

**Health Leadership High School
 Financial Update
 March 25, 2020**

A. BARs*

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	BAR-001-752-1920-0024-IB	SB-9 State Match Cash	Initial Budget	\$ 5,752
2	BAR-001-752-1920-0025-D	Dual Credit Instructional Materials	Decrease	\$ (10,792)
3	BAR-001-752-1920-0026-I	Comprehensive Support and Improvement	Increase	\$ 37,281
4	BAR-001-752-1920-0027-D	Operational	Decrease	\$ (59,091)
5	BAR-001-752-1920-0028-M	Operational	Maintenance	\$ -

B. Payroll & Accounts Payable Payment Vouchers*

- 1 February 2020

C. Financial Statement Reports - as of February 29, 2020

- 1 Financial Analysis
- 2 Bank Reconciliation

D. Other

- 1 None

* Requires board approval

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: 001-752-1920-0024-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: Health Leadership High School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Amber Hillis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 970-426-1747

Email: amber@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31703.0000.43202 \$5,752

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	57111 Land	0000 No Program	0000 No Job Class		\$5,752	\$5,752	
Sub Total						\$5,752		
Indirect Cost								
DOC. TOTAL						\$5,752		

Justification:

FY20 Award per letter.

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: 001-752-1920-0025-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2019-2020

Entity Name: Health Leadership High School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Amber Hillis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 970-426-1747

Email: amber@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 27103.0000.41924 (\$10,792)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	3000 Vocational and Technical Programs	0000 No Job Class	\$10,792	(\$10,792)		
					Sub Total	(\$10,792)		
					Indirect Cost			
					DOC. TOTAL	(\$10,792)		

Justification:

Flow through decrease BAR.

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:

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

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

Doc. ID: 001-752-1920-0026-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Health Leadership High School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Amber Hillis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 970-426-1747

Email: amber@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24190.0000.41924 \$37,281

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190 Title I - Comprehensive Support and Improvement (CSI)	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$23,804	\$2,523	\$26,327	
24190 Title I - Comprehensive Support and Improvement (CSI)	2200 Support Services-Instruction	53414 Other Services	0000 No Program	0000 No Job Class		\$34,758	\$34,758	
Sub Total						\$37,281		
Indirect Cost								
DOC. TOTAL						\$37,281		

Justification:

CSI FY20 Carryover Allocation per award letter.

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: 001-752-1920-0027-D
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2019-2020

Entity Name: Health Leadership High School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Amber Hillis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 970-426-1747

Email: amber@k12accounting.com

FLOWTHROUGH ONLY
Budget Period: Jul 1 2019 12:00AM To: Jun 30 2020 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 11000.0000.11111 (\$59,091)

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	\$30,067	(\$15,000)	\$15,067	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$26,735	(\$12,205)	\$14,530	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	0000 No Job Class	\$30,864	(\$10,000)	\$20,864	
11000 Operational	2900 Other Support Services	58221 Misc. Expense	0000 No Program	0000 No Job Class	\$21,886	(\$21,886)		
Sub Total						(\$59,091)		
Indirect Cost								
DOC. TOTAL						(\$59,091)		

Justification:

Cash carryover for FY19.

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.

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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: 001-752-1920-0028-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Health Leadership High School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Amber Hillis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 970-426-1747

Email: amber@k12accounting.com

FLOWTHROUGH ONLY
Budget Period: Jul 1 2019 12:00AM To: Jun 30 2020 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	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$615,716	(\$120,000)	\$495,716	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$96,400	(\$18,000)	\$78,400	
11000 Operational	1000 Instruction	51100 Salaries Expense	9000 Co-Curricular and Extra-Curricular Activities	1618 Athletics Salaries		\$5,000	\$5,000	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave	\$9,000	\$9,000	\$18,000	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1412 Teachers-Special Education		\$40,000	\$40,000	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$500	\$500	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers-Special Education		\$500	\$500	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class		\$500	\$500	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class		\$250	\$250	
11000 Operational	1000 Instruction	54610 Rental - Land and Buildings	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class		\$2,050	\$2,050	
11000 Operational	1000 Instruction	55818 Other Travel - Non-Employees	1010 Regular Education (K-12) Programs	0000 No Job Class		\$200	\$200	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$10,084	\$7,000	\$17,084	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class	\$9,780	\$15,000	\$24,780	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class		\$2,000	\$2,000	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$26,735	\$56,000	\$82,735	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintains BAR to adjustment under budget items.

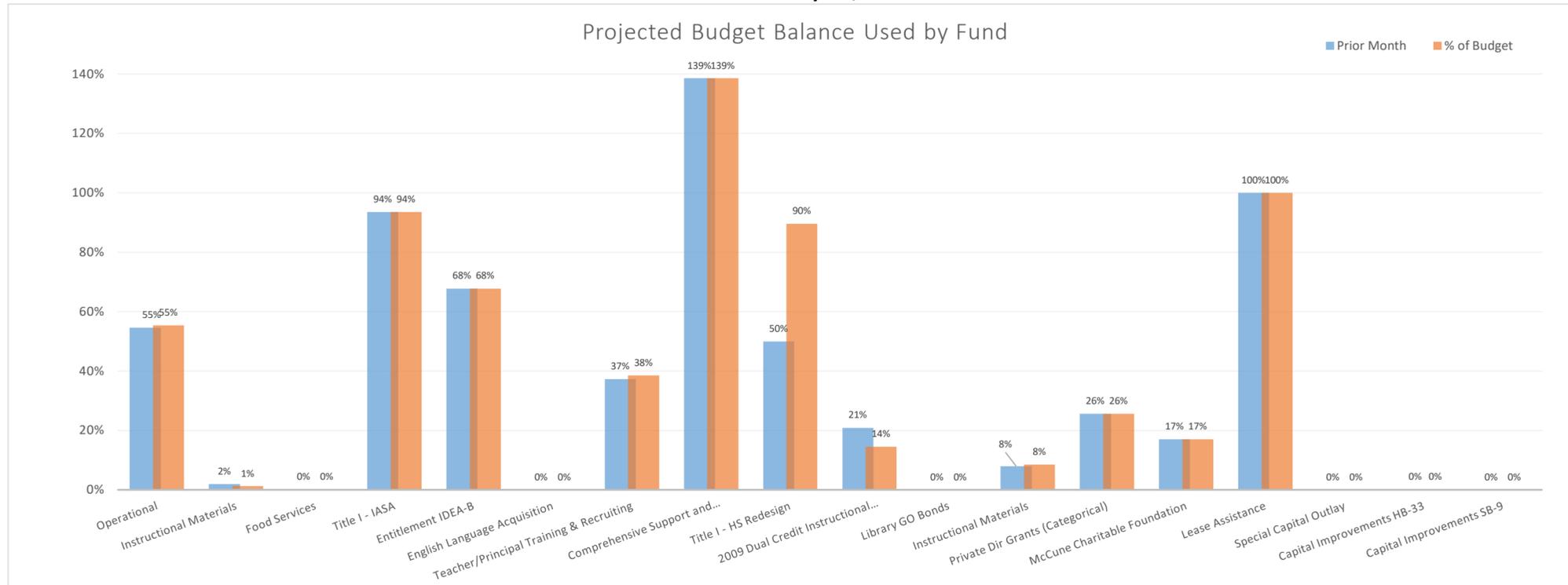
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

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

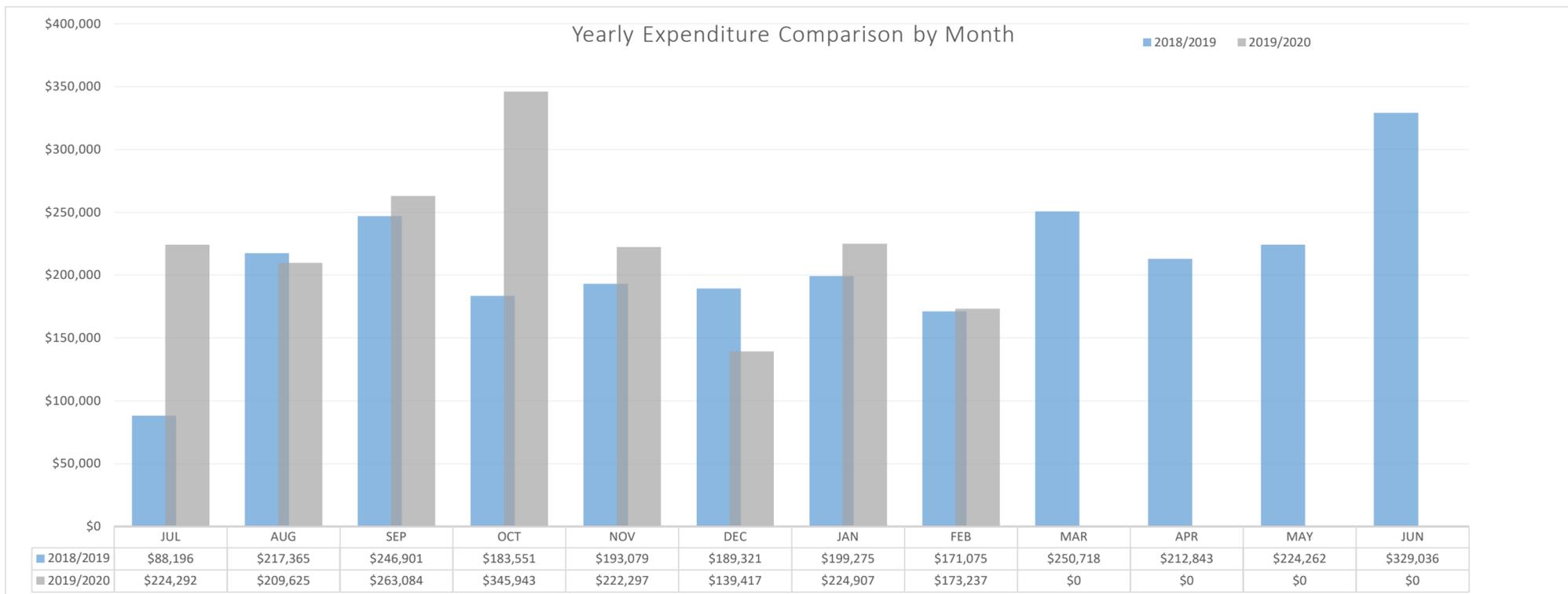
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

**Health Leadership High School
Expenditure Analytical Review
As of February 29, 2020**

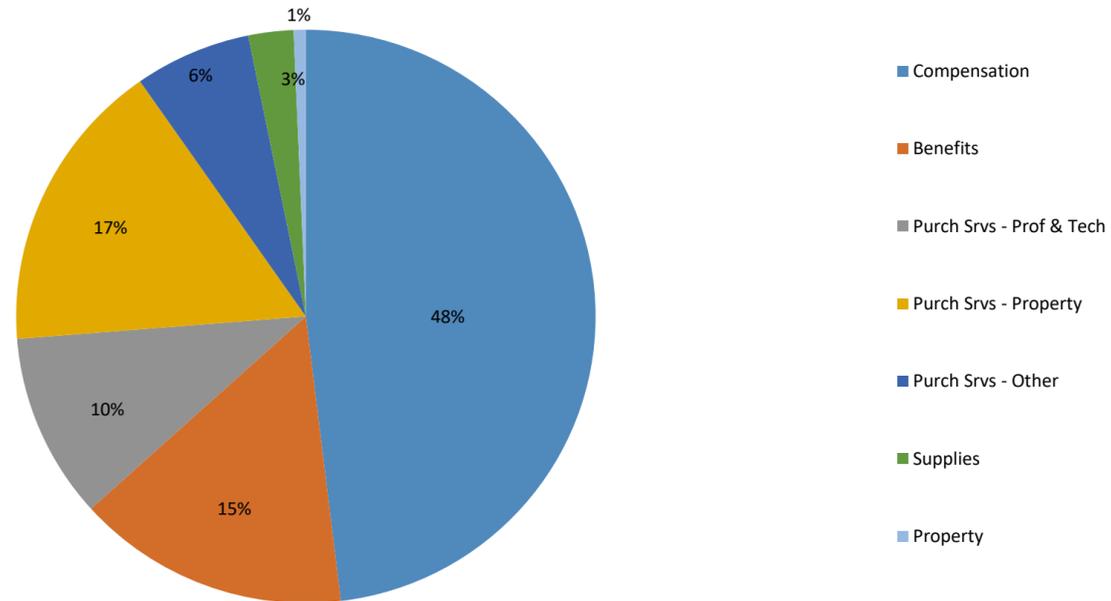


Note: Operational decrease for 40th day student count is not reflected in graphs. Will be included when final funded SEG is released by PED.



Health Leadership High School
Expenditure Analytical Review
As of February 29, 2020

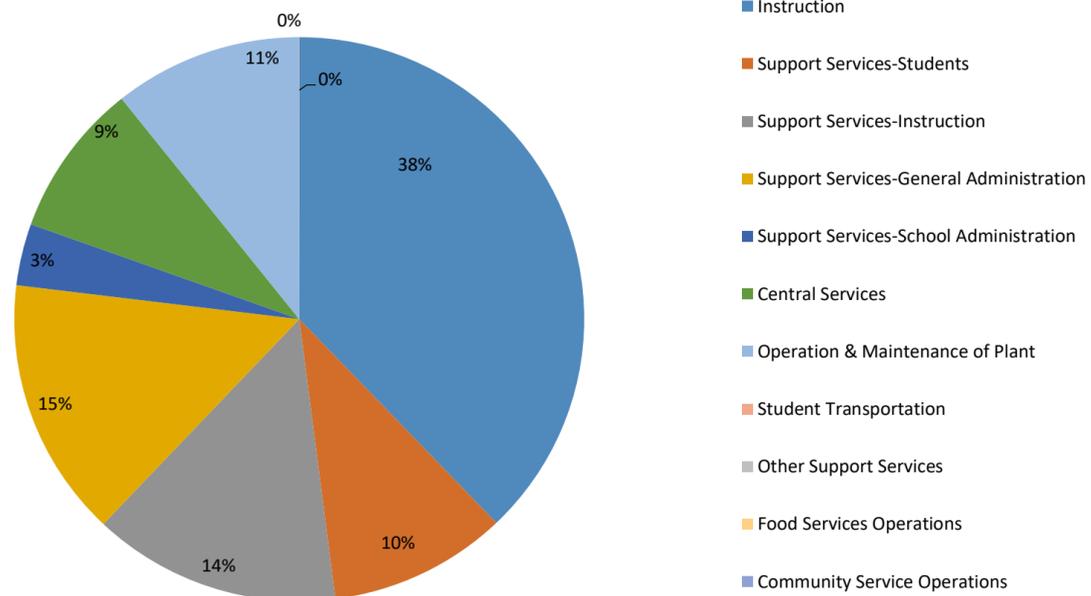
FY2020 Exp YTD & Enc by Object Code



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.

Note:

FY2020 Exp YTD & Enc by Function



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
4000 - Capital: Lease Assistance, HB-33, and SB-9 allocations.

Note:

Health Leadership High School

Check Payments By Fund Report

Accounting Cycle: FY19-20; Begin Date: 02/01/2020; End Date: 02/29/2020; Display Element Description: Fund; Check Type: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 3/22/2020 9:25:53 PM

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Reason	Amount
	Payroll Liability - Debit	2/3/2020	Internal Revenue Service	Operational	11000-0000-23141-0000-001752-0000-00000	Liability Payment	\$3,658.59
	Payroll Liability - Debit	2/3/2020	Internal Revenue Service	Operational	11000-0000-23143-0000-001752-0000-00000	Liability Payment	\$6,013.94
	Payroll Liability - Debit	2/3/2020	Internal Revenue Service	Operational	11000-0000-23144-0000-001752-0000-00000	Liability Payment	\$703.24
	Payroll Liability - Debit	2/3/2020	Internal Revenue Service	Operational	11000-0000-23154-0000-001752-0000-00000	Liability Payment	\$703.24
3133	Warrant - Printed	2/6/2020	ACES - Assoc. of Charter School Education Services	Operational	11000-2500-53414-0000-001752-0000-00000	Business Management Services	\$11,224.39
3134	Warrant - Printed	2/6/2020	Amazon.com	Operational	11000-1000-56118-0000-001752-0000-00000	School Supplies	\$27.60
3135	Warrant - Printed	2/6/2020	CenturyLink Communications, LLC	Operational	11000-2600-54416-0000-001752-0000-00000	analog phone line elevator/fax	\$69.86
3136	Warrant - Printed	2/6/2020	Chavez Cleaning Service	Operational	11000-2600-55915-0000-001752-0000-00000	janitorial Services	\$2,353.83
3137	Warrant - Printed	2/6/2020	City Of Albuquerque	Operational	11000-2500-53711-0000-001752-0000-00000	Registration #185493 - Fire Permit	\$25.00
3138	Warrant - Printed	2/6/2020	City Of Albuquerque - Attention Community Centers	Operational	11000-1000-53711-1010-001752-0000-00000	Community Center Fees	\$115.00
3139	Warrant - Printed	2/6/2020	Leticia Archuleta	Operational	11000-2300-55400-0000-001752-0000-00000	Job Posting on Indeed. Original PO115718.	\$134.13
3140	Warrant - Printed	2/6/2020	Luis Javier Rodriguez	Operational	11000-1000-53711-0000-001752-0000-00000	Speaker - Luis Javier Rodriguez	\$500.00
3141	Warrant - Printed	2/6/2020	Sam's Club	Operational	11000-2700-56215-0000-001752-0000-00000	Tire	\$134.88
3141	Warrant - Printed	2/6/2020	Sam's Club	Operational	11000-2700-56216-0000-001752-0000-00000	Sensor for Vehicle	\$40.00
3142	Warrant - Printed	2/6/2020	Sandia Office Supply, Inc	Operational	11000-1000-56118-0000-001752-0000-00000	School Supplies	\$356.77
3142	Warrant - Printed	2/6/2020	Sandia Office Supply, Inc	Operational	11000-2400-56118-0000-001752-0000-00000	Office Supplies	\$96.98
3143	Warrant - Printed	2/6/2020	Shamrock Discount Janitor Supply	Operational	11000-2600-56118-0000-001752-0000-00000	Janitorial supplies for the FY20 year.	\$2,857.16
3145	Warrant - Printed	2/6/2020	Unite Private Networks, LLC	Operational	11000-2600-54416-0000-001752-0000-00000	Internet Service	\$93.05
	Payroll Liability - Credit	2/10/2020	NMPSIA	Operational	11000-0000-23138-0000-001752-0000-00000	Liability Payment	\$176.64
	Payroll Liability - Credit	2/10/2020	NMPSIA	Operational	11000-0000-23147-0000-001752-0000-00000	Liability Payment	\$70.08
	Payroll Liability - Credit	2/10/2020	NMPSIA	Operational	11000-0000-23225-0000-001752-0000-00000	Liability Payment	\$15,138.99
	Payroll Liability - Debit	2/10/2020	NMRHCA	Operational	11000-0000-23245-0000-001752-0000-00000	Liability Payment	\$3,095.01
	Payroll Liability - Debit	2/13/2020	ERB	Operational	11000-0000-23134-0000-001752-0000-00000	Liability Payment	\$230.27
	Payroll Liability - Debit	2/13/2020	ERB	Operational	11000-0000-23224-0000-001752-0000-00000	Liability Payment	\$25,205.10
	Payroll Liability - Debit	2/14/2020	NM Bank & Trust	Operational	11000-0000-23148-0000-001752-0000-00000	Liability Payment	\$32,854.83
3384	Direct Deposit	2/14/2020	Archuleta, Leticia	Operational	11000-2300-51100-0000-001752-1111-00000	Paycheck	\$2,227.29
3385	Direct Deposit	2/14/2020	Atkins, Keith	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,619.25
3386	Direct Deposit	2/14/2020	Bonner, Sienna	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$784.66
3386	Direct Deposit	2/14/2020	Bonner, Sienna	Operational	11000-1000-51100-9000-001752-1618-60003	Paycheck	\$58.53
3386	Direct Deposit	2/14/2020	Bonner, Sienna	Operational	11000-2200-51100-0000-001752-1211-00000	Paycheck	\$858.44
3387	Direct Deposit	2/14/2020	Bussetti, Jessica	Operational	11000-2100-51100-0000-001752-1214-00000	Paycheck	\$1,390.09
3388	Direct Deposit	2/14/2020	Elliott-Kramer, Bridget	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,721.39
3389	Direct Deposit	2/14/2020	Esparza, Eric	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,181.04
3389	Direct Deposit	2/14/2020	Esparza, Eric	Operational	11000-1000-51300-1010-001752-1411-00000	Paycheck	\$98.41
3390	Direct Deposit	2/14/2020	LaVolpa, Kristen L	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$2,097.63
3391	Direct Deposit	2/14/2020	Marquez, Jason	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,353.81
3392	Direct Deposit	2/14/2020	Meek, Wendy	Operational	11000-1000-51100-1010-001752-1412-00000	Paycheck	\$1,467.96
3393	Direct Deposit	2/14/2020	Monje, Monika	Operational	11000-2300-51100-0000-001752-1114-00000	Paycheck	\$1,786.63
3393	Direct Deposit	2/14/2020	Monje, Monika	Operational	11000-2300-51300-0000-001752-1114-00000	Paycheck	\$67.16
3394	Direct Deposit	2/14/2020	Moore, Amanda Celeste	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,722.29
3395	Direct Deposit	2/14/2020	Mota, Viviana	Operational	11000-2400-51100-0000-001752-1217-00000	Paycheck	\$1,102.42
3395	Direct Deposit	2/14/2020	Mota, Viviana	Operational	11000-2400-51300-0000-001752-1217-00000	Paycheck	\$49.87
3396	Direct Deposit	2/14/2020	Moulton, Alyse	Operational	11000-2100-51100-0000-001752-1214-00000	Paycheck	\$1,219.92
3396	Direct Deposit	2/14/2020	Moulton, Alyse	Operational	11000-2100-51300-0000-001752-1214-00000	Paycheck	\$70.08
3397	Direct Deposit	2/14/2020	Olivas, Cinthya	Operational	11000-2300-51100-0000-001752-1217-00000	Paycheck	\$814.34
3398	Direct Deposit	2/14/2020	Qassem, Omkulthoom	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,302.13
3399	Direct Deposit	2/14/2020	Quinones-Suarez, Carolina	Operational	11000-2300-51100-0000-001752-1113-00000	Paycheck	\$1,752.93
3400	Direct Deposit	2/14/2020	Reno, Amber	Operational	11000-2200-51100-0000-001752-1211-00000	Paycheck	\$1,978.01
3401	Direct Deposit	2/14/2020	Sanchez, Carolyn M	Operational	11000-2200-51100-0000-001752-1211-00000	Paycheck	\$1,970.07
3402	Direct Deposit	2/14/2020	Siciliano, Steve	Operational	11000-1000-51100-2000-001752-1412-00000	Paycheck	\$449.20
3402	Direct Deposit	2/14/2020	Siciliano, Steve	Operational	11000-1000-51300-2000-001752-1412-00000	Paycheck	\$64.43
3402	Direct Deposit	2/14/2020	Siciliano, Steve	Operational	11000-2100-51300-0000-001752-1214-00000	Paycheck	\$513.46
3403	Direct Deposit	2/14/2020	Yanez-Mota, Aylin L	Operational	11000-2500-51100-0000-001752-1220-00000	Paycheck	\$1,095.23
3404	Direct Deposit	2/14/2020	Yntema, Patricia	Operational	11000-1000-51100-0000-001752-1612-00000	Paycheck	\$69.46
3405	Direct Deposit	2/14/2020	Zamudio, Omar	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,968.70
	Payroll Liability - Debit	2/18/2020	Internal Revenue Service	Operational	11000-0000-23141-0000-001752-0000-00000	Liability Payment	\$3,632.83
	Payroll Liability - Debit	2/18/2020	Internal Revenue Service	Operational	11000-0000-23143-0000-001752-0000-00000	Liability Payment	\$5,975.24
	Payroll Liability - Debit	2/18/2020	Internal Revenue Service	Operational	11000-0000-23144-0000-001752-0000-00000	Liability Payment	\$698.71

	Payroll Liability - Debit	2/18/2020	Internal Revenue Service	Operational	11000-0000-23154-0000-001752-0000-00000	Liability Payment	\$698.71
	Payroll Liability - Credit	2/23/2020	NMTRD	Operational	11000-0000-23142-0000-001752-0000-00000	Liability Payment	\$2,806.92
3148	Warrant - Printed	2/24/2020	Albuquerque Public Schools	Operational	11000-2400-53711-0000-001752-0000-00000	Driving Safety Course and Drug Screen for Kristen, Omkulthoom, and Letecia	\$300.00
3149	Warrant - Printed	2/24/2020	Carolina Quinones-Suarez	Operational	11000-1000-56118-1010-001752-0000-00000	Contour Nex Bliod Glucose strips and RO Swabs	\$28.58
3149	Warrant - Printed	2/24/2020	Carolina Quinones-Suarez	Operational	11000-1000-56118-1010-001752-0000-00000	Gas for the suburban Odometer reading 8755	\$50.00
3150	Warrant - Printed	2/24/2020	CenturyLink Communications, LLC	Operational	11000-2600-54416-0000-001752-0000-00000	analog phone line elevator/fax	\$74.11
3151	Warrant - Printed	2/24/2020	CES - Cooperative Education Service	Operational	11000-2100-53212-2000-001752-0000-00000	Speech Therapist - 01/16/2020 to 01/31/2020	\$181.59
3153	Warrant - Printed	2/24/2020	Culligan Bottled Water of Albuquerque	Operational	11000-2100-56118-0000-001752-0000-00000	Gallon Water Bottles	\$101.60
3153	Warrant - Printed	2/24/2020	Culligan Bottled Water of Albuquerque	Operational	11000-2100-56118-0000-001752-0000-00000	Monthly Delivery fee	\$1.50
3155	Warrant - Printed	2/24/2020	Jive Communications	Operational	11000-2600-54416-0000-001752-0000-00000	Phone Service (annual)	\$646.35
3156	Warrant - Printed	2/24/2020	MailFinance	Operational	11000-2500-55915-0000-001752-0000-00000	Postage Meter	\$187.02
3157	Warrant - Printed	2/24/2020	Michael Chavez	Operational	11000-2300-53414-0000-001752-0000-00000	FY20 Consulting Services	\$1,078.75
3158	Warrant - Printed	2/24/2020	Monika Monje	Operational	11000-1000-56118-1010-001752-0000-00000		\$19.77
3159	Warrant - Printed	2/24/2020	NM Museum of Natural History Foundation, Inc.	Operational	11000-1000-55817-1010-001752-0000-00000	Fieldtrip to the Museum	\$262.50
3160	Warrant - Printed	2/24/2020	Orkin Pest Control	Operational	11000-2600-55915-0000-001752-0000-00000	Pest control services	\$87.91
3161	Warrant - Printed	2/24/2020	Planned Parenthood of the Rocky Mountains, Inc.	Operational	11000-1000-55915-1010-001752-0000-00000	Guest Lectures Health Classes	\$150.00
3162	Warrant - Printed	2/24/2020	Romero Consulting, LLC	Operational	11000-2300-53414-0000-001752-0000-00000	FY20 Consulting Services	\$539.38
3163	Warrant - Printed	2/24/2020	SG Consulting Services	Operational	11000-2300-53414-0000-001752-0000-00000	FY20 Consulting Services - January 2020	\$539.38
3164	Warrant - Printed	2/24/2020	Shamrock Discount Janitor Supply	Operational	11000-2600-56118-0000-001752-0000-00000	Janitorial supplies for the FY20 year.	\$346.01
3166	Paycheck	2/25/2020	Siciliano, Steve	Operational	11000-1000-51100-2000-001752-1412-00000	Paycheck	\$111.84
3166	Paycheck	2/25/2020	Siciliano, Steve	Operational	11000-2100-51100-0000-001752-1211-00000	Paycheck	\$111.86
	Payroll Liability - Debit	2/28/2020	Internal Revenue Service	Operational	11000-0000-23141-0000-001752-0000-00000	Liability Payment	\$4,322.65
	Payroll Liability - Debit	2/28/2020	Internal Revenue Service	Operational	11000-0000-23143-0000-001752-0000-00000	Liability Payment	\$6,528.96
	Payroll Liability - Debit	2/28/2020	Internal Revenue Service	Operational	11000-0000-23144-0000-001752-0000-00000	Liability Payment	\$763.47
	Payroll Liability - Debit	2/28/2020	NM Bank & Trust	Operational	11000-0000-23148-0000-001752-0000-00000	Liability Payment	\$35,157.19
	Payroll Liability - Debit	2/28/2020	Internal Revenue Service	Operational	11000-0000-23154-0000-001752-0000-00000	Liability Payment	\$763.47
3406	Direct Deposit	2/28/2020	Archuleta, Leticia	Operational	11000-2300-51100-0000-001752-1111-00000	Paycheck	\$2,227.31
3407	Direct Deposit	2/28/2020	Atkins, Keith	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$2,218.66
3408	Direct Deposit	2/28/2020	Bonner, Sienna	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$784.67
3408	Direct Deposit	2/28/2020	Bonner, Sienna	Operational	11000-1000-51100-9000-001752-1618-60003	Paycheck	\$58.53
3408	Direct Deposit	2/28/2020	Bonner, Sienna	Operational	11000-2200-51100-0000-001752-1211-00000	Paycheck	\$858.44
3409	Direct Deposit	2/28/2020	Bussetti, Jessica	Operational	11000-2100-51100-0000-001752-1214-00000	Paycheck	\$1,390.10
3410	Direct Deposit	2/28/2020	Elliott-Kramer, Bridget	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,721.40
3411	Direct Deposit	2/28/2020	Esparza, Eric	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,186.06
3412	Direct Deposit	2/28/2020	Hoge, Nathan D	Operational	11000-2100-51100-2000-001752-1211-00000	Paycheck	\$1,663.10
3413	Direct Deposit	2/28/2020	LaVolpa, Kristen L	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,724.20
3414	Direct Deposit	2/28/2020	Marquez, Jason	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,640.17
3415	Direct Deposit	2/28/2020	Meek, Wendy	Operational	11000-1000-51100-1010-001752-1412-00000	Paycheck	\$1,467.98
3416	Direct Deposit	2/28/2020	Monje, Monika	Operational	11000-2300-51100-0000-001752-1114-00000	Paycheck	\$1,798.59
3417	Direct Deposit	2/28/2020	Moore, Amanda Celeste	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,722.30
3418	Direct Deposit	2/28/2020	Mota, Viviana	Operational	11000-2400-51100-0000-001752-1217-00000	Paycheck	\$1,102.43
3418	Direct Deposit	2/28/2020	Mota, Viviana	Operational	11000-2400-51300-0000-001752-1217-00000	Paycheck	\$49.87
3419	Direct Deposit	2/28/2020	Moulton, Alyse	Operational	11000-2100-51100-0000-001752-1214-00000	Paycheck	\$1,226.11
3420	Direct Deposit	2/28/2020	Olivas, Cinthya	Operational	11000-2300-51100-0000-001752-1217-00000	Paycheck	\$705.27
3420	Direct Deposit	2/28/2020	Olivas, Cinthya	Operational	11000-2300-51300-0000-001752-1217-00000	Paycheck	\$1,365.15
3421	Direct Deposit	2/28/2020	Qassem, Omkulthoom	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,302.14
3422	Direct Deposit	2/28/2020	Quinones-Suarez, Carolina	Operational	11000-2300-51100-0000-001752-1113-00000	Paycheck	\$1,752.94
3423	Direct Deposit	2/28/2020	Reno, Amber	Operational	11000-2200-51100-0000-001752-1211-00000	Paycheck	\$1,978.02
3424	Direct Deposit	2/28/2020	Sanchez, Carolyn M	Operational	11000-2200-51100-0000-001752-1211-00000	Paycheck	\$1,970.08
3425	Direct Deposit	2/28/2020	Siciliano, Steve	Operational	11000-1000-51100-2000-001752-1412-00000	Paycheck	\$725.19
3425	Direct Deposit	2/28/2020	Siciliano, Steve	Operational	11000-2100-51100-0000-001752-1211-00000	Paycheck	\$791.98
3426	Direct Deposit	2/28/2020	Zamudio, Omar	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,726.50
	Payroll Liability - Credit	2/10/2020	NMPSIA	Title I - IASA	24101-0000-23138-0000-001752-0000-00000	Liability Payment	\$0.57
	Payroll Liability - Credit	2/10/2020	NMPSIA	Title I - IASA	24101-0000-23225-0000-001752-0000-00000	Liability Payment	\$32.38
	Payroll Liability - Debit	2/10/2020	NMRHCA	Title I - IASA	24101-0000-23245-0000-001752-0000-00000	Liability Payment	\$5.07
	Payroll Liability - Debit	2/13/2020	ERB	Title I - IASA	24101-0000-23224-0000-001752-0000-00000	Liability Payment	\$42.06
	Payroll Liability - Credit	2/23/2020	NMTRD	Title I - IASA	24101-0000-23142-0000-001752-0000-00000	Liability Payment	\$4.71
3165	Warrant - Printed	2/24/2020	SW Regional Education Cooperative	Teacher/Principal Training & Recruiting	24154-2400-53330-0000-001752-0000-00000	School Employment Law Workshop	\$175.00
3144	Warrant - Printed	2/6/2020	Tori Stephens-Shauger	Title I - HS Redesign	24191-1000-53414-1010-001752-0000-00000	December 2019 HS Redesign Grant Consultation	\$1,050.00
3144	Warrant - Printed	2/6/2020	Tori Stephens-Shauger	Title I - HS Redesign	24191-1000-53414-1010-001752-0000-00000	January 2020 - HS Redesign Grant Consultation	\$750.00
	Payroll Liability - Debit	2/28/2020	Internal Revenue Service	Title I - HS Redesign	24191-0000-23141-0000-001752-0000-00000	Liability Payment	\$668.88
	Payroll Liability - Debit	2/28/2020	Internal Revenue Service	Title I - HS Redesign	24191-0000-23143-0000-001752-0000-00000	Liability Payment	\$641.60
	Payroll Liability - Debit	2/28/2020	Internal Revenue Service	Title I - HS Redesign	24191-0000-23144-0000-001752-0000-00000	Liability Payment	\$75.02

	Payroll Liability - Debit	2/28/2020	NM Bank & Trust	Title I - HS Redesign	24191-0000-23148-0000-001752-0000-00000	Liability Payment	\$3,416.52
	Payroll Liability - Debit	2/28/2020	Internal Revenue Service	Title I - HS Redesign	24191-0000-23154-0000-001752-0000-00000	Liability Payment	\$75.02
3426	Direct Deposit	2/28/2020	Zamudio, Omar	Title I - HS Redesign	24191-1000-51300-1010-001752-1411-00000	Paycheck	\$3,416.52
3152	Warrant - Printed	2/24/2020	CNM Cashier's Office	2009 Dual Credit Instructional Materials/HB2	27103-1000-56112-3000-001752-0000-00000	Con Course (0402) (custom) online	\$42.25
3152	Warrant - Printed	2/24/2020	CNM Cashier's Office	2009 Dual Credit Instructional Materials/HB2	27103-1000-56112-3000-001752-0000-00000	First Year Seminar - Online E Book for Siordia, Eliana	\$42.25
3154	Warrant - Printed	2/24/2020	FHEG CNM Bookstore	2009 Dual Credit Instructional Materials/HB2	27103-1000-56112-1010-001752-0000-00000	Computers in the Med office (Hard cover book)	\$244.25
3154	Warrant - Printed	2/24/2020	FHEG CNM Bookstore	2009 Dual Credit Instructional Materials/HB2	27103-1000-56112-1010-001752-0000-00000	Health Safety and Nutrition young children	\$209.00
3154	Warrant - Printed	2/24/2020	FHEG CNM Bookstore	2009 Dual Credit Instructional Materials/HB2	27103-1000-56112-1010-001752-0000-00000	Kinn's the medical Asst.	\$151.75
3154	Warrant - Printed	2/24/2020	FHEG CNM Bookstore	2009 Dual Credit Instructional Materials/HB2	27103-1000-56112-1010-001752-0000-00000	Skills for success with power point 2016	\$112.00
3154	Warrant - Printed	2/24/2020	FHEG CNM Bookstore	2009 Dual Credit Instructional Materials/HB2	27103-1000-56112-3000-001752-0000-00000	Books for CNA Class	\$253.50
3146	Warrant - Printed	2/6/2020	Zia Graphics	McCune Charitable Foundation	29114-1000-56118-0000-001752-0000-00000	Promotional Items	\$1,245.00
							\$252,710.25

Health Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY19-20; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Function;
Expenditure Element: Function; Begin Date: 02/01/2020; End Date: 02/29/2020

Description	11000 - Operational	24154 - Teacher/Principal Trainin	24190 - Comprehensive Support and	24191 - Title I - HS Redesign	27103 - 2009 Dual Credit Instruct	29114 - McCune Charitable Foundat	31200 - Public School Capital Out	31600 - Capital Improvements HB- 3	31701 - Capital Improvements SB- 9	Total
0000 - Revenue/Balance Sheet	\$184,385.44	\$0.00	\$34,758.40	\$0.00	\$0.00	\$0.00	\$42,502.00	\$54,982.98	\$27,868.29	\$344,497.11
Total Revenue	\$184,385.44	\$0.00	\$34,758.40	\$0.00	\$0.00	\$0.00	\$42,502.00	\$54,982.98	\$27,868.29	\$344,497.11
1000 - Instruction	\$64,498.25	\$0.00	\$0.00	\$8,369.26	\$1,055.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$75,167.51
2100 - Support Services-Students	\$17,069.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,069.96
2200 - Support Services-Instruction	\$21,007.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,007.52
2300 - Support Services-General Administration	\$33,637.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.59	\$278.55	\$34,465.15
2400 - Support Services-School Administration	\$5,313.87	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,488.87
2500 - Central Services	\$13,334.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,334.54
2600 - Operation & Maintenance of Plant	\$6,528.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.28
2700 - Student Transportation	\$174.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.88
Total Expenditure	\$161,564.31	\$175.00	\$0.00	\$8,369.26	\$1,055.00	\$1,245.00	\$0.00	\$549.59	\$278.55	\$173,236.71
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$22,821.13	(\$175.00)	\$34,758.40	(\$8,369.26)	(\$1,055.00)	(\$1,245.00)	\$42,502.00	\$54,433.39	\$27,589.74	\$171,260.40
Fund Balance, Beginning of year	\$1,287,535.43	\$0.00	\$0.00	(\$33,511.21)	\$0.00	\$8,584.61	(\$32,579.00)	\$309,674.57	\$212,544.20	\$1,752,248.60
Fund Balance, End of year	\$1,310,356.56	(\$175.00)	\$34,758.40	(\$41,880.47)	(\$1,055.00)	\$7,339.61	\$9,923.00	\$364,107.96	\$240,133.94	\$1,923,509.00

Health Leadership High School

Revenue Report

Account Summary Report

Cycle: FY19-20; Begin Date: 02/01/2020; End Date: 02/29/2020; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/22/2020 10:48:26 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	\$0.00	(\$4,000.00)	(\$3,016.50)	\$0.00	(\$983.50)	75.41
11000-0000-41701-0000-001752-0000-60003	Operational-Fees - Activities	\$0.00	\$0.00	(\$150.00)	\$0.00	\$150.00	0.00
11000-0000-41705-0000-001752-0000-00000	Operational-Fees - Users	(\$40.00)	(\$500.00)	(\$40.00)	\$0.00	(\$460.00)	8.00
11000-0000-41920-0000-001752-0000-00000	Operational-Contributions/Donations - Private Sources (Non Categorical)	(\$4.50)	\$0.00	(\$18.90)	\$0.00	\$18.90	0.00
11000-0000-41921-0000-001752-0000-00000	Operational-Instructional - Categorical	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$2,070.09)	\$0.00	\$2,070.09	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$184,340.94)	(\$3,028,649.00)	(\$1,931,331.08)	\$0.00	(\$1,097,317.92)	63.76
Subtotal of Element: Revenue		(\$184,385.44)	(\$3,033,149.00)	(\$1,937,626.57)	\$0.00	(\$1,095,522.43)	63.88
Subtotal of Element: [Fund] 11000 - Operational		(\$184,385.44)	(\$3,033,149.00)	(\$1,937,626.57)	\$0.00	(\$1,095,522.43)	63.88
14000-0000-43207-0000-001752-0000-00000	Instructional Materials-Instructional Materials - Credit	\$0.00	\$0.00	(\$2,183.26)	\$0.00	\$2,183.26	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$2,183.26)	\$0.00	\$2,183.26	0.00
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$0.00	(\$2,183.26)	\$0.00	\$2,183.26	0.00
21000-0000-44500-0000-001752-0000-00000	Food Services-Restricted Grants - Federal Flow-through	\$0.00	(\$60,000.00)	(\$6,874.62)	\$0.00	(\$53,125.38)	11.45
Subtotal of Element: Revenue		\$0.00	(\$60,000.00)	(\$6,874.62)	\$0.00	(\$53,125.38)	11.46
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	(\$60,000.00)	(\$6,874.62)	\$0.00	(\$53,125.38)	11.46
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$58,082.00)	\$0.00	\$0.00	(\$58,082.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$58,082.00)	\$0.00	\$0.00	(\$58,082.00)	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$58,082.00)	\$0.00	\$0.00	(\$58,082.00)	0.00
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$44,677.00)	\$0.00	\$0.00	(\$44,677.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$44,677.00)	\$0.00	\$0.00	(\$44,677.00)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$44,677.00)	\$0.00	\$0.00	(\$44,677.00)	0.00
24153-0000-41924-0000-001752-0000-00000	English Language Acquisition-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$13,369.00)	\$0.00	\$0.00	(\$13,369.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$13,369.00)	\$0.00	\$0.00	(\$13,369.00)	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$13,369.00)	\$0.00	\$0.00	(\$13,369.00)	0.00
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	(\$34,758.40)	(\$35,437.00)	(\$34,758.40)	\$0.00	(\$678.60)	98.08
Subtotal of Element: Revenue		(\$34,758.40)	(\$35,437.00)	(\$34,758.40)	\$0.00	(\$678.60)	98.09
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		(\$34,758.40)	(\$35,437.00)	(\$34,758.40)	\$0.00	(\$678.60)	98.09
24191-0000-41924-0000-001752-0000-00000	Title I - HS Redesign-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$150,000.00)	(\$18,624.30)	\$0.00	(\$131,375.70)	12.41
Subtotal of Element: Revenue		\$0.00	(\$150,000.00)	(\$18,624.30)	\$0.00	(\$131,375.70)	12.42
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$0.00	(\$150,000.00)	(\$18,624.30)	\$0.00	(\$131,375.70)	12.42
27103-0000-41924-0000-001752-0000-00000	2009 Dual Credit Instructional Materials/HB2-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$10,792.00)	\$0.00	\$0.00	(\$10,792.00)	0.00

Subtotal of Element: Revenue		\$0.00	(\$10,792.00)	\$0.00	\$0.00	(\$10,792.00)	0.00
Subtotal of Element: [Fund] 27103 - 2009 Dual Credit Instructional Materials/HB2		\$0.00	(\$10,792.00)	\$0.00	\$0.00	(\$10,792.00)	0.00
27107-0000-43202-0000-001752-0000-00000	Library GO Bonds-State Flow-through Grant	\$0.00	(\$3,618.00)	\$0.00	\$0.00	(\$3,618.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$3,618.00)	\$0.00	\$0.00	(\$3,618.00)	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	(\$3,618.00)	\$0.00	\$0.00	(\$3,618.00)	0.00
27109-0000-43202-0000-001752-0000-00000	Instructional Materials-State Flow-through Grant	\$0.00	(\$24,432.00)	(\$24,431.87)	\$0.00	(\$0.13)	99.99
Subtotal of Element: Revenue		\$0.00	(\$24,432.00)	(\$24,431.87)	\$0.00	(\$0.13)	100.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	(\$24,432.00)	(\$24,431.87)	\$0.00	(\$0.13)	100.00
29102-0000-41920-0000-001752-0000-00000	Private Dir Grants (Categorical)- Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$5,750.00)	\$0.00	\$5,750.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$5,750.00)	\$0.00	\$5,750.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$0.00	(\$5,750.00)	\$0.00	\$5,750.00	0.00
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	(\$42,502.00)	(\$170,008.00)	(\$117,583.00)	\$0.00	(\$52,425.00)	69.16
Subtotal of Element: Revenue		(\$42,502.00)	(\$170,008.00)	(\$117,583.00)	\$0.00	(\$52,425.00)	69.16
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$42,502.00)	(\$170,008.00)	(\$117,583.00)	\$0.00	(\$52,425.00)	69.16
31400-0000-43202-0000-001752-0000-00000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$54,982.98)	(\$159,026.00)	(\$99,296.66)	\$0.00	(\$59,729.34)	62.44
Subtotal of Element: Revenue		(\$54,982.98)	(\$159,026.00)	(\$99,296.66)	\$0.00	(\$59,729.34)	62.44
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$54,982.98)	(\$159,026.00)	(\$99,296.66)	\$0.00	(\$59,729.34)	62.44
31700-0000-43204-0000-001752-0000-00000	Capital Improvements SB-9-Prior Year Balances	\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$27,868.29)	(\$78,591.00)	(\$50,151.81)	\$0.00	(\$28,439.19)	63.81
Subtotal of Element: Revenue		(\$27,868.29)	(\$78,591.00)	(\$50,151.81)	\$0.00	(\$28,439.19)	63.81
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$27,868.29)	(\$78,591.00)	(\$50,151.81)	\$0.00	(\$28,439.19)	63.81
Grand Total		(\$344,497.11)	(\$3,947,124.00)	(\$2,297,280.49)	\$0.00	(\$1,649,843.51)	58.20

Health Leadership High School

Expenditures Report

Account Summary Report

Cycle: FY19-20; Begin Date: 02/01/2020; End Date: 02/29/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/22/2020 10:55:30 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	\$86.13	\$9,000.00	\$1,671.93	\$11,755.76	(\$4,427.69)	18.57
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$42,233.01	\$615,716.00	\$298,069.30	\$192,859.54	\$124,787.16	48.41
11000-1000-51100-1010-001752-1412-00000	Operational-Salaries Expense	\$4,875.18	\$0.00	\$12,187.96	\$21,938.25	(\$34,126.21)	0.00
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$2,151.92	\$30,079.00	\$18,023.36	\$10,987.80	\$1,067.84	59.92
11000-1000-51100-9000-001752-1612-00000	Operational-Salaries Expense	\$0.00	\$0.00	\$926.64	\$0.00	(\$926.64)	0.00
11000-1000-51100-9000-001752-1618-60003	Operational-Salaries Expense	\$181.82	\$0.00	\$1,181.83	\$3,318.17	(\$4,500.00)	0.00
11000-1000-51300-1010-001752-1411-00000	Operational-Additional Compensation	\$142.50	\$0.00	\$142.50	\$0.00	(\$142.50)	0.00
11000-1000-51300-2000-001752-1412-00000	Operational-Additional Compensation	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00
11000-1000-51300-9000-001752-1618-00000	Operational-Additional Compensation	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-1000-52111-0000-001752-0000-00000	Educational Retirement	\$7,015.39	\$96,400.00	\$46,935.32	\$31,094.73	\$18,369.95	48.68
11000-1000-52111-0000-001752-0000-60003	Operational-Educational Retirement	\$25.72	\$0.00	\$167.18	\$115.74	(\$282.92)	0.00
11000-1000-52111-1010-001752-1411-00000	Operational-Educational Retirement	\$0.00	\$0.00	\$3.34	\$0.00	(\$3.34)	0.00
11000-1000-52112-0000-001752-0000-00000	ERA - Retiree Health	\$1,062.80	\$19,036.00	\$6,696.44	\$4,395.15	\$7,944.41	35.17
11000-1000-52112-0000-001752-0000-60003	Operational-ERA - Retiree Health	\$3.64	\$0.00	\$23.66	\$16.38	(\$40.04)	0.00
11000-1000-52210-0000-001752-0000-00000	FICA Payments	\$2,759.58	\$47,039.00	\$19,334.69	\$12,998.24	\$14,706.07	41.10
11000-1000-52210-0000-001752-0000-60003	Operational-FICA Payments	\$10.86	\$0.00	\$70.73	\$48.87	(\$119.60)	0.00
11000-1000-52220-0000-001752-0000-00000	Medicare Payments	\$645.36	\$15,044.00	\$4,521.77	\$3,039.87	\$7,482.36	30.05
11000-1000-52220-0000-001752-0000-60003	Operational-Medicare Payments	\$2.54	\$0.00	\$16.51	\$11.43	(\$27.94)	0.00
11000-1000-52311-0000-001752-0000-00000	Health and Medical Premiums	\$2,550.54	\$80,944.00	\$33,899.71	\$15,980.12	\$31,064.17	41.88
11000-1000-52311-0000-001752-0000-60003	Operational-Health and Medical Premiums	\$9.12	\$0.00	\$59.14	\$41.04	(\$100.18)	0.00
11000-1000-52312-0000-001752-0000-00000	Life	\$44.33	\$793.00	\$328.96	\$154.98	\$309.06	41.48
11000-1000-52312-0000-001752-0000-60003	Operational-Life	\$0.16	\$0.00	\$1.04	\$0.72	(\$1.76)	0.00
11000-1000-52313-0000-001752-0000-00000	Dental	\$168.15	\$6,587.00	\$1,361.61	\$661.13	\$4,564.26	20.67
11000-1000-52313-0000-001752-0000-60003	Operational-Dental	\$0.60	\$0.00	\$1.80	\$2.70	(\$4.50)	0.00
11000-1000-52314-0000-001752-0000-00000	Vision	\$25.00	\$1,382.00	\$170.95	\$94.96	\$1,116.09	12.36
11000-1000-52314-0000-001752-0000-60003	Operational-Vision	\$0.12	\$0.00	\$0.78	\$0.54	(\$1.32)	0.00
11000-1000-52315-0000-001752-0000-00000	Disability	\$32.06	\$1,298.00	\$178.19	\$144.27	\$975.54	13.72
11000-1000-52500-0000-001752-0000-00000	Unemployment Compensation	\$162.84	\$14,425.00	\$906.39	\$713.01	\$12,805.60	6.28
11000-1000-52500-0000-001752-0000-60003	Operational-Unemployment Compensation	\$0.60	\$0.00	\$3.90	\$2.70	(\$6.60)	0.00
11000-1000-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$5,770.00	\$0.00	\$0.00	\$5,770.00	0.00
11000-1000-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$8.04	\$272.00	\$84.73	\$32.17	\$155.10	31.15
11000-1000-52720-0000-001752-0000-60003	Operational-Workers Compensation Employer's Fee	\$0.02	\$0.00	\$0.13	\$0.09	(\$0.22)	0.00
11000-1000-52911-0000-001752-0000-00000	Operational-Cafeteria Plan Fees	(\$1,300.00)	\$0.00	(\$1,300.00)	\$0.00	\$1,300.00	0.00
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
11000-1000-53711-0000-001752-0000-00000	Other Charges	\$500.00	\$0.00	\$517.34	\$2,511.99	(\$3,029.33)	0.00
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$115.00	\$8,801.00	\$1,922.64	\$2,601.69	\$4,276.67	21.84
11000-1000-53711-9000-001752-0000-60003	Operational-Other Charges	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
11000-1000-55817-1010-001752-0000-00000	Operational-Student Travel	\$262.50	\$8,554.00	\$262.50	\$1,117.50	\$7,174.00	3.06
11000-1000-55818-1010-001752-0000-00000	Operational-Other Travel – Non-Employees	\$0.00	\$0.00	\$0.00	\$160.00	(\$160.00)	0.00
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$150.00	\$10,084.00	\$7,225.44	\$5,916.18	(\$3,057.62)	71.65
11000-1000-56113-1010-001752-0000-00000	Operational-Software	\$0.00	\$9,780.00	\$11,297.50	\$11,297.50	(\$12,815.00)	115.51
11000-1000-56118-0000-001752-0000-00000	General Supplies and Materials	\$384.37	\$0.00	\$455.81	\$875.59	(\$1,331.40)	0.00
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$98.35	\$30,067.00	\$7,335.72	\$381.75	\$22,349.53	24.39
11000-1000-56118-9000-001752-0000-60003	Operational-General Supplies and Materials	\$0.00	\$0.00	\$1,488.00	\$100.00	(\$1,588.00)	0.00
11000-1000-57332-1010-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$26,735.00	\$3,300.92	\$1,249.08	\$22,185.00	12.34
Subtotal of Element: Expenditure		\$64,498.25	\$1,041,806.00	\$479,771.36	\$336,619.64	\$225,415.00	46.05

Subtotal of Element: [Function] 1000 - Instruction		\$64,498.25	\$1,041,806.00	\$479,771.36	\$336,619.64	\$225,415.00	46.05
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$1,478.25	\$105,526.00	\$46,978.21	\$12,000.05	\$46,547.74	44.51
11000-2100-51100-0000-001752-1214-00000	Salaries Expense: Guidance Counselors/Social Workers	\$7,500.00	\$52,588.00	\$37,831.00	\$39,375.00	(\$24,618.00)	71.93
11000-2100-51100-0000-001752-1215-00000	Operational-Salaries Expense	\$0.00	\$30,146.00	\$0.00	\$0.00	\$30,146.00	0.00
11000-2100-51100-0000-001752-1218-00000	Operational-Salaries Expense	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00
11000-2100-51100-2000-001752-1211-00000	Operational-Salaries Expense	\$2,712.53	\$0.00	\$2,712.53	\$24,412.75	(\$27,125.28)	0.00
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$0.00	\$53,532.00	\$0.00	\$0.00	\$53,532.00	0.00
11000-2100-51300-0000-001752-1214-00000	Operational-Additional Compensation	\$996.07	\$0.00	\$996.07	\$0.00	(\$996.07)	0.00
11000-2100-52111-0000-001752-0000-00000	Educational Retirement	\$1,795.19	\$38,883.00	\$12,449.19	\$10,557.62	\$15,876.19	32.01
11000-2100-52112-0000-001752-0000-00000	ERA - Retiree Health	\$253.73	\$5,496.00	\$1,770.24	\$1,492.19	\$2,233.57	32.20
11000-2100-52210-0000-001752-0000-00000	FICA Payments	\$743.71	\$17,037.00	\$5,350.01	\$4,445.91	\$7,241.08	31.40
11000-2100-52220-0000-001752-0000-00000	Medicare Payments	\$173.94	\$3,984.00	\$1,251.28	\$1,039.75	\$1,692.97	31.40
11000-2100-52311-0000-001752-0000-00000	Health and Medical Premiums	\$994.87	\$36,089.00	\$3,221.57	\$4,142.06	\$28,725.37	8.92
11000-2100-52312-0000-001752-0000-00000	Life	\$14.23	\$302.00	\$98.37	\$70.94	\$132.69	32.57
11000-2100-52313-0000-001752-0000-00000	Dental	\$42.95	\$2,509.00	\$115.44	\$180.02	\$2,213.54	4.60
11000-2100-52314-0000-001752-0000-00000	Vision	\$7.52	\$527.00	\$11.28	\$31.96	\$483.76	2.14
11000-2100-52315-0000-001752-0000-00000	Disability	\$28.54	\$494.00	\$36.20	\$117.99	\$339.81	7.32
11000-2100-52500-0000-001752-0000-00000	Unemployment Compensation	\$41.40	\$5,793.00	\$290.09	\$246.76	\$5,256.15	5.00
11000-2100-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$2,198.00	\$0.00	\$0.00	\$2,198.00	0.00
11000-2100-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$2.34	\$95.00	\$14.19	\$11.80	\$69.01	14.93
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$0.00	\$10,612.00	\$2,046.08	\$8,453.92	\$112.00	19.28
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$181.59	\$11,163.00	\$2,130.27	\$3,769.73	\$5,263.00	19.08
11000-2100-53215-2000-001752-0000-00000	Operational-Psychologists/Counselors - Contracted	\$0.00	\$0.00	\$1,022.71	\$308.29	(\$1,331.00)	0.00
11000-2100-53330-2000-001752-0000-00000	Operational-Professional Development	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2100-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$2,833.00	\$1,049.68	\$2,651.59	(\$868.27)	37.05
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$103.10	\$1,960.00	\$389.24	\$3.00	\$1,567.76	19.85
Subtotal of Element: Expenditure		\$17,069.96	\$415,767.00	\$119,763.65	\$113,311.33	\$182,692.02	28.81
Subtotal of Element: [Function] 2100 - Support Services-Students		\$17,069.96	\$415,767.00	\$119,763.65	\$113,311.33	\$182,692.02	28.81
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$15,683.32	\$111,200.00	\$112,624.90	\$70,575.10	(\$72,000.00)	101.28
11000-2200-51100-0000-001752-1511-00000	Salaries Expense: Data Processing	\$0.00	\$26,053.00	\$16,547.17	\$0.00	\$9,505.83	63.51
11000-2200-52111-0000-001752-0000-00000	Educational Retirement	\$2,219.20	\$22,281.00	\$14,905.49	\$9,986.37	(\$2,610.86)	66.89
11000-2200-52112-0000-001752-0000-00000	ERA - Retiree Health	\$313.66	\$3,545.00	\$2,106.69	\$1,411.44	\$26.87	59.42
11000-2200-52210-0000-001752-0000-00000	FICA Payments	\$907.06	\$9,790.00	\$6,191.96	\$4,126.38	(\$528.34)	63.24
11000-2200-52220-0000-001752-0000-00000	Medicare Payments	\$212.14	\$2,570.00	\$1,448.17	\$965.11	\$156.72	56.34
11000-2200-52311-0000-001752-0000-00000	Health and Medical Premiums	\$1,548.66	\$19,316.00	\$7,949.96	\$6,886.05	\$4,479.99	41.15
11000-2200-52312-0000-001752-0000-00000	Life	\$11.78	\$194.00	\$83.73	\$53.01	\$57.26	43.15
11000-2200-52313-0000-001752-0000-00000	Dental	\$25.80	\$1,619.00	\$201.93	\$116.10	\$1,300.97	12.47
11000-2200-52314-0000-001752-0000-00000	Vision	\$5.66	\$340.00	\$51.34	\$25.19	\$263.47	15.10
11000-2200-52315-0000-001752-0000-00000	Disability	\$26.55	\$319.00	\$131.89	\$119.55	\$67.56	41.34
11000-2200-52500-0000-001752-0000-00000	Unemployment Compensation	\$51.76	\$3,545.00	\$347.62	\$232.92	\$2,964.46	9.80
11000-2200-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$1,418.00	\$0.00	\$0.00	\$1,418.00	0.00
11000-2200-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$1.93	\$63.00	\$13.72	\$8.90	\$40.38	21.77
11000-2200-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$4,767.00	\$17,100.00	\$0.00	(\$12,333.00)	358.71
11000-2200-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$2,000.00	\$7.00	\$0.00	\$1,993.00	0.35
11000-2200-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$10,059.00	\$4,457.30	\$2,240.00	\$3,361.70	44.31
11000-2200-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$934.00	\$215.33	\$595.00	\$123.67	23.05
11000-2200-57332-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
Subtotal of Element: Expenditure		\$21,007.52	\$222,513.00	\$184,384.20	\$97,341.12	(\$59,212.32)	82.86
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$21,007.52	\$222,513.00	\$184,384.20	\$97,341.12	(\$59,212.32)	82.86

11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$7,850.52	\$103,010.00	\$64,153.64	\$35,327.26	\$3,529.10	62.27
11000-2300-51100-0000-001752-1113-00000	Operational-Salaries Expense	\$5,721.28	\$78,829.00	\$37,188.32	\$25,745.71	\$15,894.97	47.17
11000-2300-51100-0000-001752-1114-00000	Operational-Salaries Expense	\$5,674.50	\$68,094.00	\$42,558.75	\$25,535.25	\$0.00	62.50
11000-2300-51100-0000-001752-1217-00000	0	\$2,067.46	\$23,760.00	\$9,469.95	\$9,303.51	\$4,986.54	39.85
11000-2300-51200-0000-001752-1217-00000	Operational-Overtime Expense	\$0.00	\$0.00	\$93.75	\$0.00	(\$93.75)	0.00
11000-2300-51300-0000-001752-1113-00000	Operational-Additional Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
11000-2300-51300-0000-001752-1114-00000	Operational-Additional Compensation	\$97.50	\$0.00	\$97.50	\$0.00	(\$97.50)	0.00
11000-2300-51300-0000-001752-1217-00000	Operational-Additional Compensation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
11000-2300-52111-0000-001752-0000-00000	Operational-Educational Retirement	\$3,312.68	\$38,728.00	\$22,153.43	\$13,274.63	\$3,299.94	57.20
11000-2300-52112-0000-001752-0000-00000	Operational-ERA - Retiree Health	\$468.23	\$5,474.00	\$3,131.33	\$1,876.29	\$466.38	57.20
11000-2300-52210-0000-001752-0000-00000	Operational-FICA Payments	\$1,353.60	\$16,969.00	\$9,063.62	\$5,405.00	\$2,500.38	53.41
11000-2300-52220-0000-001752-0000-00000	Operational-Medicare Payments	\$316.57	\$3,969.00	\$2,119.72	\$1,264.16	\$585.12	53.40
11000-2300-52311-0000-001752-0000-00000	Operational-Health and Medical Premiums	\$2,228.08	\$20,140.00	\$14,681.09	\$10,026.36	(\$4,567.45)	72.89
11000-2300-52312-0000-001752-0000-00000	Operational-Life	\$18.80	\$301.00	\$129.25	\$82.25	\$89.50	42.94
11000-2300-52313-0000-001752-0000-00000	Operational-Dental	\$119.80	\$1,559.00	\$742.48	\$539.10	\$277.42	47.62
11000-2300-52314-0000-001752-0000-00000	Operational-Vision	\$20.73	\$525.00	\$138.51	\$93.37	\$293.12	26.38
11000-2300-52315-0000-001752-0000-00000	Operational-Disability	\$15.30	\$307.00	\$107.10	\$68.85	\$131.05	34.88
11000-2300-52500-0000-001752-0000-00000	Operational-Unemployment Compensation	\$77.24	\$5,474.00	\$516.56	\$309.53	\$4,647.91	9.43
11000-2300-52710-0000-001752-0000-00000	Operational-Workers Compensation Premium	\$0.00	\$2,190.00	\$0.00	\$0.00	\$2,190.00	0.00
11000-2300-52720-0000-001752-0000-00000	Operational-Workers Compensation Employer's Fee	\$3.08	\$57.00	\$21.19	\$13.79	\$22.02	37.17
11000-2300-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$1,000.00	\$341.03	\$50.00	\$608.97	34.10
11000-2300-53411-0000-001752-0000-00000	Auditing	\$0.00	\$15,563.00	\$12,653.74	\$346.26	\$2,563.00	81.30
11000-2300-53413-0000-001752-0000-00000	Legal	\$0.00	\$15,563.00	\$10,170.06	\$9,995.23	(\$4,602.29)	65.34
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$2,157.51	\$7,589.00	\$2,157.51	\$4,316.49	\$1,115.00	28.42
11000-2300-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-55400-0000-001752-0000-00000	Operational-Advertising	\$134.13	\$30,864.00	\$1,422.47	\$5,077.53	\$24,364.00	4.60
11000-2300-55812-0000-001752-0000-00000	Board Training	\$0.00	\$4,933.00	\$0.00	\$0.00	\$4,933.00	0.00
11000-2300-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$14,987.00	\$0.00	\$0.00	\$14,987.00	0.00
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$1,002.00	\$0.00	\$825.85	\$176.15	0.00
Subtotal of Element: Expenditure		\$33,637.01	\$461,887.00	\$236,111.00	\$149,476.42	\$76,299.58	51.12
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$33,637.01	\$461,887.00	\$236,111.00	\$149,476.42	\$76,299.58	51.12
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$3,529.16	\$42,350.00	\$29,517.78	\$33,116.80	(\$20,284.58)	69.69
11000-2400-51300-0000-001752-1217-00000	Operational-Additional Compensation	\$137.50	\$0.00	\$1,031.25	\$618.75	(\$1,650.00)	0.00
11000-2400-52111-0000-001752-0000-00000	Educational Retirement	\$518.84	\$5,993.00	\$4,268.41	\$2,334.78	(\$610.19)	71.22
11000-2400-52112-0000-001752-0000-00000	ERA - Retiree Health	\$73.34	\$847.00	\$603.35	\$330.01	(\$86.36)	71.23
11000-2400-52210-0000-001752-0000-00000	FICA Payments	\$211.98	\$2,626.00	\$1,844.11	\$953.98	(\$172.09)	70.22
11000-2400-52220-0000-001752-0000-00000	Medicare Payments	\$49.58	\$614.00	\$431.30	\$223.10	(\$40.40)	70.24
11000-2400-52311-0000-001752-0000-00000	Health and Medical Premiums	\$350.52	\$4,997.00	\$1,051.56	\$1,402.08	\$2,543.36	21.04
11000-2400-52312-0000-001752-0000-00000	Life	\$4.70	\$46.00	\$42.30	\$16.45	(\$12.75)	91.95
11000-2400-52313-0000-001752-0000-00000	Dental	\$17.16	\$387.00	\$127.47	\$60.06	\$199.47	32.93
11000-2400-52314-0000-001752-0000-00000	Vision	\$3.76	\$81.00	\$28.20	\$13.16	\$39.64	34.81
11000-2400-52315-0000-001752-0000-00000	Disability	\$7.48	\$76.00	\$52.32	\$26.18	(\$2.50)	68.84
11000-2400-52500-0000-001752-0000-00000	Unemployment Compensation	\$12.10	\$847.00	\$99.54	\$54.45	\$693.01	11.75
11000-2400-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$0.77	\$17.00	\$6.94	\$2.74	\$7.32	40.82
11000-2400-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$0.00	\$275.00	(\$275.00)	0.00
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$300.00	\$8,852.00	\$6,088.82	\$2,724.06	\$39.12	68.78
11000-2400-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$4,953.00	\$2,240.00	\$0.00	\$2,713.00	45.22
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$96.98	\$1,000.00	\$1,020.27	\$1,064.67	(\$1,084.94)	102.02
11000-2400-57332-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
Subtotal of Element: Expenditure		\$5,313.87	\$76,186.00	\$48,453.62	\$43,216.27	(\$15,483.89)	63.60

Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$5,313.87	\$76,186.00	\$48,453.62	\$43,216.27	(\$15,483.89)	63.60
11000-2500-51100-0000-001752-1113-00000	Operational-Salaries Expense	\$0.00	\$91,863.00	\$0.00	\$0.00	\$91,863.00	0.00
11000-2500-51100-0000-001752-1115-00000	Salaries Expense: Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$42,366.04	\$0.00	(\$42,366.04)	0.00
11000-2500-51100-0000-001752-1220-00000	Operational-Salaries Expense	\$1,526.94	\$33,124.00	\$18,783.12	\$13,333.20	\$1,007.68	56.70
11000-2500-52111-0000-001752-0000-00000	Educational Retirement	\$216.06	\$17,667.00	\$8,649.22	\$2,058.75	\$6,959.03	48.95
11000-2500-52112-0000-001752-0000-00000	ERA - Retiree Health	\$30.54	\$2,780.00	\$1,223.01	\$291.04	\$1,265.95	43.99
11000-2500-52210-0000-001752-0000-00000	FICA Payments	\$94.67	\$7,717.00	\$3,555.72	\$902.15	\$3,259.13	46.07
11000-2500-52220-0000-001752-0000-00000	Medicare Payments	\$22.14	\$2,015.00	\$831.55	\$210.93	\$972.52	41.26
11000-2500-52311-0000-001752-0000-00000	Operational-Health and Medical Premiums	\$0.00	\$15,900.00	\$5,315.93	\$0.00	\$10,584.07	33.43
11000-2500-52312-0000-001752-0000-00000	Operational-Life	\$2.35	\$153.00	\$58.75	\$23.50	\$70.75	38.39
11000-2500-52313-0000-001752-0000-00000	Operational-Dental	\$0.00	\$1,269.00	\$127.31	\$0.00	\$1,141.69	10.03
11000-2500-52314-0000-001752-0000-00000	Operational-Vision	\$0.00	\$266.00	\$46.64	\$0.00	\$219.36	17.53
11000-2500-52315-0000-001752-0000-00000	Operational-Disability	\$0.00	\$250.00	\$79.20	\$0.00	\$170.80	31.68
11000-2500-52500-0000-001752-0000-00000	Unemployment Compensation	\$5.04	\$2,779.00	\$201.79	\$48.01	\$2,529.20	7.26
11000-2500-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$1,111.00	\$0.00	\$0.00	\$1,111.00	0.00
11000-2500-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$0.39	\$55.00	\$9.60	\$3.98	\$41.42	17.45
11000-2500-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$2,964.00	\$1,355.49	\$2,825.00	(\$1,216.49)	45.73
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$11,224.39	\$0.00	\$35,111.15	\$41,888.85	(\$77,000.00)	0.00
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$25.00	\$1,197.00	\$28.58	\$275.00	\$893.42	2.38
11000-2500-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$187.02	\$3,073.00	\$14,451.83	\$21,526.73	(\$32,905.56)	470.28
11000-2500-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$15,117.00	\$13,862.95	\$0.00	\$1,254.05	91.70
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$1,002.00	\$407.16	\$0.00	\$594.84	40.63
Subtotal of Element: Expenditure		\$13,334.54	\$200,302.00	\$146,465.04	\$83,387.14	(\$29,550.18)	73.12
Subtotal of Element: [Function] 2500 - Central Services		\$13,334.54	\$200,302.00	\$146,465.04	\$83,387.14	(\$29,550.18)	73.12
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$1,011.00	\$0.00	\$25.00	\$986.00	0.00
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$20,079.00	\$23,500.05	\$13,599.52	(\$17,020.57)	117.03
11000-2600-54313-0000-001752-0000-00000	Operational-Maintenance & Repair - Vehicles	\$0.00	\$2,534.00	\$155.40	\$844.60	\$1,534.00	6.13
11000-2600-54411-0000-001752-0000-00000	Electricity	\$0.00	\$20,060.00	\$9,617.80	\$8,382.20	\$2,060.00	47.94
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$0.00	\$26,119.00	\$563.27	\$4,436.73	\$21,119.00	2.15
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$0.00	\$6,020.00	\$1,957.96	\$3,343.18	\$718.86	32.52
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$883.37	\$17,315.00	\$20,688.84	\$11,481.36	(\$14,855.20)	119.48
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$0.00	\$83,772.00	\$55,813.79	\$27,958.21	\$0.00	66.62
11000-2600-55200-0000-001752-0000-00000	Property/Liability Insurance	\$0.00	\$39,006.00	\$39,032.00	\$0.00	(\$26.00)	100.06
11000-2600-55915-0000-001752-0000-00000	Other Contract Services	\$2,441.74	\$33,166.00	\$23,587.16	\$19,275.04	(\$9,696.20)	71.11
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$3,203.17	\$5,089.00	\$9,709.96	\$1,879.64	(\$6,500.60)	190.80
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	\$0.00	\$1,000.00	\$113.32	\$565.00	\$321.68	11.33
11000-2600-57332-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$1,008.00	\$1,645.25	\$554.75	(\$1,192.00)	163.21
Subtotal of Element: Expenditure		\$6,528.28	\$256,179.00	\$186,384.80	\$92,345.23	(\$22,551.03)	72.76
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$6,528.28	\$256,179.00	\$186,384.80	\$92,345.23	(\$22,551.03)	72.76
11000-2700-56215-0000-001752-0000-00000	Tires	\$134.88	\$0.00	\$134.88	\$0.00	(\$134.88)	0.00
11000-2700-56216-0000-001752-0000-00000	Maintenance Supplies/ Parts	\$40.00	\$0.00	\$40.00	\$73.98	(\$113.98)	0.00
Subtotal of Element: Expenditure		\$174.88	\$0.00	\$174.88	\$73.98	(\$248.86)	0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$174.88	\$0.00	\$174.88	\$73.98	(\$248.86)	0.00
11000-2900-58221-0000-001752-0000-00000	Operational-Misc. Expense	\$0.00	\$381,840.00	\$0.00	\$0.00	\$381,840.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$381,840.00	\$0.00	\$0.00	\$381,840.00	0.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$381,840.00	\$0.00	\$0.00	\$381,840.00	0.00
11000-3100-56116-0000-001752-0000-00000	Operational-Food	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	0.00

11000-4000-54500-0000-001752-0000-00000	Operational-Construction Services	\$0.00	\$125,000.00	\$128,209.44	\$0.00	(\$3,209.44)	102.56
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	\$734,633.00	\$0.00	\$0.00	\$734,633.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,359,633.00	\$128,209.44	\$0.00	\$1,231,423.56	9.43
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$1,359,633.00	\$128,209.44	\$0.00	\$1,231,423.56	9.43
Subtotal of Element: [Fund] 11000 - Operational		\$161,564.31	\$4,416,166.00	\$1,529,717.99	\$915,771.13	\$1,970,676.88	34.64
14000-1000-56107-1010-001752-0000-00000	Instructional Materials-Instructional Materials Credit - 50% Textbooks	\$0.00	\$6,500.00	\$313.50	\$30.50	\$6,156.00	4.82
14000-1000-56109-1010-001752-0000-00000	Instructional Materials-Instructional Materials On-Line	\$0.00	\$5,009.00	\$0.00	\$0.00	\$5,009.00	0.00
14000-1000-56113-1010-001752-0000-00000	Instructional Materials-Software	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$28,509.00	\$313.50	\$30.50	\$28,165.00	1.10
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$28,509.00	\$313.50	\$30.50	\$28,165.00	1.10
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$28,509.00	\$313.50	\$30.50	\$28,165.00	1.10
21000-3100-55915-0000-001752-0000-00000	Food Services-Other Contract Services	\$0.00	\$60,000.00	\$95.00	\$0.00	\$59,905.00	0.15
Subtotal of Element: Expenditure		\$0.00	\$60,000.00	\$95.00	\$0.00	\$59,905.00	0.16
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$60,000.00	\$95.00	\$0.00	\$59,905.00	0.16
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	\$60,000.00	\$95.00	\$0.00	\$59,905.00	0.16
23000-1000-53711-9000-001752-0000-60003	Non-Instructional Support-Other Charges	\$0.00	\$0.00	\$0.00	\$475.00	(\$475.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$475.00	(\$475.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$475.00	(\$475.00)	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$0.00	\$0.00	\$475.00	(\$475.00)	0.00
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$0.00	\$24,563.00	\$22,090.10	\$0.00	\$2,472.90	89.93
24101-1000-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$0.00	\$3,597.00	\$3,125.74	\$0.00	\$471.26	86.89
24101-1000-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$0.00	\$444.00	\$441.76	\$0.00	\$2.24	99.49
24101-1000-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$0.00	\$1,518.00	\$1,276.39	\$0.00	\$241.61	84.08
24101-1000-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$0.00	\$356.00	\$298.49	\$0.00	\$57.51	83.84
24101-1000-52311-0000-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$0.00	\$1,905.00	\$2,149.40	\$0.00	(\$244.40)	112.82
24101-1000-52312-0000-001752-0000-00000	Title I - IASA-Life	\$0.00	\$0.00	\$26.05	\$0.00	(\$26.05)	0.00
24101-1000-52313-0000-001752-0000-00000	Title I - IASA-Dental	\$0.00	\$0.00	\$84.15	\$0.00	(\$84.15)	0.00
24101-1000-52314-0000-001752-0000-00000	Title I - IASA-Vision	\$0.00	\$0.00	\$18.96	\$0.00	(\$18.96)	0.00
24101-1000-52315-0000-001752-0000-00000	Title I - IASA-Disability	\$0.00	\$0.00	\$39.51	\$0.00	(\$39.51)	0.00
24101-1000-52500-0000-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$13.00	\$72.87	\$0.00	(\$59.87)	560.53
24101-1000-52720-0000-001752-0000-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$6.00	\$4.27	\$0.00	\$1.73	71.16
24101-1000-52730-0000-001752-0000-00000	Title I - IASA-Workers Compensation (Self Insured)	\$0.00	\$182.00	\$0.00	\$0.00	\$182.00	0.00
24101-1000-53711-1010-001752-0000-00000	Title I - IASA-Other Charges	\$0.00	\$757.00	\$0.00	\$0.00	\$757.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$33,341.00	\$29,627.69	\$0.00	\$3,713.31	88.86
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$33,341.00	\$29,627.69	\$0.00	\$3,713.31	88.86
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$0.00	\$18,419.00	\$18,419.00	\$0.00	\$0.00	100.00
24101-2100-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$0.00	\$2,745.00	\$2,682.37	\$0.00	\$62.63	97.71
24101-2100-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$0.00	\$461.00	\$368.38	\$0.00	\$92.62	79.90
24101-2100-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$0.00	\$1,142.00	\$1,066.02	\$0.00	\$75.98	93.34
24101-2100-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$0.00	\$268.00	\$249.30	\$0.00	\$18.70	93.02
24101-2100-52311-0000-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$0.00	\$1,499.00	\$1,733.08	\$0.00	(\$234.08)	115.61
24101-2100-52312-0000-001752-0000-00000	Title I - IASA-Life	\$0.00	\$0.00	\$14.10	\$0.00	(\$14.10)	0.00
24101-2100-52313-0000-001752-0000-00000	Title I - IASA-Dental	\$0.00	\$0.00	\$84.98	\$0.00	(\$84.98)	0.00
24101-2100-52314-0000-001752-0000-00000	Title I - IASA-Vision	\$0.00	\$0.00	\$18.80	\$0.00	(\$18.80)	0.00
24101-2100-52315-0000-001752-0000-00000	Title I - IASA-Disability	\$0.00	\$0.00	\$38.30	\$0.00	(\$38.30)	0.00

24101-2100-52500-0000-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$13.00	\$62.43	\$0.00	(\$49.43)	480.23
24101-2100-52720-0000-001752-0000-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$6.00	\$4.24	\$0.00	\$1.76	70.66
24101-2100-52730-0000-001752-0000-00000	Title I - IASA-Workers Compensation (Self Insured)	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$24,741.00	\$24,741.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$24,741.00	\$24,741.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	\$58,082.00	\$54,368.69	\$0.00	\$3,713.31	93.61
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$0.00	\$33,587.00	\$24,375.80	\$0.00	\$9,211.20	72.57
24106-1000-52111-0000-001752-0000-00000	Educational Retirement	\$0.00	\$3,941.00	\$3,449.20	\$0.00	\$491.80	87.52
24106-1000-52112-0000-001752-0000-00000	ERA - Retiree Health	\$0.00	\$557.00	\$487.50	\$0.00	\$69.50	87.52
24106-1000-52210-0000-001752-0000-00000	FICA Payments	\$0.00	\$1,727.00	\$1,511.30	\$0.00	\$215.70	87.51
24106-1000-52220-0000-001752-0000-00000	Medicare Payments	\$0.00	\$404.00	\$353.40	\$0.00	\$50.60	87.47
24106-1000-52311-0000-001752-0000-00000	Health and Medical Premiums	\$0.00	\$3,289.00	\$0.00	\$0.00	\$3,289.00	0.00
24106-1000-52312-0000-001752-0000-00000	Life	\$0.00	\$31.00	\$23.50	\$0.00	\$7.50	75.80
24106-1000-52313-0000-001752-0000-00000	Dental	\$0.00	\$254.00	\$0.00	\$0.00	\$254.00	0.00
24106-1000-52314-0000-001752-0000-00000	Vision	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	0.00
24106-1000-52315-0000-001752-0000-00000	Disability	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
24106-1000-52500-0000-001752-0000-00000	Unemployment Compensation	\$0.00	\$557.00	\$80.40	\$0.00	\$476.60	14.43
24106-1000-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$222.00	\$0.00	\$0.00	\$222.00	0.00
24106-1000-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$5.00	\$3.86	\$0.00	\$1.14	77.20
Subtotal of Element: Expenditure		\$0.00	\$44,677.00	\$30,284.96	\$0.00	\$14,392.04	67.79
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$44,677.00	\$30,284.96	\$0.00	\$14,392.04	67.79
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	\$44,677.00	\$30,284.96	\$0.00	\$14,392.04	67.79
24153-1000-56118-1010-001752-0000-00000	English Language Acquisition-General Supplies and Materials	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
24154-1000-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24154-1000-53330-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$0.00	\$174.00	\$245.95	(\$419.95)	0.00
24154-1000-55813-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$2,073.34	\$2,146.66	(\$4,220.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$2,247.34	\$2,392.61	\$360.05	44.95
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$5,000.00	\$2,247.34	\$2,392.61	\$360.05	44.95
24154-2200-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
24154-2400-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$175.00	\$3,669.00	\$440.61	\$64.39	\$3,164.00	12.00
Subtotal of Element: Expenditure		\$175.00	\$3,669.00	\$440.61	\$64.39	\$3,164.00	12.01
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$175.00	\$3,669.00	\$440.61	\$64.39	\$3,164.00	12.01
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$175.00	\$13,369.00	\$2,687.95	\$2,457.00	\$8,224.05	20.11
24190-2200-51100-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	\$0.00	\$23,804.00	\$0.00	\$0.00	\$23,804.00	0.00
24190-2200-52111-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$0.00	\$4,730.00	\$4,085.82	\$0.00	\$644.18	86.38
24190-2200-52112-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$0.00	\$700.00	\$577.53	\$0.00	\$122.47	82.50

24190-2200-52210-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$0.00	\$2,015.00	\$1,609.93	\$0.00	\$405.07	79.89
24190-2200-52220-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$0.00	\$451.00	\$376.54	\$0.00	\$74.46	83.49
24190-2200-52311-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Health and Medical Premiums	\$0.00	\$3,536.00	\$4,361.82	\$0.00	(\$825.82)	123.35
24190-2200-52312-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Life	\$0.00	\$20.00	\$21.15	\$0.00	(\$1.15)	105.75
24190-2200-52313-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Dental	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.00
24190-2200-52314-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Vision	\$0.00	\$108.00	\$0.00	\$0.00	\$108.00	0.00
24190-2200-52315-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Disability	\$0.00	\$3.00	\$54.16	\$0.00	(\$51.16)	1,805.33
24190-2200-52500-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$0.00	\$0.00	\$95.31	\$0.00	(\$95.31)	0.00
24190-2200-52720-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$3.47	\$0.00	(\$3.47)	0.00
24190-2200-53414-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Other Services	\$0.00	\$0.00	\$17,658.40	\$18,690.94	(\$36,349.34)	0.00
24190-2200-56118-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-General Supplies and Materials	\$0.00	\$0.00	\$1,569.52	\$0.00	(\$1,569.52)	0.00
Subtotal of Element: Expenditure		\$0.00	\$35,437.00	\$30,413.65	\$18,690.94	(\$13,667.59)	85.82
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$35,437.00	\$30,413.65	\$18,690.94	(\$13,667.59)	85.82
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$0.00	\$35,437.00	\$30,413.65	\$18,690.94	(\$13,667.59)	85.82
24191-1000-51300-1010-001752-1411-00000	Title I - HS Redesign-Additional Compensation	\$5,300.00	\$0.00	\$5,300.00	\$0.00	(\$5,300.00)	0.00
24191-1000-52111-0000-001752-0000-00000	Title I - HS Redesign-Educational Retirement	\$749.95	\$0.00	\$749.95	\$0.00	(\$749.95)	0.00
24191-1000-52112-0000-001752-0000-00000	Title I - HS Redesign-ERA - Retiree Health	\$106.00	\$0.00	\$106.00	\$0.00	(\$106.00)	0.00
24191-1000-52210-0000-001752-0000-00000	Title I - HS Redesign-FICA Payments	\$320.80	\$0.00	\$320.80	\$0.00	(\$320.80)	0.00
24191-1000-52220-0000-001752-0000-00000	Title I - HS Redesign-Medicare Payments	\$75.02	\$0.00	\$75.02	\$0.00	(\$75.02)	0.00
24191-1000-52500-0000-001752-0000-00000	Title I - HS Redesign-Unemployment Compensation	\$17.49	\$0.00	\$17.49	\$0.00	(\$17.49)	0.00
24191-1000-53330-1010-001752-0000-00000	Title I - HS Redesign-Professional Development	\$0.00	\$0.00	\$0.00	\$4,059.00	(\$4,059.00)	0.00
24191-1000-53414-1010-001752-0000-00000	Title I - HS Redesign-Other Services	\$1,800.00	\$0.00	\$7,200.00	\$47,800.00	(\$55,000.00)	0.00
24191-1000-55819-1010-001752-0000-00000	Title I - HS Redesign-Employee Travel - Teachers	\$0.00	\$0.00	\$1,022.42	\$23,282.58	(\$24,305.00)	0.00
24191-1000-55915-1010-001752-0000-00000	Title I - HS Redesign-Other Contract Services	\$0.00	\$130,000.00	\$6,600.00	\$0.00	\$123,400.00	5.07
Subtotal of Element: Expenditure		\$8,369.26	\$130,000.00	\$21,391.68	\$75,141.58	\$33,466.74	16.46
Subtotal of Element: [Function] 1000 - Instruction		\$8,369.26	\$130,000.00	\$21,391.68	\$75,141.58	\$33,466.74	16.46
24191-2100-53330-0000-001752-0000-00000	Title I - HS Redesign-Professional Development	\$0.00	\$20,000.00	\$0.00	\$6,300.00	\$13,700.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$20,000.00	\$0.00	\$6,300.00	\$13,700.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$20,000.00	\$0.00	\$6,300.00	\$13,700.00	0.00
24191-2200-53330-0000-001752-0000-00000	Title I - HS Redesign-Professional Development	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	0.00
24191-2200-55813-0000-001752-0000-00000	Title I - HS Redesign-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$1,112.00	(\$1,112.00)	0.00
24191-2200-57332-0000-001752-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$10,194.00	(\$10,194.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$31,306.00	(\$31,306.00)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$0.00	\$0.00	\$31,306.00	(\$31,306.00)	0.00
24191-2500-53330-0000-001752-0000-00000	Professional Development	\$0.00	\$0.00	\$0.00	\$320.00	(\$320.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$320.00	(\$320.00)	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$0.00	\$0.00	\$320.00	(\$320.00)	0.00
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$8,369.26	\$150,000.00	\$21,391.68	\$113,067.58	\$15,540.74	14.26
27103-1000-56112-1010-001752-0000-00000	2009 Dual Credit Instructional Materials/HB2-Other Textbooks	\$717.00	\$0.00	\$717.00	\$327.29	(\$1,044.29)	0.00
27103-1000-56112-3000-001752-0000-00000	2009 Dual Credit Instructional Materials/HB2-Other Textbooks	\$338.00	\$10,792.00	\$338.00	\$180.00	\$10,274.00	3.13

Subtotal of Element: Expenditure		\$1,055.00	\$10,792.00	\$1,055.00	\$507.29	\$9,229.71	9.78
Subtotal of Element: [Function] 1000 - Instruction		\$1,055.00	\$10,792.00	\$1,055.00	\$507.29	\$9,229.71	9.78
Subtotal of Element: [Fund] 27103 - 2009 Dual Credit Instructional Materials/HB2		\$1,055.00	\$10,792.00	\$1,055.00	\$507.29	\$9,229.71	9.78
27107-1000-57332-1010-001752-0000-00000	Library GO Bonds-Supply Assets (\$5,000 or Less)	\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
27109-1000-56107-1010-001752-0000-00000	Instructional Materials Credit - 50% Textbooks	\$0.00	\$11,500.00	\$720.00	\$675.43	\$10,104.57	6.26
27109-1000-56108-1010-001752-0000-00000	Instructional Materials 25% of 56111	\$0.00	\$6,108.00	\$476.59	\$103.45	\$5,527.96	7.80
27109-1000-56109-1010-001752-0000-00000	Instructional Materials-Instructional Materials On-Line	\$0.00	\$6,824.00	\$100.00	\$0.00	\$6,724.00	1.46
Subtotal of Element: Expenditure		\$0.00	\$24,432.00	\$1,296.59	\$778.88	\$22,356.53	5.31
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$24,432.00	\$1,296.59	\$778.88	\$22,356.53	5.31
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$24,432.00	\$1,296.59	\$778.88	\$22,356.53	5.31
29102-1000-51100-1010-001752-1411-00000	Private Dir Grants (Categorical)-Salaries Expense	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
29102-1000-52111-0000-001752-0000-00000	Private Dir Grants (Categorical)-Educational Retirement	\$0.00	\$2,780.00	\$0.00	\$0.00	\$2,780.00	0.00
29102-1000-52112-0000-001752-0000-00000	Private Dir Grants (Categorical)-ERA - Retiree Health	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.00
29102-1000-52210-0000-001752-0000-00000	Private Dir Grants (Categorical)-FICA Payments	\$0.00	\$1,240.00	\$0.00	\$0.00	\$1,240.00	0.00
29102-1000-52220-0000-001752-0000-00000	Private Dir Grants (Categorical)-Medicare Payments	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	0.00
29102-1000-52311-0000-001752-0000-00000	Private Dir Grants (Categorical)-Health and Medical Premiums	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00	0.00
29102-1000-53711-1010-001752-0000-00000	Private Dir Grants (Categorical)-Other Charges	\$0.00	\$0.00	\$233.27	\$16.73	(\$250.00)	0.00
29102-1000-55817-1010-001752-0000-00000	Private Dir Grants (Categorical)-Student Travel	\$0.00	\$0.00	\$1,680.00	\$820.00	(\$2,500.00)	0.00
29102-1000-55915-1010-001752-0000-00000	Private Dir Grants (Categorical)-Other Contract Services	\$0.00	\$0.00	\$813.75	\$0.00	(\$813.75)	0.00
29102-1000-56118-9000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$0.00	\$32.96	\$0.00	(\$32.96)	0.00
Subtotal of Element: Expenditure		\$0.00	\$25,440.00	\$2,759.98	\$836.73	\$21,843.29	10.85
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$25,440.00	\$2,759.98	\$836.73	\$21,843.29	10.85
29102-2200-53414-0000-001752-0000-00000	Private Dir Grants (Categorical)-Other Services	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
29102-2200-53711-0000-001752-0000-00000	Private Dir Grants (Categorical)-Other Charges	\$0.00	\$5,000.00	\$181.45	\$0.00	\$4,818.55	3.62
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$181.45	\$5,000.00	(\$181.45)	3.63
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$5,000.00	\$181.45	\$5,000.00	(\$181.45)	3.63
29102-2300-53711-0000-001752-0000-00000	Private Dir Grants (Categorical)-Other Charges	\$0.00	\$5,000.00	\$398.86	\$100.00	\$4,501.14	7.97
29102-2300-56118-0000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,798.00	\$398.86	\$100.00	\$5,299.14	6.88
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$5,798.00	\$398.86	\$100.00	\$5,299.14	6.88
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$36,238.00	\$3,340.29	\$5,936.73	\$26,960.98	9.22
29114-1000-56118-0000-001752-0000-00000	General Supplies and Materials	\$1,245.00	\$0.00	\$1,245.00	\$0.00	(\$1,245.00)	0.00
Subtotal of Element: Expenditure		\$1,245.00	\$0.00	\$1,245.00	\$0.00	(\$1,245.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$1,245.00	\$0.00	\$1,245.00	\$0.00	(\$1,245.00)	0.00
29114-3300-53711-0000-001752-0000-00000	McCune Charitable Foundation-Other Charges	\$0.00	\$0.00	\$0.00	\$34.39	(\$34.39)	0.00
29114-3300-55915-0000-001752-0000-00000	McCune Charitable Foundation-Other Contract Services	\$0.00	\$8,584.00	\$185.00	\$0.00	\$8,399.00	2.15
Subtotal of Element: Expenditure		\$0.00	\$8,584.00	\$185.00	\$34.39	\$8,364.61	2.16
Subtotal of Element: [Function] 3300 - Community Services Operations		\$0.00	\$8,584.00	\$185.00	\$34.39	\$8,364.61	2.16

Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$1,245.00	\$8,584.00	\$1,430.00	\$34.39	\$7,119.61	16.66
31200-4000-54610-0000-001752-0000-00000	Public School Capital Outlay-Rental - Land and Buildings	\$0.00	\$170,008.00	\$122,092.65	\$47,915.35	\$0.00	71.81
Subtotal of Element: Expenditure		\$0.00	\$170,008.00	\$122,092.65	\$47,915.35	\$0.00	71.82
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$170,008.00	\$122,092.65	\$47,915.35	\$0.00	71.82
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$170,008.00	\$122,092.65	\$47,915.35	\$0.00	71.82
31400-4000-57332-0000-001752-0000-00000	"Supply Assets (\$5	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$549.59	\$3,181.00	\$989.85	\$0.00	\$2,191.15	31.11
Subtotal of Element: Expenditure		\$549.59	\$3,181.00	\$989.85	\$0.00	\$2,191.15	31.12
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$549.59	\$3,181.00	\$989.85	\$0.00	\$2,191.15	31.12
31600-4000-54640-0000-001752-0000-00000	Capital Improvements HB-33-Rentals - Lease to Purchase	\$0.00	\$155,845.00	\$0.00	\$0.00	\$155,845.00	0.00
31600-4000-57112-0000-001752-0000-00000	Capital Improvements HB-33-Land Improvements	\$0.00	\$310,599.00	\$0.00	\$0.00	\$310,599.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$466,444.00	\$0.00	\$0.00	\$466,444.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$466,444.00	\$0.00	\$0.00	\$466,444.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$549.59	\$469,625.00	\$989.85	\$0.00	\$468,635.15	0.21
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
Subtotal of Element: Expenditure		\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$278.55	\$1,572.00	\$499.92	\$0.00	\$1,072.08	31.80
Subtotal of Element: Expenditure		\$278.55	\$1,572.00	\$499.92	\$0.00	\$1,072.08	31.80
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$278.55	\$1,572.00	\$499.92	\$0.00	\$1,072.08	31.80
31701-4000-54500-0000-001752-0000-00000	Capital Improvements SB-9 Local-Construction Services	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)	0.00
31701-4000-54640-0000-001752-0000-00000	Capital Improvements SB-9 Local-Rentals - Lease to Purchase	\$0.00	\$77,019.00	\$0.00	\$0.00	\$77,019.00	0.00
31701-4000-57111-0000-001752-0000-00000	Capital Improvements SB-9 Local-Land	\$0.00	\$0.00	\$1,800.00	\$0.00	(\$1,800.00)	0.00
31701-4000-57112-0000-001752-0000-00000	Capital Improvements SB-9 Local-Land Improvements	\$0.00	\$199,318.00	\$1,024.82	\$0.00	\$198,293.18	0.51
Subtotal of Element: Expenditure		\$0.00	\$276,337.00	\$2,824.82	\$900.00	\$272,612.18	1.02
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$276,337.00	\$2,824.82	\$900.00	\$272,612.18	1.02
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$278.55	\$277,909.00	\$3,324.74	\$900.00	\$273,684.26	1.20
Grand Total		\$173,236.71	\$5,913,389.00	\$1,802,802.54	\$1,106,564.79	\$3,004,021.67	30.49

Health Leadership High School

Balance Sheet Report

Cycle: FY19-20; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 02/29/2020; Detail: No; Created On: 3/22/2020 11:06:15 PM

Description	11000	14000	21000	23000	24101	24106	24154	24190	24191	27103
11012 - Cash	\$1,746,853.87	\$26,867.36	(\$95.00)	\$2,857.50	(\$54,310.84)	(\$30,252.80)	(\$2,687.95)	\$4,387.11	(\$34,586.37)	(\$1,055.00)
Subtotal of Account Type: Asset	\$1,746,853.87	\$26,867.36	(\$95.00)	\$2,857.50	(\$54,310.84)	(\$30,252.80)	(\$2,687.95)	\$4,387.11	(\$34,586.37)	(\$1,055.00)
Subtotal of Account Group: Assets	\$1,746,853.87	\$26,867.36	(\$95.00)	\$2,857.50	(\$54,310.84)	(\$30,252.80)	(\$2,687.95)	\$4,387.11	(\$34,586.37)	(\$1,055.00)
21014 - Other Accounts Payable	\$1,899.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$21.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$183.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,937.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.68	\$0.00
23143 - FICA	(\$170.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,047.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	(\$1,899.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Medicare (Employer)	(\$39.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$25,789.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.05	\$0.00
23225 - Health Insurance	\$16,339.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$2,042.02	\$0.00	\$0.00	\$0.00	\$57.79	\$32.16	\$0.00	\$42.36	\$17.49	\$0.00
23227 - Workers Comensation	\$57.16	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$3,202.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00
Subtotal of Account Type: Liability	\$51,409.86	\$0.00	\$0.00	\$0.00	\$57.85	\$32.16	\$0.00	\$42.36	\$1,692.22	\$0.00
32300 - Unreserved Fund Balance	\$1,287,535.43	\$24,997.60	(\$6,874.62)	\$2,857.50	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,511.21)	\$0.00
Net Increase/Decrease	\$407,908.58	\$1,869.76	\$6,779.62	\$0.00	(\$54,368.69)	(\$30,284.96)	(\$2,687.95)	\$4,344.75	(\$2,767.38)	(\$1,055.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,695,444.01	\$26,867.36	(\$95.00)	\$2,857.50	(\$54,368.69)	(\$30,284.96)	(\$2,687.95)	\$4,344.75	(\$36,278.59)	(\$1,055.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,746,853.87	\$26,867.36	(\$95.00)	\$2,857.50	(\$54,310.84)	(\$30,252.80)	(\$2,687.95)	\$4,387.11	(\$34,586.37)	(\$1,055.00)

Description	27109	27189	29102	29114	31200	31600	31700	31701	Total
11012 - Cash	\$23,135.28	\$22.94	\$92,952.92	\$7,154.61	(\$37,088.65)	\$407,981.38	\$1,402.08	\$259,371.27	\$2,412,909.71
Subtotal of Account Type: Asset	\$23,135.28	\$22.94	\$92,952.92	\$7,154.61	(\$37,088.65)	\$407,981.38	\$1,402.08	\$259,371.27	\$2,412,909.71
Subtotal of Account Group: Assets	\$23,135.28	\$22.94	\$92,952.92	\$7,154.61	(\$37,088.65)	\$407,981.38	\$1,402.08	\$259,371.27	\$2,412,909.71
21014 - Other Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.67
23134 - State Retirement System Contributions (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.41
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.19
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.09
23143 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$170.64)
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.98
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,899.67)
23154 - Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.91)
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,106.59
23225 - Health Insurance	\$0.00	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,362.56
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191.82
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.22
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361.08
Subtotal of Account Type: Liability	\$0.00	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,257.39
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$90,543.21	\$8,584.61	(\$32,579.00)	\$309,674.57	\$1,402.08	\$212,544.20	\$1,865,174.37
Net Increase/Decrease	\$23,135.28	\$0.00	\$2,409.71	(\$1,430.00)	(\$4,509.65)	\$98,306.81	\$0.00	\$46,827.07	\$494,477.95
Subtotal of Account Type: Fund Balance/Retained Earnings	\$23,135.28	\$0.00	\$92,952.92	\$7,154.61	(\$37,088.65)	\$407,981.38	\$1,402.08	\$259,371.27	\$2,359,652.32
Subtotal of Account Group: Liabilities/Fund Balance	\$23,135.28	\$22.94	\$92,952.92	\$7,154.61	(\$37,088.65)	\$407,981.38	\$1,402.08	\$259,371.27	\$2,412,909.71

Health Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY19-20; Bank: NM Bank and Trust - Operating Acct; Bank Account: 120106281 - Operating Acct.; Statement Date: 02/29/2020; Include Unposted Transactions: No; Created On: 3/22/2020 11:19:18 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
1/31/2020	\$2,275,428.11	02/29/2020	\$2,413,844.63		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/28/2019	AP14784	3029	Jason Marquez		\$10.56
1/9/2020	1141	3113	Security Benefit		\$175.00
1/9/2020	1174	3109	Security Benefit		\$215.00
1/9/2020	AP14799	3096	Mavel Photography & Workshop LLC		\$1,899.12
1/16/2020	AP14801	3117	Carolina Quinones-Suarez		\$130.71
1/30/2020	AP14803	3123	Bussetti, Jessica		\$7.00
1/30/2020	AP14803	3124	Chyno, Ltd. Co.		\$18,602.60
1/30/2020	AP14803	3125	Comnet Consulting Inc.		\$2,966.56
1/30/2020	AP14803	3126	Ephesus Inc		\$1,702.09
1/30/2020	AP14803	3127	NM Gas Company		\$243.32
1/30/2020	AP14803	3129	Reliance Electric		\$533.98
1/30/2020	AP14803	3130	Torres Travel Of Albuquerque		\$2,073.34
1/30/2020	AP14804	3131	City Of Albuquerque		\$960.00
1/31/2020	PR 20.14.1	3132	Meek, Wendy		\$265.75
2/3/2020	1184		Internal Revenue Service		\$11,034.99
2/3/2020	1186		Internal Revenue Service		\$44.02
2/6/2020	AP14805	3133	ACES - Assoc. of Charter School Education Services		\$11,224.39
2/6/2020	AP14805	3134	Amazon.com		\$27.60
2/6/2020	AP14805	3135	CenturyLink Communications, LLC		\$69.86
2/6/2020	AP14805	3136	Chavez Cleaning Service		\$2,353.83
2/6/2020	AP14805	3137	City Of Albuquerque		\$25.00
2/6/2020	AP14805	3138	City Of Albuquerque - Attention Community Centers		\$115.00
2/6/2020	AP14805	3139	Leticia Archuleta		\$134.13
2/6/2020	AP14805	3140	Luis Javier Rodriguez		\$500.00
2/6/2020	AP14805	3141	Sam's Club		\$174.88
2/6/2020	AP14805	3142	Sandia Office Supply, Inc		\$453.75
2/6/2020	AP14805	3143	Shamrock Discount Janitor Supply		\$2,857.16
2/6/2020	AP14805	3144	Tori Stephens-Shauger		\$1,800.00
2/6/2020	AP14805	3145	Unite Private Networks, LLC		\$93.05
2/6/2020	AP14805	3146	Zia Graphics		\$1,245.00
2/10/2020	1204		NM Retireee Health Care Authority		\$3,080.92
2/10/2020	1205		NM Retireee Health Care Authority		\$19.16
2/10/2020	1206		NMPSIA		\$15,418.66
2/10/2020	CR14599	CR14599	Check#3110 - Ref: T20013106PZ	\$1,340.00	
2/12/2020	CR14587	CR14587	SEG February 2020	\$184,340.94	
2/12/2020	CR14588	CR14588	Lease Assistance Q2	\$42,502.00	

2/13/2020	1188		Educational Retirement Board		\$25,477.43
2/14/2020	1199		NM Bank & Trust		\$32,854.83
2/18/2020	1190		Internal Revenue Service		\$11,005.49
2/23/2020	1189		NM Taxation and Revenue Department		\$2,811.63
2/24/2020	AP14806	3151	CES - Cooperative Education Service		\$181.59
2/24/2020	AP14806	3153	Culligan Bottled Water		\$103.10
2/24/2020	AP14806	3157	Michael Chavez		\$1,078.75
2/24/2020	AP14806	3158	Monika Monje		\$19.77
2/24/2020	AP14806	3164	Shamrock Discount Janitor Supply		\$346.01
2/24/2020	AP14806	3165	SW Regional Education Cooperative		\$175.00
2/25/2020	CR14602	CR14602	Sandoval County January 2020 Distribution	\$1,605.03	
2/25/2020	PR 20.15.01	3166	Siciliano, Steve		\$223.70
2/27/2020	CR14597	CR14597	Bernco HB33	\$80,418.10	
2/27/2020	CR14601	CR14601	2020 02 27	\$35,352.46	
2/28/2020	1192		Internal Revenue Service		\$54.39
2/28/2020	1197		Internal Revenue Service		\$13,784.68
2/28/2020	1198		NM Bank & Trust		\$38,573.71
2/28/2020	CR14600	CR14600	United Way - February 2020	\$4.50	
Sub Total				\$345,563.03	\$207,146.51

Health Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY19-20; Bank: NM Bank and Trust - Operating Acct; Bank Account: 120106281 - Operating Acct.; Statement Date: 02/29/2020; Include Unposted Transactions: No; Created On: 3/22/2020 11:19:18 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$2,275,428.11 +	(\$26,799.72) =	\$2,248,628.39 -	\$2,248,628.39 =	\$0.00
Deposits/Debits	\$345,563.03 +	\$0.00 =	\$345,563.03 -	\$345,563.03 =	\$0.00
Withdrawals/Credits	(\$207,146.51) +	\$25,864.80 =	(\$181,281.71) -	(\$181,281.71) =	\$0.00
Sub Total	\$2,413,844.63	(\$934.92)	\$2,412,909.71	\$2,412,909.71	\$0.00