\$1,741.00	\$200.88	\$1,540.08	\$0.04	11.53
24101-2100-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$31.32	\$408.00	\$46.98	\$360.18	\$0.84	11.51
24101-2100-52312-0000-001752-0000-00000	Title I - IASA-Life	\$2.82	\$34.00	\$4.23	\$32.43	(\$2.66)	12.44
24101-2100-52500-0000-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$256.00	\$2.80	\$48.22	\$204.98	1.09
24101-2100-52710-0000-001752-0000-00000	Title I - IASA-Workers Compensation Premium	\$0.00	\$562.00	\$0.00	\$0.00	\$562.00	0.00
24101-2100-52720-0000-001752-0000-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.46	\$6.00	\$0.46	\$4.98	\$0.56	7.66
<b>Subtotal of Element: Expenditure</b>		<b>\$2,677.36</b>	<b>\$35,883.00</b>	<b>\$4,018.61</b>	<b>\$30,837.55</b>	<b>\$1,026.84</b>	<b>11.20</b>

<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$2,677.36</b>	<b>\$35,883.00</b>	<b>\$4,018.61</b>	<b>\$30,837.55</b>	<b>\$1,026.84</b>	<b>11.20</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$4,846.71</b>	<b>\$65,913.00</b>	<b>\$7,274.38</b>	<b>\$55,675.23</b>	<b>\$2,963.39</b>	<b>11.04</b>
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$3,195.46	\$41,541.00	\$4,793.19	\$36,747.81	\$0.00	11.53
24106-1000-52111-0000-001752-0000-00000	Educational Retirement	\$0.00	\$5,579.00	\$0.00	\$0.00	\$5,579.00	0.00
24106-1000-52111-2000-001752-0000-00000	Entitlement IDEA-B-Educational Retirement	\$452.16	\$0.00	\$678.24	\$5,200.06	(\$5,878.30)	0.00
24106-1000-52112-0000-001752-0000-00000	ERA - Retiree Health	\$0.00	\$762.00	\$0.00	\$0.00	\$762.00	0.00
24106-1000-52112-2000-001752-0000-00000	Entitlement IDEA-B-ERA - Retiree Health	\$63.92	\$0.00	\$95.88	\$735.08	(\$830.96)	0.00
24106-1000-52210-0000-001752-0000-00000	FICA Payments	\$0.00	\$2,362.00	\$0.00	\$0.00	\$2,362.00	0.00
24106-1000-52210-2000-001752-0000-00000	Entitlement IDEA-B-FICA Payments	\$187.18	\$0.00	\$275.30	\$0.00	(\$275.30)	0.00
24106-1000-52220-0000-001752-0000-00000	Medicare Payments	\$0.00	\$553.00	\$0.00	\$0.00	\$553.00	0.00
24106-1000-52220-2000-001752-0000-00000	Entitlement IDEA-B-Medicare Payments	\$43.78	\$0.00	\$64.38	\$471.24	(\$535.62)	0.00
24106-1000-52311-2000-001752-0000-00000	Entitlement IDEA-B-Health and Medical Premiums	\$249.76	\$0.00	\$499.52	\$2,747.36	(\$3,246.88)	0.00
24106-1000-52312-0000-001752-0000-00000	Life	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.00
24106-1000-52312-2000-001752-0000-00000	Entitlement IDEA-B-Life	\$3.34	\$0.00	\$6.68	\$36.74	(\$43.42)	0.00
24106-1000-52313-2000-001752-0000-00000	Entitlement IDEA-B-Dental	\$12.22	\$0.00	\$24.44	\$134.42	(\$158.86)	0.00
24106-1000-52314-2000-001752-0000-00000	Entitlement IDEA-B-Vision	\$2.68	\$0.00	\$5.36	\$29.48	(\$34.84)	0.00
24106-1000-52500-0000-001752-0000-00000	Unemployment Compensation	\$0.00	\$245.00	\$0.00	\$0.00	\$245.00	0.00
24106-1000-52500-2000-001752-0000-00000	Entitlement IDEA-B-Unemployment Compensation	\$10.54	\$0.00	\$15.81	\$44.82	(\$60.63)	0.00
24106-1000-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$645.00	\$0.00	\$0.00	\$645.00	0.00
24106-1000-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	0.00
24106-1000-52720-2000-001752-0000-00000	Entitlement IDEA-B-Workers Compensation Employer's Fee	\$0.55	\$0.00	\$0.55	\$6.05	(\$6.60)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$4,221.59</b>	<b>\$51,729.00</b>	<b>\$6,459.35</b>	<b>\$46,153.06</b>	<b>(\$883.41)</b>	<b>12.49</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$4,221.59</b>	<b>\$51,729.00</b>	<b>\$6,459.35</b>	<b>\$46,153.06</b>	<b>(\$883.41)</b>	<b>12.49</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$4,221.59</b>	<b>\$51,729.00</b>	<b>\$6,459.35</b>	<b>\$46,153.06</b>	<b>(\$883.41)</b>	<b>12.49</b>
24153-1000-56118-1010-001752-0000-00000	English Language Acquisition-General Supplies and Materials	\$0.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$2,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,820.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$2,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,820.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>\$2,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,820.00</b>	<b>0.00</b>
24154-1000-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
24154-1000-53330-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$0.00	\$161.73	\$0.00	(\$161.73)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$161.73</b>	<b>\$0.00</b>	<b>\$3,838.27</b>	<b>4.04</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$161.73</b>	<b>\$0.00</b>	<b>\$3,838.27</b>	<b>4.04</b>
24154-2200-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$2,953.00	\$0.00	\$0.00	\$2,953.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$2,953.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,953.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$2,953.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,953.00</b>	<b>0.00</b>
24154-2400-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$3,223.00	\$0.00	\$0.00	\$3,223.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$3,223.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,223.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$3,223.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,223.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$0.00</b>	<b>\$10,176.00</b>	<b>\$161.73</b>	<b>\$0.00</b>	<b>\$10,014.27</b>	<b>1.59</b>
24174-1000-55915-1010-001752-0000-00000	Carl D Perkins Secondary - Current-Other Contract Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>

<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
24174-2100-55915-0000-001752-0000-00000	Carl D Perkins Secondary - Current-Other Contract Services	\$0.00	\$3,180.00	\$0.00	\$0.00	\$3,180.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$3,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,180.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$3,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,180.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>		<b>\$0.00</b>	<b>\$8,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,180.00</b>	<b>0.00</b>
24190-2200-53414-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Other Services	\$0.00	\$30,122.00	\$0.00	\$29,969.59	\$152.41	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$30,122.00</b>	<b>\$0.00</b>	<b>\$29,969.59</b>	<b>\$152.41</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$30,122.00</b>	<b>\$0.00</b>	<b>\$29,969.59</b>	<b>\$152.41</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)</b>		<b>\$0.00</b>	<b>\$30,122.00</b>	<b>\$0.00</b>	<b>\$29,969.59</b>	<b>\$152.41</b>	<b>0.00</b>
24191-1000-51300-1010-001752-1411-00000	Title I - HS Redesign-Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24191-1000-52111-0000-001752-0000-00000	Title I - HS Redesign-Educational Retirement	\$0.00	\$708.00	\$0.00	\$0.00	\$708.00	0.00
24191-1000-52112-0000-001752-0000-00000	Title I - HS Redesign-ERA - Retiree Health	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24191-1000-52210-0000-001752-0000-00000	Title I - HS Redesign-FICA Payments	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	0.00
24191-1000-52220-0000-001752-0000-00000	Title I - HS Redesign-Medicare Payments	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	0.00
24191-1000-53330-1010-001752-0000-00000	Title I - HS Redesign-Professional Development	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
24191-1000-53414-1010-001752-0000-00000	Title I - HS Redesign-Other Services	\$0.00	\$52,000.00	\$2,500.00	\$5,000.00	\$44,500.00	4.80
24191-1000-53711-1010-001752-0000-00000	Title I - HS Redesign-Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
24191-1000-56118-1010-001752-0000-00000	Title I - HS Redesign-General Supplies and Materials	\$0.00	\$1,383.00	\$0.00	\$0.00	\$1,383.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$63,574.00</b>	<b>\$2,500.00</b>	<b>\$5,000.00</b>	<b>\$56,074.00</b>	<b>3.93</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$63,574.00</b>	<b>\$2,500.00</b>	<b>\$5,000.00</b>	<b>\$56,074.00</b>	<b>3.93</b>
24191-2100-53330-0000-001752-0000-00000	Title I - HS Redesign-Professional Development	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$2,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,260.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$2,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,260.00</b>	<b>0.00</b>
24191-2400-51100-0000-001752-1211-00000	Title I - HS Redesign-Salaries Expense	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
24191-2400-52111-0000-001752-0000-00000	Title I - HS Redesign-Educational Retirement	\$0.00	\$2,830.00	\$0.00	\$0.00	\$2,830.00	0.00
24191-2400-52112-0000-001752-0000-00000	Title I - HS Redesign-ERA - Retiree Health	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
24191-2400-52210-0000-001752-0000-00000	Title I - HS Redesign-FICA Payments	\$0.00	\$1,240.00	\$0.00	\$0.00	\$1,240.00	0.00
24191-2400-52220-0000-001752-0000-00000	Title I - HS Redesign-Medicare Payments	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	0.00
24191-2400-52311-0000-001752-0000-00000	Title I - HS Redesign-Health and Medical Premiums	\$0.00	\$8,002.00	\$0.00	\$0.00	\$8,002.00	0.00
24191-2400-52312-0000-001752-0000-00000	Title I - HS Redesign-Life	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
24191-2400-52313-0000-001752-0000-00000	Title I - HS Redesign-Dental	\$0.00	\$193.00	\$0.00	\$0.00	\$193.00	0.00
24191-2400-52314-0000-001752-0000-00000	Title I - HS Redesign-Vision	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
24191-2400-52500-0000-001752-0000-00000	Title I - HS Redesign-Unemployment	\$0.00	\$213.00	\$0.00	\$0.00	\$213.00	0.00
24191-2400-52710-0000-001752-0000-00000	Title I - HS Redesign-Workers Compensation Premium	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
24191-2400-52720-0000-001752-0000-00000	Title I - HS Redesign-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
24191-2400-53330-0000-001752-0000-00000	Title I - HS Redesign-Professional Development	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$34,166.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,166.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$34,166.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,166.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24191 - Title I - HS Redesign</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$2,500.00</b>	<b>\$5,000.00</b>	<b>\$92,500.00</b>	<b>2.50</b>
24301-1000-56118-1010-001752-0000-00000	CARES Act-General Supplies and Materials	\$0.00	\$30,043.00	\$0.00	\$0.00	\$30,043.00	0.00
24301-1000-57332-1010-001752-0000-00000	CARES Act-Supply Assets (\$5,000 or Less)	\$0.00	\$30,000.00	\$0.00	\$12,950.89	\$17,049.11	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$60,043.00</b>	<b>\$0.00</b>	<b>\$12,950.89</b>	<b>\$47,092.11</b>	<b>0.00</b>

<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$60,043.00</b>	<b>\$0.00</b>	<b>\$12,950.89</b>	<b>\$47,092.11</b>	<b>0.00</b>
24301-2100-56118-0000-001752-0000-00000	CARES Act-General Supplies and Materials	\$1,492.30	\$0.00	\$6,332.30	\$1,940.50	(\$8,272.80)	0.00
24301-2100-57332-0000-001752-0000-00000	CARES Act-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$5,320.50	(\$5,320.50)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$1,492.30</b>	<b>\$0.00</b>	<b>\$6,332.30</b>	<b>\$7,261.00</b>	<b>(\$13,593.30)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$1,492.30</b>	<b>\$0.00</b>	<b>\$6,332.30</b>	<b>\$7,261.00</b>	<b>(\$13,593.30)</b>	<b>0.00</b>
24301-2200-57332-0000-001752-0000-00000	CARES Act-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$1,655.00	(\$1,655.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,655.00</b>	<b>(\$1,655.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,655.00</b>	<b>(\$1,655.00)</b>	<b>0.00</b>
24301-2300-57332-0000-001752-0000-00000	CARES Act-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$1,655.00	(\$1,655.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,655.00</b>	<b>(\$1,655.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,655.00</b>	<b>(\$1,655.00)</b>	<b>0.00</b>
24301-2600-55915-0000-001752-0000-00000	CARES Act-Other Contract Services	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00
24301-2600-57332-0000-001752-0000-00000	CARES Act-Supply Assets (\$5,000 or Less)	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24301 - CARES Act</b>		<b>\$1,492.30</b>	<b>\$63,143.00</b>	<b>\$6,332.30</b>	<b>\$23,521.89</b>	<b>\$33,288.81</b>	<b>10.03</b>
27107-2200-56114-0000-001752-0000-00000	Library GO Bonds-Library And Audio-Visual	\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$3,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,618.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$3,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,618.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$0.00</b>	<b>\$3,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,618.00</b>	<b>0.00</b>
27109-1000-56108-1010-001752-0000-00000	Instructional Materials 25% of 56111	\$0.00	\$0.00	\$421.49	\$0.00	(\$421.49)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421.49</b>	<b>\$0.00</b>	<b>(\$421.49)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421.49</b>	<b>\$0.00</b>	<b>(\$421.49)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421.49</b>	<b>\$0.00</b>	<b>(\$421.49)</b>	<b>0.00</b>
29102-1000-56118-1010-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$4,184.00	\$0.00	\$0.00	\$4,184.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$4,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,184.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$4,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,184.00</b>	<b>0.00</b>
29102-2400-51100-0000-001752-1217-00000	Private Dir Grants (Categorical)-Salaries Expense	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
29102-2400-52111-0000-001752-0000-00000	Private Dir Grants (Categorical)-Educational Retirement	\$0.00	\$2,830.00	\$0.00	\$0.00	\$2,830.00	0.00
29102-2400-52112-0000-001752-0000-00000	Private Dir Grants (Categorical)-ERA - Retiree Health	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
29102-2400-52210-0000-001752-0000-00000	Private Dir Grants (Categorical)-FICA Payments	\$0.00	\$1,240.00	\$0.00	\$0.00	\$1,240.00	0.00
29102-2400-52220-0000-001752-0000-00000	Private Dir Grants (Categorical)-Medicare Payments	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	0.00
29102-2400-52311-0000-001752-0000-00000	Private Dir Grants (Categorical)-Health and Medical Premiums	\$0.00	\$8,002.00	\$0.00	\$0.00	\$8,002.00	0.00
29102-2400-52312-0000-001752-0000-00000	Private Dir Grants (Categorical)-Life	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
29102-2400-52313-0000-001752-0000-00000	Private Dir Grants (Categorical)-Dental	\$0.00	\$193.00	\$0.00	\$0.00	\$193.00	0.00
29102-2400-52314-0000-001752-0000-00000	Private Dir Grants (Categorical)-Vision	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
29102-2400-52500-0000-001752-0000-00000	Private Dir Grants (Categorical)-Unemployment Compensation	\$0.00	\$213.00	\$0.00	\$0.00	\$213.00	0.00
29102-2400-52710-0000-001752-0000-00000	Private Dir Grants (Categorical)-Workers Compensation Premium	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
29102-2400-52720-0000-001752-0000-00000	Private Dir Grants (Categorical)-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$33,666.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,666.00</b>	<b>0.00</b>

<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$33,666.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,666.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>\$0.00</b>	<b>\$37,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,850.00</b>	<b>0.00</b>
29114-3300-55915-0000-001752-0000-00000	McCune Charitable Foundation-Other Contract Services	\$0.00	\$4,000.00	\$0.00	\$7,500.00	(\$3,500.00)	0.00
29114-3300-56118-0000-001752-0000-00000	McCune Charitable Foundation-General Supplies and Materials	\$0.00	\$3,155.00	\$0.00	\$0.00	\$3,155.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$7,155.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>(\$345.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 3300 - Community Services Operations</b>		<b>\$0.00</b>	<b>\$7,155.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>(\$345.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation</b>		<b>\$0.00</b>	<b>\$7,155.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>(\$345.00)</b>	<b>0.00</b>
31400-4000-54500-0000-001752-0000-00000	Special Capital Outlay-State-Construction Services	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
31400-4000-57331-0000-001752-0000-00000	"Fixed Assets (more than \$5	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>0.00</b>
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$11.89	\$3,200.00	\$38.84	\$0.00	\$3,161.16	1.21
<b>Subtotal of Element: Expenditure</b>		<b>\$11.89</b>	<b>\$3,200.00</b>	<b>\$38.84</b>	<b>\$0.00</b>	<b>\$3,161.16</b>	<b>1.21</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$11.89</b>	<b>\$3,200.00</b>	<b>\$38.84</b>	<b>\$0.00</b>	<b>\$3,161.16</b>	<b>1.21</b>
31600-4000-54640-0000-001752-0000-00000	Capital Improvements HB-33-Rentals - Lease to Purchase	\$0.00	\$532,590.00	\$0.00	\$0.00	\$532,590.00	0.00
31600-4000-57112-0000-001752-0000-00000	Capital Improvements HB-33-Land Improvements	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$582,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582,590.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$582,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582,590.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$11.89</b>	<b>\$585,790.00</b>	<b>\$38.84</b>	<b>\$0.00</b>	<b>\$585,751.16</b>	<b>0.01</b>
31700-4000-57332-0000-001752-0000-00000	Capital Improvements SB-9-Supply Assets (\$5,000 or Less)	\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$4,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,443.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$4,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,443.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$0.00</b>	<b>\$4,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,443.00</b>	<b>0.00</b>
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$5.91	\$1,056.00	\$19.41	\$0.00	\$1,036.59	1.83
<b>Subtotal of Element: Expenditure</b>		<b>\$5.91</b>	<b>\$1,056.00</b>	<b>\$19.41</b>	<b>\$0.00</b>	<b>\$1,036.59</b>	<b>1.84</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$5.91</b>	<b>\$1,056.00</b>	<b>\$19.41</b>	<b>\$0.00</b>	<b>\$1,036.59</b>	<b>1.84</b>
31701-4000-54640-0000-001752-0000-00000	Capital Improvements SB-9 Local-Rentals - Lease to Purchase	\$0.00	\$58,257.00	\$0.00	\$0.00	\$58,257.00	0.00
31701-4000-57112-0000-001752-0000-00000	Capital Improvements SB-9 Local-Land Improvements	\$0.00	\$289,159.00	\$0.00	\$0.00	\$289,159.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$347,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347,416.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$347,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347,416.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$5.91</b>	<b>\$348,472.00</b>	<b>\$19.41</b>	<b>\$0.00</b>	<b>\$348,452.59</b>	<b>0.01</b>
31703-4000-57111-0000-001752-0000-00000	SB-9 State Match Cash-Land	\$0.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$5,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,752.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$5,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,752.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		<b>\$0.00</b>	<b>\$5,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,752.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$182,587.85</b>	<b>\$5,526,362.00</b>	<b>\$383,882.45</b>	<b>\$1,819,052.72</b>	<b>\$3,323,426.83</b>	<b>6.95</b>

# Health Leadership High School

## Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element:

Function; Begin Date: 08/01/2020; End Date: 08/31/2020

Description	11000 - Operational	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24301 - CARES Act	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.19	\$591.00	\$1,779.19
41701 - Fees - Activities	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
41980 - Refund of Prior Year's Expenditures	\$250.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
43101 - State Equalization Guarantee	\$186,342.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,342.10
<b>Total Revenue</b>	<b>\$186,717.10</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,188.19</b>	<b>\$591.00</b>	<b>\$188,556.29</b>
1000 - Instruction	\$54,973.85	\$0.00	\$2,169.35	\$4,221.59	\$0.00	\$0.00	\$0.00	\$61,364.79
2100 - Support Services-Students	\$29,289.25	\$0.00	\$2,677.36	\$0.00	\$1,492.30	\$0.00	\$0.00	\$33,458.91
2200 - Support Services-Instruction	\$19,819.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,819.37
2300 - Support Services-General Administration	\$20,299.12	\$0.00	\$0.00	\$0.00	\$0.00	\$11.89	\$5.91	\$20,316.92
2400 - Support Services-School Administration	\$3,736.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,736.81
2500 - Central Services	\$17,157.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,157.53
2600 - Operation & Maintenance of Plant	\$26,661.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,661.77
2900 - Other Support Services	\$71.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.75
<b>Total Expenditure</b>	<b>\$172,009.45</b>	<b>\$0.00</b>	<b>\$4,846.71</b>	<b>\$4,221.59</b>	<b>\$1,492.30</b>	<b>\$11.89</b>	<b>\$5.91</b>	<b>\$182,587.85</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$14,707.65</b>	<b>\$60.00</b>	<b>(\$4,846.71)</b>	<b>(\$4,221.59)</b>	<b>(\$1,492.30)</b>	<b>\$1,176.30</b>	<b>\$585.09</b>	<b>\$5,968.44</b>
Fund Balance, Beginning of year	\$1,743,617.82	\$2,382.50	\$0.00	(\$44,677.00)	\$0.00	\$471,631.72	\$291,747.12	\$2,464,702.16
<b>Fund Balance, End of year</b>	<b>\$1,758,325.47</b>	<b>\$2,442.50</b>	<b>(\$4,846.71)</b>	<b>(\$48,898.59)</b>	<b>(\$1,492.30)</b>	<b>\$472,808.02</b>	<b>\$292,332.21</b>	<b>\$2,470,670.60</b>



# Health Leadership High School

## Balance Sheet Report

Cycle: FY19-20; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2020; Detail: No; Created On: 9/19/2020 9:13:04 AM

Description	11000	14000	21000	23000	24101	24106	24153	24154	24189	24190	24191
11012 - Cash	\$1,826,316.38	\$25,812.36	\$0.00	\$2,382.50	\$57.23	(\$44,644.84)	(\$1,258.26)	(\$2,687.95)	(\$429.00)	(\$37,917.24)	(\$82,838.98)
<b>Subtotal of Account Type: Asset</b>	<b>\$1,826,316.38</b>	<b>\$25,812.36</b>	<b>\$0.00</b>	<b>\$2,382.50</b>	<b>\$57.23</b>	<b>(\$44,644.84)</b>	<b>(\$1,258.26)</b>	<b>(\$2,687.95)</b>	<b>(\$429.00)</b>	<b>(\$37,917.24)</b>	<b>(\$82,838.98)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,826,316.38</b>	<b>\$25,812.36</b>	<b>\$0.00</b>	<b>\$2,382.50</b>	<b>\$57.23</b>	<b>(\$44,644.84)</b>	<b>(\$1,258.26)</b>	<b>(\$2,687.95)</b>	<b>(\$429.00)</b>	<b>(\$37,917.24)</b>	<b>(\$82,838.98)</b>
23011 - Accrued Salaries and Benefits	\$26,997.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$6,962.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.10
23142 - State Income Tax	\$1,168.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - FICA	\$10,797.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.96
23144 - Medicare (Employee)	\$1,302.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.16
23147 - Voluntary Deductions	\$175.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Medicare (Employer)	\$1,222.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.16
23224 - Education Retirement	\$10,324.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$21,784.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$613.64	\$0.00	\$0.00	\$0.00	\$57.23	\$32.16	\$0.00	\$0.00	\$0.00	\$42.36	\$14.55
23227 - Workers Comensation	\$101.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$1,246.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$82,698.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.23</b>	<b>\$32.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.36</b>	<b>\$204.93</b>
32300 - Unreserved Fund Balance	\$1,220,088.52	\$24,997.60	(\$6,874.62)	\$2,857.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,881.47)	(\$10,974.30)
Net Increase/Decrease	\$523,529.30	\$814.76	\$6,874.62	(\$475.00)	\$0.00	(\$44,677.00)	(\$1,258.26)	(\$2,687.95)	(\$429.00)	(\$11,078.13)	(\$72,069.61)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,743,617.82</b>	<b>\$25,812.36</b>	<b>\$0.00</b>	<b>\$2,382.50</b>	<b>\$0.00</b>	<b>(\$44,677.00)</b>	<b>(\$1,258.26)</b>	<b>(\$2,687.95)</b>	<b>(\$429.00)</b>	<b>(\$37,959.60)</b>	<b>(\$83,043.91)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,826,316.38</b>	<b>\$25,812.36</b>	<b>\$0.00</b>	<b>\$2,382.50</b>	<b>\$57.23</b>	<b>(\$44,644.84)</b>	<b>(\$1,258.26)</b>	<b>(\$2,687.95)</b>	<b>(\$429.00)</b>	<b>(\$37,917.24)</b>	<b>(\$82,838.98)</b>



# Health Leadership Hig

## Balance Sheet Report

Cycle: FY19-20; Fund Class: [All]; Fund Columns: [All]

Description	27107	27109	27130	27189	29102	29114	31200	31600	31700	31701	31703	Total
11012 - Cash	\$0.00	\$8,099.55	(\$500.00)	\$22.94	\$41,482.36	\$7,154.61	(\$42,502.00)	\$471,631.72	\$1,402.08	\$291,747.12	\$5,752.00	\$2,469,082.58
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>\$8,099.55</b>	<b>(\$500.00)</b>	<b>\$22.94</b>	<b>\$41,482.36</b>	<b>\$7,154.61</b>	<b>(\$42,502.00)</b>	<b>\$471,631.72</b>	<b>\$1,402.08</b>	<b>\$291,747.12</b>	<b>\$5,752.00</b>	<b>\$2,469,082.58</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>\$8,099.55</b>	<b>(\$500.00)</b>	<b>\$22.94</b>	<b>\$41,482.36</b>	<b>\$7,154.61</b>	<b>(\$42,502.00)</b>	<b>\$471,631.72</b>	<b>\$1,402.08</b>	<b>\$291,747.12</b>	<b>\$5,752.00</b>	<b>\$2,469,082.58</b>
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,997.04
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,025.02
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	\$1,168.65
23143 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,901.48
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	\$1,314.71
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	\$175.29
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	\$1,234.89
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	\$10,324.93
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,807.77
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.94
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	\$101.98
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	\$1,246.48
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,058.18</b>
32300 - Unreserved Fund Balance	(\$2,769.00)	\$0.00	\$0.00	\$0.00	\$90,688.33	\$8,584.61	(\$32,579.00)	\$309,674.57	\$1,402.08	\$212,544.20	\$0.00	\$1,790,759.02
Net Increase/Decrease	\$2,769.00	\$8,099.55	(\$500.00)	\$0.00	(\$49,205.97)	(\$1,430.00)	(\$9,923.00)	\$161,957.15	\$0.00	\$79,202.92	\$5,752.00	\$595,265.38
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$8,099.55</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$41,482.36</b>	<b>\$7,154.61</b>	<b>(\$42,502.00)</b>	<b>\$471,631.72</b>	<b>\$1,402.08</b>	<b>\$291,747.12</b>	<b>\$5,752.00</b>	<b>\$2,386,024.40</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>\$8,099.55</b>	<b>(\$500.00)</b>	<b>\$22.94</b>	<b>\$41,482.36</b>	<b>\$7,154.61</b>	<b>(\$42,502.00)</b>	<b>\$471,631.72</b>	<b>\$1,402.08</b>	<b>\$291,747.12</b>	<b>\$5,752.00</b>	<b>\$2,469,082.58</b>