

**Health Leadership High School  
Financial Update  
April 29, 2020**

**A.** BARs\*

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	NA			

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

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

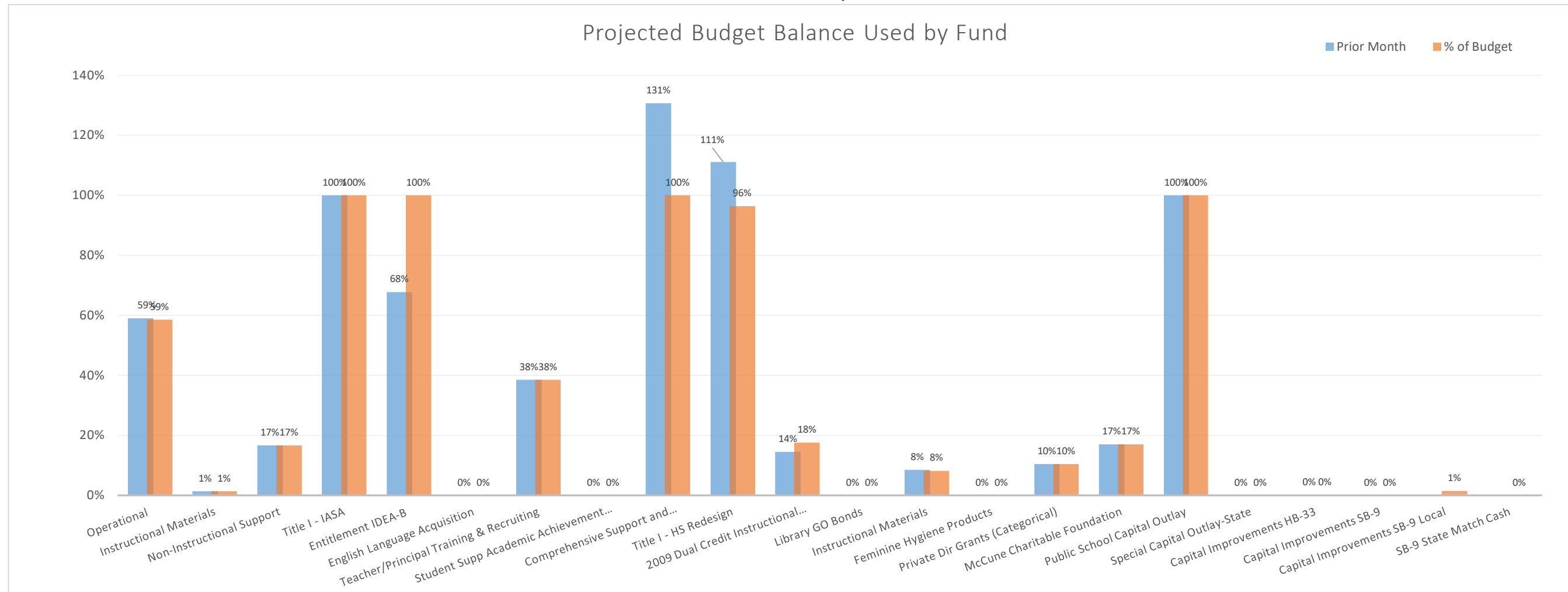
1	Financial Analysis
2	Bank Reconciliation

**D.** Other

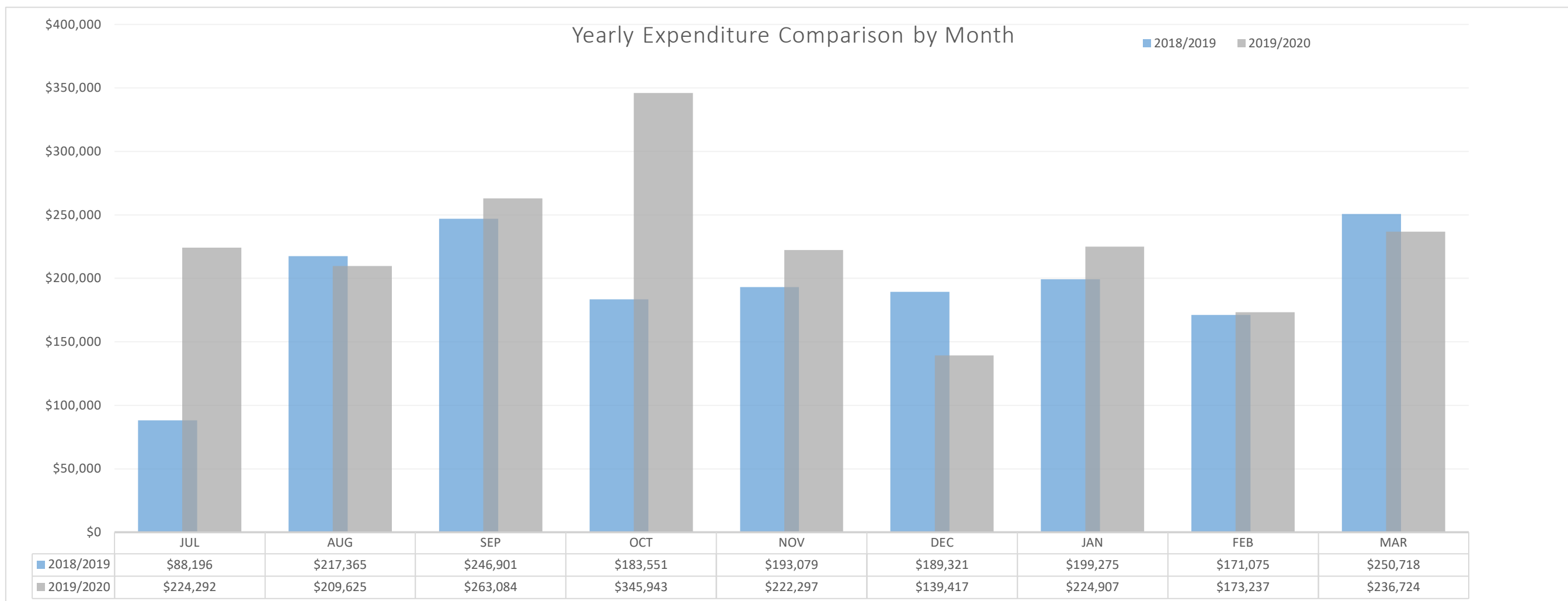
1	None
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\* Requires board approval

### Health Leadership High School Expenditure Analytical Review As of March 31, 2020

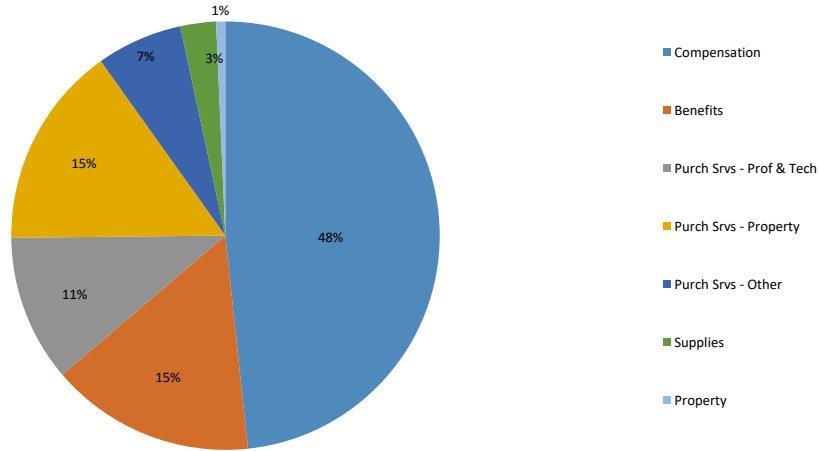


**Note:** Operational decrease for 40th day student count is not reflected in graphs. Will be included when final funded SEG is released by PED.



**Health Leadership High School  
Expenditure Analytical Review  
As of March 31, 2020**

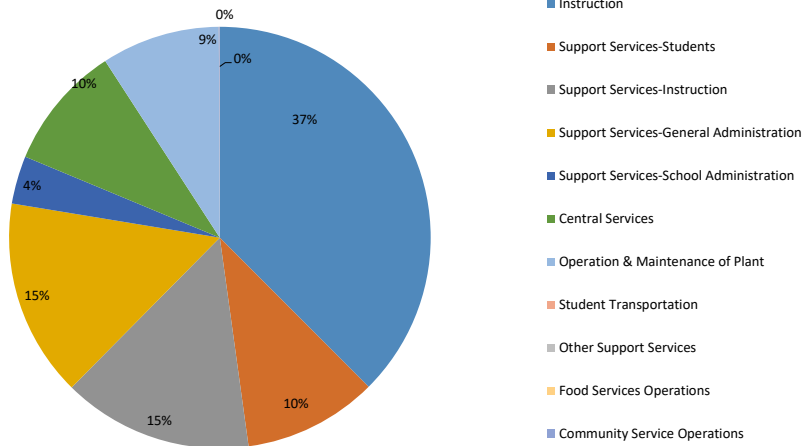
**FY2020 Exp YTD & Enc by Object Code**



**Compensation:** amounts paid to permanent and temporary employees.  
**Benefits:** medical, dental, vision, disability, unemployment, etc.  
**Purch Svs - Prof & Tech:** ancillary, training, auditors, attorneys, accounting.  
**Purch Svs - Property:** maintenance & repair, utilities, lease, etc.  
**Purch Svs - 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: 03/01/2020; End Date: 03/29/2020; Display Element Description: Fund; Check Type: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 4/28/2020 2:59:03 PM

Value	Check Number	Check Type	Check Date	Payee	Fund	Account Code	Reason	Amount
11000		Warrant - Debit	3/2/2020	PNM	Operational	11000-2600-54411-0000-001752-0000-00000	electric service	\$970.38
11000	3167	Warrant - Printed	3/2/2020	Alarm Research Inc.	Operational	11000-2600-55915-0000-001752-0000-00000	March 2020 Services - Burglar Alarm Services	\$94.30
11000	3168	Warrant - Printed	3/2/2020	Archuleta, Leticia	Operational	11000-1000-53711-0000-001752-0000-00000	Staff Professional Development	\$50.00
11000	3169	Warrant - Printed	3/2/2020	Chyno, Ltd. Co.	Operational	11000-2600-54415-0000-001752-0000-00000	March Water Bill	\$360.55
11000	3170	Warrant - Printed	3/2/2020	City Of Albuquerque - Attention Community Centers	Operational	11000-1000-53711-1010-001752-0000-00000	Facility Rental Contract	\$205.00
11000	3171	Warrant - Printed	3/2/2020	Comnet Consulting, Inc.	Operational	11000-2500-55915-0000-001752-0000-00000	IT managed services	\$2,966.56
11000	3172	Warrant - Printed	3/2/2020	Ephesus Inc	Operational	11000-1000-55915-1010-001752-0000-00000	copier maintenance	\$1,079.89
11000	3174	Warrant - Printed	3/2/2020	Hoge, Nathan D	Operational	11000-1000-53711-0000-001752-0000-00000		\$44.00
11000	3175	Warrant - Printed	3/2/2020	Industrial Commercial Security Systems, Inc.	Operational	11000-2600-54312-0000-001752-0000-00000	Service Call	\$166.66
11000	3176	Warrant - Printed	3/2/2020	NM Gas Company	Operational	11000-2600-54412-0000-001752-0000-00000	gas service	\$152.61
11000	3177	Warrant - Printed	3/2/2020	Quinones-Suarez, Carolina	Operational	11000-1000-56118-0000-001752-0000-00000	Supplies for Community Service Hours for Students.	\$25.93
11000	3177	Warrant - Printed	3/2/2020	Quinones-Suarez, Carolina	Operational	11000-2500-53711-0000-001752-0000-00000	Cups, Coffee, Napkins for Exhibition	\$17.31
11000	3177	Warrant - Printed	3/2/2020	Quinones-Suarez, Carolina	Operational	11000-2500-53711-0000-001752-0000-00000	Refreshments for Judges For Exhibitions	\$49.36
11000	3178	Warrant - Printed	3/2/2020	Shamrock Discount Janitor Supply	Operational	11000-2600-56118-0000-001752-0000-00000	Janitorial supplies for the FY20 year.	\$188.00
11000	3179	Warrant - Printed	3/2/2020	Staples	Operational	11000-1000-56118-0000-001752-0000-00000	3437462035 \$2.85 CR	(\$2.85)
11000	3179	Warrant - Printed	3/2/2020	Staples	Operational	11000-1000-56118-0000-001752-0000-00000	School Supplies 3437283027	\$20.61
11000	3180	Warrant - Printed	3/4/2020	Accountability And Compliance Resources LLC	Operational	11000-2100-55915-0000-001752-0000-00000	FY20 STARS Contract	\$410.32
11000	3181	Warrant - Printed	3/4/2020	ACES - Assoc. of Charter School Education Services	Operational	11000-2500-53414-0000-001752-0000-00000	Business Management Services	\$11,224.39
11000	3183	Warrant - Printed	3/4/2020	Amazon.com	Operational	11000-1000-56118-0000-001752-0000-00000		(\$60.00)
11000	3183	Warrant - Printed	3/4/2020	Amazon.com	Operational	11000-1000-56118-0000-001752-0000-00000	Books for senior class	\$246.63
11000	3183	Warrant - Printed	3/4/2020	Amazon.com	Operational	11000-1000-56118-0000-001752-0000-00000	School Supplies	\$318.58
11000	3184	Warrant - Printed	3/4/2020	Carolina Quinones-Suarez	Operational	11000-2500-53711-0000-001752-0000-00000	Refreshments for Staff Professional Development	\$44.86
11000	3185	Warrant - Printed	3/4/2020	Chavez Cleaning Service	Operational	11000-2600-55915-0000-001752-0000-00000	janitorial Services	\$2,353.83
11000	3188	Warrant - Printed	3/4/2020	Jive Communications	Operational	11000-2600-54416-0000-001752-0000-00000	Phone Service (annual)	\$647.16
11000	3189	Warrant - Printed	3/4/2020	Leticia Archuleta	Operational	11000-2300-55400-0000-001752-0000-00000	Job Posting on Indeed. Original PO115718. February 2020 Advertising on Indeed.com	\$56.14
11000	3190	Warrant - Printed	3/4/2020	ReliaStar Life Insurance Company	Operational	11000-1000-52911-0000-001752-0000-00000	Reissue check #3110 returned to HLHS (Minus 40.00 De La Huerga)	\$600.00
11000	3190	Warrant - Printed	3/4/2020	ReliaStar Life Insurance Company	Operational	11000-1000-52911-0000-001752-0000-00000	Reissue of ReliaStar Check #3115	\$700.00
11000	3191	Warrant - Printed	3/4/2020	Sandia Office Supply, Inc	Operational	11000-2400-56118-0000-001752-0000-00000	24 pk Brush Set	\$12.21
11000	3191	Warrant - Printed	3/4/2020	Sandia Office Supply, Inc	Operational	11000-2400-56118-0000-001752-0000-00000	Foam Board - 5 PK	\$17.63
11000	3191	Warrant - Printed	3/4/2020	Sandia Office Supply, Inc	Operational	11000-2400-56118-0000-001752-0000-00000	Foam Presentation Board - 12 pk	\$61.13
11000	3191	Warrant - Printed	3/4/2020	Sandia Office Supply, Inc	Operational	11000-2400-56118-0000-001752-0000-00000	Lightweight Construction Paper - 2 Pk	\$14.62
11000	3191	Warrant - Printed	3/4/2020	Sandia Office Supply, Inc	Operational	11000-2400-56118-0000-001752-0000-00000	Office Supplies	\$213.37
11000	3191	Warrant - Printed	3/4/2020	Sandia Office Supply, Inc	Operational	11000-2400-56118-0000-001752-0000-00000	Washable Tempura Paint 6/Set	\$14.54
11000	3191	Warrant - Printed	3/4/2020	Sandia Office Supply, Inc	Operational	11000-2600-56118-0000-001752-0000-00000	Satco T12 40 W tube Light Buld	\$385.30
11000	3192	Warrant - Printed	3/4/2020	Security Benefit	Operational	11000-1000-52911-0000-001752-0000-00000	Reissue chec #3109 PR20.09 & PR 20.10.10.1	\$215.00
11000	3192	Warrant - Printed	3/4/2020	Security Benefit	Operational	11000-1000-52911-0000-001752-0000-00000	Reissue check #3113 PR20.07 & PR 20.08	\$175.00
11000	3192	Warrant - Printed	3/4/2020	Security Benefit	Operational	11000-1000-52911-0000-001752-0000-00000	Reissue check#3108 PR20.11 & PR20.12	\$215.00
11000	3195	Warrant - Printed	3/4/2020	U-Stor-It	Operational	11000-2600-55915-0000-001752-0000-00000	December off site storage	\$119.00
11000	3195	Warrant - Printed	3/4/2020	U-Stor-It	Operational	11000-2600-55915-0000-001752-0000-00000	Feb 2020 off site storage	\$119.00
11000	3195	Warrant - Printed	3/4/2020	U-Stor-It	Operational	11000-2600-55915-0000-001752-0000-00000	Jan 2020 off site storage	\$119.00
11000	3196	Warrant - Printed	3/4/2020	Unite Private Networks, LLC	Operational	11000-2600-54416-0000-001752-0000-00000	Internet Service	\$93.05
11000	3197	Warrant - Printed	3/4/2020	UNM - Recreational Services	Operational	11000-1000-53711-0000-001752-0000-00000	Ropes Course for 3 hours	\$300.00
11000		Payroll Liability - Credit	3/6/2020	NMPSIA	Operational	11000-0000-23138-0000-001752-0000-00000	Liability Payment	\$183.19
11000		Payroll Liability - Credit	3/6/2020	NMPSIA	Operational	11000-0000-23147-0000-001752-0000-00000	Liability Payment	\$57.98
11000		Payroll Liability - Credit	3/6/2020	NMPSIA	Operational	11000-0000-23225-0000-001752-0000-00000	Liability Payment	\$16,015.95
11000		Payroll Liability - Debit	3/6/2020	NMRHCA	Operational	11000-0000-23245-0000-001752-0000-00000	Liability Payment	\$3,202.08
11000	3198	Warrant - Printed	3/11/2020	Archuleta, Leticia	Operational	11000-2400-53711-0000-001752-0000-00000	Parking Fees	\$21.00
11000	3199	Warrant - Printed	3/11/2020	Culligan Bottled Water of Albuquerque	Operational	11000-2100-56118-0000-001752-0000-00000	Monthly Delivery fee	\$71.35
11000	3200	Warrant - Printed	3/11/2020	Marbella's Event Center, LLC	Operational	11000-1000-54610-9000-001752-0000-00000	Refundable deposit	\$250.00
11000	3201	Warrant - Printed	3/11/2020	National Hispanic Cultural Center	Operational	11000-2400-53711-0000-001752-0000-00000	Refundable Deposit	\$250.00
11000	3202	Warrant - Printed	3/11/2020	Olivas, Cinthya	Operational	11000-1000-56118-0000-001752-0000-00000	Office supplies and supplies for Exhibitions	\$28.00
11000	3202	Warrant - Printed	3/11/2020	Olivas, Cinthya	Operational	11000-1000-56118-0000-001752-0000-00000	School Culture and Branding	\$38.50
11000	3203	Warrant - Printed	3/11/2020	Romero Consulting, LLC	Operational	11000-2300-53414-0000-001752-0000-00000	FY20 Consulting Services	\$539.38
11000		Payroll Liability - Debit	3/12/2020	ERB	Operational	11000-0000-23134-0000-001752-0000-00000	Liability Payment	\$21.41
11000		Payroll Liability - Debit	3/12/2020	ERB	Operational	11000-0000-23224-0000-001752-0000-00000	Liability Payment	\$26,502.39
11000		Payroll Liability - Debit	3/13/2020	Internal Revenue Service	Operational	11000-0000-23141-0000-001752-0000-00000	Liability Payment	\$3,664.13
11000		Payroll Liability - Credit	3/13/2020	NMTRD	Operational	11000-0000-23142-0000-001752-0000-00000	Liability Payment	\$3,023.35
11000		Payroll Liability - Debit	3/13/2020	Internal Revenue Service	Operational	11000-0000-23143-0000-001752-0000-00000	Liability Payment	\$5,794.00
11000		Payroll Liability - Debit	3/13/2020	Internal Revenue Service	Operational	11000-0000-23144-0000-001752-0000-00000	Liability Payment	\$677.54
11000		Payroll Liability - Debit	3/13/2020	NM Bank & Trust	Operational	11000-0000-23148-0000-001752-0000-00000	Liability Payment	\$30,546.40
11000		Payroll Liability - Debit	3/13/2020	Internal Revenue Service	Operational	11000-0000-23154-0000-001752-0000-00000	Liability Payment	\$677.54
11000	3204	Paycheck	3/13/2020	Sun, Diansang	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,082.63
11000	3427	Direct Deposit	3/13/2020	Archuleta, Leticia	Operational	11000-2300-51100-0000-001752-1111-00000	Paycheck	\$2,227.29
11000	3428	Direct Deposit	3/13/2020	Bonner, Sienna	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$784.66
11000	3428	Direct Deposit	3/13/2020	Bonner, Sienna	Operational	11000-1000-51100-9000-001752-1618-60003	Paycheck	\$58.53

11000	3428	Direct Deposit	3/13/2020	Bonner, Sienna	Operational	11000-2200-51100-0000-001752-1211-00000	Paycheck	\$858.44
11000	3429	Direct Deposit	3/13/2020	Bussetti, Jessica	Operational	11000-2100-51100-0000-001752-1214-00000	Paycheck	\$1,390.09
11000	3430	Direct Deposit	3/13/2020	Elliott-Kramer, Bridget	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,721.39
11000	3431	Direct Deposit	3/13/2020	Esparza, Eric	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,186.04
11000	3432	Direct Deposit	3/13/2020	Hoge, Nathan D	Operational	11000-2100-51100-2000-001752-1211-00000	Paycheck	\$1,758.23
11000	3433	Direct Deposit	3/13/2020	LaVolpa, Kristen L	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,910.92
11000	3434	Direct Deposit	3/13/2020	Meek, Wendy	Operational	11000-1000-51100-1010-001752-1412-00000	Paycheck	\$1,467.96
11000	3435	Direct Deposit	3/13/2020	Monje, Monika	Operational	11000-2300-51100-0000-001752-1114-00000	Paycheck	\$1,798.58
11000	3436	Direct Deposit	3/13/2020	Moore, Amanda Celeste	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,722.29
11000	3437	Direct Deposit	3/13/2020	Mota, Viviana	Operational	11000-2400-51100-0000-001752-1217-00000	Paycheck	\$1,102.42
11000	3437	Direct Deposit	3/13/2020	Mota, Viviana	Operational	11000-2400-51300-0000-001752-1217-00000	Paycheck	\$49.87
11000	3438	Direct Deposit	3/13/2020	Moulton, Alyse	Operational	11000-2100-51100-0000-001752-1214-00000	Paycheck	\$1,226.10
11000	3439	Direct Deposit	3/13/2020	Olivas, Cinthya	Operational	11000-2300-51100-0000-001752-1217-00000	Paycheck	\$765.01
11000	3440	Direct Deposit	3/13/2020	Qassem, Omkulthoom	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,302.13
11000	3441	Direct Deposit	3/13/2020	Quinones-Suarez, Carolina	Operational	11000-2300-51100-0000-001752-1113-00000	Paycheck	\$1,752.93
11000	3442	Direct Deposit	3/13/2020	Reno, Amber	Operational	11000-2200-51100-0000-001752-1211-00000	Paycheck	\$1,978.01
11000	3443	Direct Deposit	3/13/2020	Sanchez, Carolyn M	Operational	11000-2200-51100-0000-001752-1211-00000	Paycheck	\$1,970.07
11000	3444	Direct Deposit	3/13/2020	Siciliano, Steve	Operational	11000-1000-51100-2000-001752-1412-00000	Paycheck	\$725.19
11000	3444	Direct Deposit	3/13/2020	Siciliano, Steve	Operational	11000-2100-51100-0000-001752-1211-00000	Paycheck	\$791.97
11000	3445	Direct Deposit	3/13/2020	Yntema, Patricia	Operational	11000-1000-51100-0000-001752-1612-00000	Paycheck	\$29.58
11000	3446	Direct Deposit	3/13/2020	Zamudio, Omar	Operational	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,968.70
11000	3205	Warrant - Printed	3/16/2020	Carolina Quinones-Suarez	Operational	11000-2100-56118-0000-001752-0000-00000	Food will be used during SHAC (Student Health and Counseling) meeting .	\$94.54
11000	3206	Warrant - Printed	3/16/2020	CenturyLink Communications, LLC	Operational	11000-2600-54416-0000-001752-0000-00000	analog phone line elevator/fax	\$70.91
11000	3207	Warrant - Printed	3/16/2020	Comnet Consulting, Inc.	Operational	11000-2500-55915-0000-001752-0000-00000	IT managed services	\$2,966.56
11000	3207	Warrant - Printed	3/16/2020	Comnet Consulting, Inc.	Operational	11000-2500-55915-0000-001752-0000-00000	SSD for Omar	\$37.75
11000	3208	Warrant - Printed	3/16/2020	Elliott-Kramer, Bridget	Operational	11000-1000-56118-0000-001752-0000-00000	Background Check Reimbursement	\$44.00
11000	3208	Warrant - Printed	3/16/2020	Elliott-Kramer, Bridget	Operational	11000-1000-56118-1010-001752-0000-00000	Crash Course Worksheets	\$16.45
11000	3209	Warrant - Printed	3/16/2020	Michael Chavez	Operational	11000-2300-53414-0000-001752-0000-00000	FY20 Consulting Services	\$1,078.75
11000		Warrant - Debit	3/24/2020	PNM	Operational	11000-2600-54411-0000-001752-0000-00000	electric service	\$977.13
11000	3211	Warrant - Printed	3/24/2020	Accountability And Compliance Resources LLC	Operational	11000-2100-55915-0000-001752-0000-00000	FY20 STARS Contract	\$410.32
11000	3212	Warrant - Printed	3/24/2020	ACES - Assoc. of Charter School Education Services	Operational	11000-2500-56118-0000-001752-0000-00000	2019 Tax forms; 1099 & W-2	\$56.25
11000	3213	Warrant - Printed	3/24/2020	Alarm Research Inc.	Operational	11000-2600-55915-0000-001752-0000-00000	Burglar Alarm Services	\$258.80
11000	3214	Warrant - Printed	3/24/2020	Amazon.com	Operational	11000-1000-56118-0000-001752-0000-00000	Bed Pans Heavy Duty	\$47.94
11000	3214	Warrant - Printed	3/24/2020	Amazon.com	Operational	11000-1000-56118-0000-001752-0000-00000	Freight	\$5.99
11000	3214	Warrant - Printed	3/24/2020	Amazon.com	Operational	11000-1000-56118-0000-001752-0000-00000	Science Lab supplies	\$19.80
11000	3214	Warrant - Printed	3/24/2020	Amazon.com	Operational	11000-2400-56118-0000-001752-0000-00000	Advansync class of 2020 graduation Kente stole	\$25.01
11000	3214	Warrant - Printed	3/24/2020	Amazon.com	Operational	11000-2400-56118-0000-001752-0000-00000	Chemical Splash Goggles	\$40.79
11000	3214	Warrant - Printed	3/24/2020	Amazon.com	Operational	11000-2400-56118-0000-001752-0000-00000	Freight	\$5.99
11000	3214	Warrant - Printed	3/24/2020	Amazon.com	Operational	11000-2400-56118-0000-001752-0000-00000	Yellow 2 pocket, 3 prong folder	\$19.99
11000	3215	Warrant - Printed	3/24/2020	AssetGenie, Inc.	Operational	11000-1000-55915-1010-001752-0000-00000	General Repair of Chromebooks	\$247.00
11000	3216	Warrant - Printed	3/24/2020	Chyno, Ltd. Co.	Operational	11000-2600-54415-0000-001752-0000-00000	water sewer refuse	\$352.60
11000	3218	Warrant - Printed	3/24/2020	Ephesus Inc	Operational	11000-1000-55915-1010-001752-0000-00000	copier maintenance	\$36.00
11000	3218	Warrant - Printed	3/24/2020	Ephesus Inc	Operational	11000-1000-55915-1010-001752-0000-00000	copier maintenance	\$338.57
11000	3219	Warrant - Printed	3/24/2020	Herff Jones Inc.	Operational	11000-2300-56118-0000-001752-0000-00000	Diplomas	\$290.13
11000	3219	Warrant - Printed	3/24/2020	Herff Jones Inc.	Operational	11000-2300-56118-0000-001752-0000-00000	Shipping	\$12.08
11000	3220	Warrant - Printed	3/24/2020	Lorhan Construction	Operational	11000-2600-54312-0000-001752-0000-00000	building maintenance	\$1,808.86
11000	3221	Warrant - Printed	3/24/2020	Louie Ronnie Estrada	Operational	11000-1000-55915-1010-001752-0000-00000	Coaching contract	\$1,500.00
11000	3222	Warrant - Printed	3/24/2020	NM Gas Company	Operational	11000-2600-54412-0000-001752-0000-00000	gas service	\$105.81
11000	3223	Warrant - Printed	3/24/2020	SG Consulting Services	Operational	11000-2300-53414-0000-001752-0000-00000	FY20 Consulting Services	\$538.38
11000	3224	Warrant - Printed	3/24/2020	U-Stor-It	Operational	11000-2600-55915-0000-001752-0000-00000	off site storage	\$119.00
11000	3225	Warrant - Printed	3/25/2020	Sandia Office Supply, Inc	Operational	11000-2400-56118-0000-001752-0000-00000	Office Supplies	\$274.79
11000		Payroll Liability - Debit	3/27/2020	ERB	Operational	11000-0000-23134-0000-001752-0000-00000	Liability Payment	\$9.11
11000		Payroll Liability - Debit	3/27/2020	ERB	Operational	11000-0000-23224-0000-001752-0000-00000	Liability Payment	\$25,022.28
23000	3182	Warrant - Printed	3/4/2020	Albuquerque Charter School League	Non-Instructional Support	23000-1000-53711-9000-001752-0000-60003	Official Coordinator	\$75.00
23000	3182	Warrant - Printed	3/4/2020	Albuquerque Charter School League	Non-Instructional Support	23000-1000-53711-9000-001752-0000-60003	Varsity Volleyball Officials	\$400.00
24191	3173	Warrant - Printed	3/2/2020	Eric Esparza	Title I - HS Redesign	24191-2500-53330-0000-001752-0000-00000	Reimbursement for Dossier	\$320.00
24191	3187	Warrant - Printed	3/4/2020	High Tech High Graduate School of Education	Title I - HS Redesign	24191-2100-53330-0000-001752-0000-00000	Deeper Learning Conference 3/225-3/27 in San Diego; Attendees - Amber Reno Leticia Archuleta Carolina Quinones Kristen Lavolpa Wendy Meek Omkulthoom Qassem Jessica Bussetti	\$5,400.00
24191	3193	Warrant - Printed	3/4/2020	Timoth R.W. Kubik	Title I - HS Redesign	24191-1000-53414-1010-001752-0000-00000	Educational Consulting - HSRD Blueprint	\$1,500.00
24191	3194	Warrant - Printed	3/4/2020	Torres Travel Of Albuquerque	Title I - HS Redesign	24191-1000-55819-1010-001752-0000-00000	Deeper Learning Conference March 25-27th 2020	\$8,762.64
24191		Payroll Liability - Debit	3/6/2020	NMRHCA	Title I - HS Redesign	24191-0000-23245-0000-001752-0000-00000	Liability Payment	\$159.00
24191		Payroll Liability - Debit	3/12/2020	ERB	Title I - HS Redesign	24191-0000-23224-0000-001752-0000-00000	Liability Payment	\$1,317.05
24191		Payroll Liability - Credit	3/13/2020	NMTRD	Title I - HS Redesign	24191-0000-23142-0000-001752-0000-00000	Liability Payment	\$198.68
24191	3210	Warrant - Printed	3/16/2020	Swivl	Title I - HS Redesign	24191-2200-57332-0000-001752-0000-00000	Pro Team License	\$1,300.00
24191	3210	Warrant - Printed	3/16/2020	Swivl	Title I - HS Redesign	24191-2200-57332-0000-001752-0000-00000	Swivl C5	\$2,954.61
24191	3210	Warrant - Printed	3/16/2020	Swivl	Title I - HS Redesign	24191-2200-57332-0000-001752-0000-00000	Swivl Floor Stand	\$276.21
24191	3217	Warrant - Printed	3/24/2020	Cynthia Ramirez	Title I - HS Redesign	24191-2200-53414-0000-001752-0000-00000	Educational Consulting	\$10,933.00
24191		Payroll Liability - Debit	3/27/2020	ERB	Title I - HS Redesign	24191-0000-23224-0000-001752-0000-00000	Liability Payment	\$219.51
27109	3186	Warrant - Printed	3/4/2020	FHEG CNM Bookstore	Instructional Materials	27109-1000-56107-1010-001752-0000-00000	Nursing Assistant - A foundation in Caregiving	\$67.00
31200	3169	Warrant - Printed	3/2/2020	Chyno, Ltd. Co.	Public School Capital Outlay	31200-4000-54610-0000-001752-0000-00000	March Lease Payments	\$18,250.00



# 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: 03/31/2020; Include Unposted Transactions: No; Created On: 4/28/2020 2:51:11 PM

	<b>Bank Reconciliation +</b>	<b>Outstanding</b>	<b>ExpectedGL -</b>	<b>ActualGL 1</b>	<b>Difference</b>
Beginning Balance	\$2,413,844.63 +	(\$5,841.87) =	\$2,408,002.76 -	\$2,408,002.76 =	\$0.00
Deposits/Debits	\$192,415.59 +	\$0.00 =	\$192,415.59 -	\$239,537.12 =	(\$47,121.53)
Withdrawals/Credits	(\$228,341.31) +	(\$40,999.22) =	(\$269,340.53) -	(\$316,462.06) =	\$47,121.53
<b>Sub Total</b>	<b>\$2,377,918.91</b>	<b>(\$46,841.09)</b>	<b>\$2,331,077.82</b>	<b>\$2,331,077.82</b>	<b>\$0.00</b>

# Health Leadership High School

## Revenue Report

### Account Summary Report

Cycle: FY19-20; Begin Date: 03/01/2020; End Date: 03/31/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/28/2020 2:37:54 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	(\$155.00)	(\$4,000.00)	(\$3,171.50)	\$0.00	(\$828.50)	79.28
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	\$0.00	(\$500.00)	(\$40.00)	\$0.00	(\$460.00)	8.00
11000-0000-41920-0000-001752-0000-00000	Operational-Contributions/Donations - Private Sources (Non Categorical)	(\$9.00)	\$0.00	(\$27.90)	\$0.00	\$27.90	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)	(\$2,115,672.02)	\$0.00	(\$912,976.98)	69.85
<b>Subtotal of Element: Revenue</b>		<b>(\$184,504.94)</b>	<b>(\$3,033,149.00)</b>	<b>(\$2,122,131.51)</b>	<b>\$0.00</b>	<b>(\$911,017.49)</b>	<b>69.96</b>
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>(\$184,504.94)</b>	<b>(\$3,033,149.00)</b>	<b>(\$2,122,131.51)</b>	<b>\$0.00</b>	<b>(\$911,017.49)</b>	<b>69.96</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>(\$184,504.94)</b>	<b>(\$3,033,149.00)</b>	<b>(\$2,122,131.51)</b>	<b>\$0.00</b>	<b>(\$911,017.49)</b>	<b>69.96</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,183.26)</b>	<b>\$0.00</b>	<b>\$2,183.26</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,183.26)</b>	<b>\$0.00</b>	<b>\$2,183.26</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 14000 - Instructional Materials</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,183.26)</b>	<b>\$0.00</b>	<b>\$2,183.26</b>	<b>0.00</b>
21000-0000-44500-0000-001752-0000-00000	Food Services-Restricted Grants - Federal Flow-through	\$0.00	\$0.00	(\$6,874.62)	\$0.00	\$6,874.62	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,874.62)</b>	<b>\$0.00</b>	<b>\$6,874.62</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,874.62)</b>	<b>\$0.00</b>	<b>\$6,874.62</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,874.62)</b>	<b>\$0.00</b>	<b>\$6,874.62</b>	<b>0.00</b>
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$58,082.00)	\$0.00	\$0.00	(\$58,082.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$58,082.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,082.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$0.00</b>	<b>(\$58,082.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,082.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$0.00</b>	<b>(\$58,082.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,082.00)</b>	<b>0.00</b>
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$44,677.00)	\$0.00	\$0.00	(\$44,677.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$44,677.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,677.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$0.00</b>	<b>(\$44,677.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,677.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$0.00</b>	<b>(\$44,677.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,677.00)</b>	<b>0.00</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>0.00</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$13,369.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,369.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$0.00</b>	<b>(\$13,369.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,369.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$0.00</b>	<b>(\$13,369.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,369.00)</b>	<b>0.00</b>



24189-0000-41924-0000-001752-0000-00000	Student Supp Academic Achievement Title IV-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$797.00)	\$0.00	\$0.00	(\$797.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$797.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$797.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$0.00</b>	<b>(\$797.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$797.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24189 - Student Supp Academic Achievement Title IV</b>		<b>\$0.00</b>	<b>(\$797.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$797.00)</b>	<b>0.00</b>
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$72,718.00)	(\$61,639.87)	\$0.00	(\$11,078.13)	84.76
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$72,718.00)</b>	<b>(\$61,639.87)</b>	<b>\$0.00</b>	<b>(\$11,078.13)</b>	<b>84.77</b>
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$0.00</b>	<b>(\$72,718.00)</b>	<b>(\$61,639.87)</b>	<b>\$0.00</b>	<b>(\$11,078.13)</b>	<b>84.77</b>
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)</b>		<b>\$0.00</b>	<b>(\$72,718.00)</b>	<b>(\$61,639.87)</b>	<b>\$0.00</b>	<b>(\$11,078.13)</b>	<b>84.77</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$150,000.00)</b>	<b>(\$18,624.30)</b>	<b>\$0.00</b>	<b>(\$131,375.70)</b>	<b>12.42</b>
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$0.00</b>	<b>(\$150,000.00)</b>	<b>(\$18,624.30)</b>	<b>\$0.00</b>	<b>(\$131,375.70)</b>	<b>12.42</b>
<b>Subtotal of Element: [Fund] 24191 - Title I - HS Redesign</b>		<b>\$0.00</b>	<b>(\$150,000.00)</b>	<b>(\$18,624.30)</b>	<b>\$0.00</b>	<b>(\$131,375.70)</b>	<b>12.42</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$10,792.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,792.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$0.00</b>	<b>(\$10,792.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,792.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27103 - 2009 Dual Credit Instructional Materials/HB2</b>		<b>\$0.00</b>	<b>(\$10,792.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,792.00)</b>	<b>0.00</b>
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
27107-0000-43204-0000-001752-0000-00000	Library GO Bonds-Prior Year Balances	\$0.00	\$0.00	(\$2,769.00)	\$0.00	\$2,769.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$3,618.00)</b>	<b>(\$2,769.00)</b>	<b>\$0.00</b>	<b>(\$849.00)</b>	<b>76.53</b>
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$0.00</b>	<b>(\$3,618.00)</b>	<b>(\$2,769.00)</b>	<b>\$0.00</b>	<b>(\$849.00)</b>	<b>76.53</b>
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$0.00</b>	<b>(\$3,618.00)</b>	<b>(\$2,769.00)</b>	<b>\$0.00</b>	<b>(\$849.00)</b>	<b>76.53</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$24,432.00)</b>	<b>(\$24,431.87)</b>	<b>\$0.00</b>	<b>(\$0.13)</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$0.00</b>	<b>(\$24,432.00)</b>	<b>(\$24,431.87)</b>	<b>\$0.00</b>	<b>(\$0.13)</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>\$0.00</b>	<b>(\$24,432.00)</b>	<b>(\$24,431.87)</b>	<b>\$0.00</b>	<b>(\$0.13)</b>	<b>100.00</b>
27130-0000-41924-0000-001752-0000-00000	Feminine Hygiene Products -Flow-through Grants From Districts to Charter Schools	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products</b>		<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>0.00</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,750.00)</b>	<b>\$0.00</b>	<b>\$5,750.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,750.00)</b>	<b>\$0.00</b>	<b>\$5,750.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,750.00)</b>	<b>\$0.00</b>	<b>\$5,750.00</b>	<b>0.00</b>
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	\$0.00	(\$170,008.00)	(\$117,583.00)	\$0.00	(\$52,425.00)	69.16
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$170,008.00)</b>	<b>(\$117,583.00)</b>	<b>\$0.00</b>	<b>(\$52,425.00)</b>	<b>69.16</b>
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$0.00</b>	<b>(\$170,008.00)</b>	<b>(\$117,583.00)</b>	<b>\$0.00</b>	<b>(\$52,425.00)</b>	<b>69.16</b>

<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$0.00</b>	<b>(\$170,008.00)</b>	<b>(\$117,583.00)</b>	<b>\$0.00</b>	<b>(\$52,425.00)</b>	<b>69.16</b>
31400-0000-43202-0000-001752-0000-000000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>0.00</b>
31600-0000-41110-0000-001752-0000-000000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$1,753.97)	(\$159,026.00)	(\$101,050.63)	\$0.00	(\$57,975.37)	63.54
<b>Subtotal of Element: Revenue</b>		<b>(\$1,753.97)</b>	<b>(\$159,026.00)</b>	<b>(\$101,050.63)</b>	<b>\$0.00</b>	<b>(\$57,975.37)</b>	<b>63.54</b>
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>(\$1,753.97)</b>	<b>(\$159,026.00)</b>	<b>(\$101,050.63)</b>	<b>\$0.00</b>	<b>(\$57,975.37)</b>	<b>63.54</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>(\$1,753.97)</b>	<b>(\$159,026.00)</b>	<b>(\$101,050.63)</b>	<b>\$0.00</b>	<b>(\$57,975.37)</b>	<b>63.54</b>
31700-0000-43204-0000-001752-0000-000000	Capital Improvements SB-9-Prior Year Balances	\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>0.00</b>
31701-0000-41110-0000-001752-0000-000000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$855.09)	(\$78,591.00)	(\$51,006.90)	\$0.00	(\$27,584.10)	64.90
<b>Subtotal of Element: Revenue</b>		<b>(\$855.09)</b>	<b>(\$78,591.00)</b>	<b>(\$51,006.90)</b>	<b>\$0.00</b>	<b>(\$27,584.10)</b>	<b>64.90</b>
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>(\$855.09)</b>	<b>(\$78,591.00)</b>	<b>(\$51,006.90)</b>	<b>\$0.00</b>	<b>(\$27,584.10)</b>	<b>64.90</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>(\$855.09)</b>	<b>(\$78,591.00)</b>	<b>(\$51,006.90)</b>	<b>\$0.00</b>	<b>(\$27,584.10)</b>	<b>64.90</b>
<b>Grand Total</b>		<b>(\$187,114.00)</b>	<b>(\$3,925,702.00)</b>	<b>(\$2,514,044.96)</b>	<b>\$0.00</b>	<b>(\$1,411,657.04)</b>	<b>64.04</b>

# Health Leadership High School

## Expenditures Report

### Account Summary Report

Cycle: FY19-20; Begin Date: 03/01/2020; End Date: 03/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/28/2020 2:33:33 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	\$1,232.67	\$18,000.00	\$3,831.24	\$11,177.37	\$2,991.39	21.28
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$35,877.82	\$495,716.00	\$330,233.81	\$131,585.12	\$33,897.07	66.61
11000-1000-51100-1010-001752-1412-00000	Operational-Salaries Expense	(\$9,516.86)	\$40,000.00	\$2,671.10	\$17,063.07	\$20,265.83	6.67
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$2,441.76	\$30,079.00	\$20,465.12	\$8,546.04	\$1,067.84	68.03
11000-1000-51100-9000-001752-1618-60003	Operational-Salaries Expense	\$181.82	\$5,000.00	\$1,363.65	\$3,136.35	\$500.00	27.27
11000-1000-51300-1010-001752-1411-00000	Operational-Additional Compensation	\$0.00	\$500.00	\$142.50	\$0.00	\$357.50	28.50
11000-1000-51300-2000-001752-1412-00000	Operational-Additional Compensation	\$0.00	\$500.00	\$90.00	\$0.00	\$410.00	18.00
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	\$6,286.45	\$78,400.00	\$53,221.77	\$21,127.22	\$4,051.01	67.88
11000-1000-52111-0000-001752-0000-60003	Operational-Educational Retirement	\$25.72	\$0.00	\$192.90	\$90.02	(\$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	\$864.63	\$19,036.00	\$7,561.07	\$2,986.31	\$8,488.62	39.71
11000-1000-52112-0000-001752-0000-60003	Operational-ERA - Retiree Health	\$3.64	\$0.00	\$27.30	\$12.74	(\$40.04)	0.00
11000-1000-52210-0000-001752-0000-00000	FICA Payments	\$2,591.59	\$47,039.00	\$21,926.28	\$8,682.97	\$16,429.75	46.61
11000-1000-52210-0000-001752-0000-60003	Operational-FICA Payments	\$10.86	\$0.00	\$81.59	\$38.01	(\$119.60)	0.00
11000-1000-52220-0000-001752-0000-00000	Medicare Payments	\$606.10	\$15,044.00	\$5,127.87	\$2,030.69	\$7,885.44	34.08
11000-1000-52220-0000-001752-0000-60003	Operational-Medicare Payments	\$2.54	\$0.00	\$19.05	\$8.89	(\$27.94)	0.00
11000-1000-52311-0000-001752-0000-00000	Health and Medical Premiums	\$3,956.78	\$80,944.00	\$39,446.49	\$12,046.88	\$29,450.63	48.73
11000-1000-52311-0000-001752-0000-60003	Operational-Health and Medical Premiums	\$9.12	\$0.00	\$68.26	\$31.92	(\$100.18)	0.00
11000-1000-52312-0000-001752-0000-00000	Life	\$44.35	\$793.00	\$373.31	\$131.78	\$287.91	47.07
11000-1000-52312-0000-001752-0000-60003	Operational-Life	\$0.16	\$0.00	\$1.20	\$0.56	(\$1.76)	0.00
11000-1000-52313-0000-001752-0000-00000	Dental	\$168.24	\$6,587.00	\$1,529.85	\$502.99	\$4,554.16	23.22
11000-1000-52313-0000-001752-0000-60003	Operational-Dental	\$0.60	\$0.00	\$2.40	\$2.10	(\$4.50)	0.00
11000-1000-52314-0000-001752-0000-00000	Vision	\$25.00	\$1,382.00	\$195.95	\$71.52	\$1,114.53	14.17
11000-1000-52314-0000-001752-0000-60003	Operational-Vision	\$0.12	\$0.00	\$0.90	\$0.42	(\$1.32)	0.00
11000-1000-52315-0000-001752-0000-00000	Disability	\$32.06	\$1,298.00	\$210.25	\$112.21	\$975.54	16.19
11000-1000-52500-0000-001752-0000-00000	Unemployment Compensation	\$146.49	\$14,425.00	\$1,052.88	\$480.70	\$12,891.42	7.29
11000-1000-52500-0000-001752-0000-60003	Operational-Unemployment Compensation	\$0.60	\$0.00	\$4.50	\$2.10	(\$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	\$7.28	\$272.00	\$92.01	\$22.15	\$157.84	33.82
11000-1000-52720-0000-001752-0000-60003	Operational-Workers Compensation Employer's Fee	\$0.02	\$0.00	\$0.15	\$0.07	(\$0.22)	0.00
11000-1000-52911-0000-001752-0000-00000	Operational-Cafeteria Plan Fees	\$1,730.00	\$0.00	\$430.00	\$0.00	(\$430.00)	0.00
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$0.00	\$500.00	\$105.00	\$0.00	\$395.00	21.00
11000-1000-53711-0000-001752-0000-00000	Other Charges	(\$517.34)	\$0.00	\$0.00	\$2,211.99	(\$2,211.99)	0.00
11000-1000-53711-1000-001752-0000-00000	Operational-Other Charges	\$0.00	\$0.00	\$0.00	\$2,208.00	(\$2,208.00)	0.00
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$1,116.34	\$8,801.00	\$3,038.98	\$2,825.69	\$2,936.33	34.52
11000-1000-53711-9000-001752-0000-60003	Operational-Other Charges	\$0.00	\$250.00	\$100.00	\$0.00	\$150.00	40.00
11000-1000-54610-9000-001752-0000-00000	Operational-Rental - Land and Buildings	\$250.00	\$2,050.00	\$250.00	\$1,800.00	\$0.00	12.19
11000-1000-55817-1010-001752-0000-00000	Operational-Student Travel	\$0.00	\$8,554.00	\$262.50	\$1,080.00	\$7,211.50	3.06
11000-1000-55818-1010-001752-0000-00000	Operational-Other Travel - Non-Employees	\$0.00	\$200.00	\$0.00	\$160.00	\$40.00	0.00
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$3,201.46	\$17,084.00	\$10,426.90	\$4,214.72	\$2,442.38	61.03
11000-1000-56113-1010-001752-0000-00000	Operational-Software	\$0.00	\$24,780.00	\$11,297.50	\$11,297.50	\$2,185.00	45.59
11000-1000-56118-0000-001752-0000-00000	General Supplies and Materials	(\$455.81)	\$0.00	\$0.00	\$550.62	(\$550.62)	0.00
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$1,205.39	\$15,067.00	\$8,636.11	\$795.53	\$5,635.36	57.31
11000-1000-56118-1010-001752-0000-60003	Operational-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$356.77	(\$356.77)	0.00
11000-1000-56118-9000-001752-0000-60003	Operational-General Supplies and Materials	\$0.00	\$2,000.00	\$1,488.00	\$100.00	\$412.00	74.40

11000-1000-57332-1010-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$70,530.00	\$3,300.92	\$1,249.08	\$65,980.00	4.68
<b>Subtotal of Element: Expenditure</b>		<b>\$51,529.60</b>	<b>\$1,014,601.00</b>	<b>\$529,272.65</b>	<b>\$248,740.10</b>	<b>\$236,588.25</b>	<b>52.17</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$51,529.60</b>	<b>\$1,014,601.00</b>	<b>\$529,272.65</b>	<b>\$248,740.10</b>	<b>\$236,588.25</b>	<b>52.17</b>
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$2,666.66	\$105,526.00	\$49,644.87	\$9,333.39	\$46,547.74	47.04
11000-2100-51100-0000-001752-1214-00000	Salaries Expense: Guidance Counselors/Social Workers	\$7,500.00	\$52,588.00	\$45,331.00	\$31,875.00	(\$24,618.00)	86.20
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	\$5,425.06	\$0.00	\$8,137.59	\$18,987.69	(\$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	\$0.00	\$0.00	\$996.07	\$0.00	(\$996.07)	0.00
11000-2100-52111-0000-001752-0000-00000	Educational Retirement	\$2,206.22	\$38,883.00	\$14,655.41	\$8,351.40	\$15,876.19	37.69
11000-2100-52112-0000-001752-0000-00000	ERA - Retiree Health	\$311.82	\$5,496.00	\$2,082.06	\$1,180.37	\$2,233.57	37.88
11000-2100-52210-0000-001752-0000-00000	FICA Payments	\$923.62	\$17,037.00	\$6,273.63	\$3,522.30	\$7,241.07	36.82
11000-2100-52220-0000-001752-0000-00000	Medicare Payments	\$216.02	\$3,984.00	\$1,467.30	\$823.73	\$1,692.97	36.82
11000-2100-52311-0000-001752-0000-00000	Health and Medical Premiums	\$991.70	\$36,089.00	\$4,213.27	\$3,150.36	\$28,725.37	11.67
11000-2100-52312-0000-001752-0000-00000	Life	\$16.56	\$302.00	\$114.93	\$54.38	\$132.69	38.05
11000-2100-52313-0000-001752-0000-00000	Dental	\$42.86	\$2,509.00	\$158.30	\$137.16	\$2,213.54	6.30
11000-2100-52314-0000-001752-0000-00000	Vision	\$7.52	\$527.00	\$18.80	\$24.44	\$483.76	3.56
11000-2100-52315-0000-001752-0000-00000	Disability	\$19.90	\$494.00	\$56.10	\$89.45	\$348.45	11.35
11000-2100-52500-0000-001752-0000-00000	Unemployment Compensation	\$51.46	\$5,793.00	\$341.55	\$195.30	\$5,256.15	5.89
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	\$2.71	\$95.00	\$16.90	\$9.09	\$69.01	17.78
11000-2100-53211-2000-001752-0000-00000	Diagnostics - 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	\$0.00	\$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	\$820.64	\$2,833.00	\$1,870.32	\$1,830.95	(\$868.27)	66.01
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$165.89	\$1,960.00	\$555.13	\$35.66	\$1,369.21	28.32
<b>Subtotal of Element: Expenditure</b>		<b>\$21,368.64</b>	<b>\$415,767.00</b>	<b>\$141,132.29</b>	<b>\$92,132.61</b>	<b>\$182,502.10</b>	<b>33.95</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$21,368.64</b>	<b>\$415,767.00</b>	<b>\$141,132.29</b>	<b>\$92,132.61</b>	<b>\$182,502.10</b>	<b>33.95</b>
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$18,231.29	\$111,200.00	\$106,981.22	\$54,891.78	(\$50,673.00)	96.20
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	\$17,124.69	\$7,767.18	(\$2,610.87)	76.85
11000-2200-52112-0000-001752-0000-00000	ERA - Retiree Health	\$313.66	\$3,545.00	\$2,420.35	\$1,097.78	\$26.87	68.27
11000-2200-52210-0000-001752-0000-00000	FICA Payments	\$907.06	\$9,790.00	\$7,099.02	\$3,219.33	(\$528.35)	72.51
11000-2200-52220-0000-001752-0000-00000	Medicare Payments	\$212.14	\$2,570.00	\$1,660.31	\$752.97	\$156.72	64.60
11000-2200-52311-0000-001752-0000-00000	Health and Medical Premiums	\$1,548.66	\$19,316.00	\$9,498.62	\$5,337.39	\$4,479.99	49.17
11000-2200-52312-0000-001752-0000-00000	Life	\$11.78	\$194.00	\$95.51	\$41.23	\$57.26	49.23
11000-2200-52313-0000-001752-0000-00000	Dental	\$25.80	\$1,619.00	\$227.73	\$90.30	\$1,300.97	14.06
11000-2200-52314-0000-001752-0000-00000	Vision	\$5.66	\$340.00	\$75.00	\$19.53	\$263.47	16.76
11000-2200-52315-0000-001752-0000-00000	Disability	\$26.55	\$319.00	\$158.44	\$93.00	\$67.56	49.66
11000-2200-52500-0000-001752-0000-00000	Unemployment Compensation	\$51.76	\$3,545.00	\$399.38	\$181.16	\$2,964.46	11.26
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	\$15.65	\$6.96	\$40.39	24.84
11000-2200-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$4,767.00	\$0.00	\$0.00	\$4,767.00	0.00
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	\$1,122.65	\$934.00	\$1,337.98	\$595.00	(\$998.98)	143.25
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
<b>Subtotal of Element: Expenditure</b>		<b>\$24,678.14</b>	<b>\$222,513.00</b>	<b>\$168,087.37</b>	<b>\$76,333.61</b>	<b>(\$21,907.98)</b>	<b>75.54</b>

<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$24,678.14</b>	<b>\$222,513.00</b>	<b>\$168,087.37</b>	<b>\$76,333.61</b>	<b>(\$21,907.98)</b>	<b>75.54</b>
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$7,850.52	\$103,010.00	\$72,004.16	\$27,476.74	\$3,529.10	69.90
11000-2300-51100-0000-001752-1113-00000	Operational-Salaries Expense	\$5,721.28	\$78,829.00	\$42,909.60	\$20,024.43	\$15,894.97	54.43
11000-2300-51100-0000-001752-1114-00000	Operational-Salaries Expense	\$5,674.50	\$68,094.00	\$48,233.25	\$19,860.75	\$0.00	70.83
11000-2300-51100-0000-001752-1217-00000	0	\$2,067.46	\$23,760.00	\$11,537.41	\$7,236.05	\$4,986.54	48.55
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	\$0.00	\$0.00	\$97.50	\$0.00	(\$97.50)	0.00
11000-2300-51300-0000-001752-1217-00000	Operational-Additional Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
11000-2300-52111-0000-001752-0000-00000	Operational-Educational Retirement	\$3,015.88	\$38,728.00	\$25,169.31	\$10,541.75	\$3,016.94	64.98
11000-2300-52112-0000-001752-0000-00000	Operational-ERA - Retiree Health	\$426.28	\$5,474.00	\$3,557.61	\$1,490.01	\$426.38	64.99
11000-2300-52210-0000-001752-0000-00000	Operational-FICA Payments	\$1,223.56	\$16,969.00	\$10,287.18	\$4,305.44	\$2,376.38	60.62
11000-2300-52220-0000-001752-0000-00000	Operational-Medicare Payments	\$286.16	\$3,969.00	\$2,405.88	\$1,007.00	\$556.12	60.61
11000-2300-52311-0000-001752-0000-00000	Operational-Health and Medical Premiums	\$2,228.08	\$20,140.00	\$16,909.17	\$7,798.28	(\$4,567.45)	83.95
11000-2300-52312-0000-001752-0000-00000	Operational-Life	\$18.80	\$301.00	\$148.05	\$65.80	\$87.15	49.18
11000-2300-52313-0000-001752-0000-00000	Operational-Dental	\$119.80	\$1,559.00	\$862.28	\$419.30	\$277.42	55.30
11000-2300-52314-0000-001752-0000-00000	Operational-Vision	\$20.73	\$525.00	\$159.24	\$72.64	\$293.12	30.33
11000-2300-52315-0000-001752-0000-00000	Operational-Disability	\$15.30	\$307.00	\$122.40	\$53.55	\$131.05	39.86
11000-2300-52500-0000-001752-0000-00000	Operational-Unemployment Compensation	\$70.32	\$5,474.00	\$586.88	\$245.81	\$4,641.31	10.72
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	\$24.27	\$11.09	\$21.64	42.57
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	\$4,315.02	\$2,158.98	\$1,115.00	56.85
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	\$56.14	\$20,864.00	\$1,478.61	\$5,021.39	\$14,364.00	7.08
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	\$302.21	\$1,002.00	\$302.21	\$442.95	\$256.84	30.16
<b>Subtotal of Element: Expenditure</b>		<b>\$31,257.61</b>	<b>\$451,887.00</b>	<b>\$267,368.61</b>	<b>\$118,623.45</b>	<b>\$65,894.94</b>	<b>59.17</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$31,257.61</b>	<b>\$451,887.00</b>	<b>\$267,368.61</b>	<b>\$118,623.45</b>	<b>\$65,894.94</b>	<b>59.17</b>
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$3,529.16	\$42,350.00	\$33,046.94	\$29,587.64	(\$20,284.58)	78.03
11000-2400-51300-0000-001752-1217-00000	Operational-Additional Compensation	\$137.50	\$0.00	\$1,168.75	\$481.25	(\$1,650.00)	0.00
11000-2400-52111-0000-001752-0000-00000	Educational Retirement	\$518.84	\$5,993.00	\$4,787.25	\$1,815.94	(\$610.19)	79.88
11000-2400-52112-0000-001752-0000-00000	ERA - Retiree Health	\$73.34	\$847.00	\$676.69	\$256.67	(\$86.36)	79.89
11000-2400-52210-0000-001752-0000-00000	FICA Payments	\$211.98	\$2,626.00	\$2,056.09	\$742.00	(\$172.09)	78.29
11000-2400-52220-0000-001752-0000-00000	Medicare Payments	\$49.58	\$614.00	\$480.88	\$173.52	(\$40.40)	78.31
11000-2400-52311-0000-001752-0000-00000	Health and Medical Premiums	\$350.52	\$4,997.00	\$1,402.08	\$1,051.56	\$2,543.36	28.05
11000-2400-52312-0000-001752-0000-00000	Life	\$4.70	\$46.00	\$47.00	\$11.75	(\$12.75)	102.17
11000-2400-52313-0000-001752-0000-00000	Dental	\$17.16	\$387.00	\$144.63	\$42.90	\$199.47	37.37
11000-2400-52314-0000-001752-0000-00000	Vision	\$3.76	\$81.00	\$31.96	\$9.40	\$39.64	39.45
11000-2400-52315-0000-001752-0000-00000	Disability	\$7.48	\$76.00	\$59.80	\$18.70	(\$2.50)	78.68
11000-2400-52500-0000-001752-0000-00000	Unemployment Compensation	\$12.10	\$847.00	\$111.64	\$42.35	\$693.01	13.18
11000-2400-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$0.77	\$17.00	\$7.71	\$1.97	\$7.32	45.35
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$271.00	\$8,852.00	\$6,359.82	\$2,474.06	\$18.12	71.84
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	\$700.07	\$1,000.00	\$1,720.34	\$2,000.30	(\$2,720.64)	172.03
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
<b>Subtotal of Element: Expenditure</b>		<b>\$5,887.96</b>	<b>\$76,186.00</b>	<b>\$54,341.58</b>	<b>\$38,710.01</b>	<b>(\$16,865.59)</b>	<b>71.33</b>

<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$5,887.96</b>	<b>\$76,186.00</b>	<b>\$54,341.58</b>	<b>\$38,710.01</b>	<b>(\$16,865.59)</b>	<b>71.33</b>
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	\$0.00	\$33,124.00	\$18,783.12	\$13,333.20	\$1,007.68	56.70
11000-2500-52111-0000-001752-0000-00000	Educational Retirement	\$0.00	\$17,667.00	\$8,649.22	\$2,058.75	\$6,959.03	48.95
11000-2500-52112-0000-001752-0000-00000	ERA - Retiree Health	\$0.00	\$2,780.00	\$1,223.01	\$291.04	\$1,265.95	43.99
11000-2500-52210-0000-001752-0000-00000	FICA Payments	\$0.00	\$7,717.00	\$3,555.72	\$902.15	\$3,259.13	46.07
11000-2500-52220-0000-001752-0000-00000	Medicare Payments	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$46,335.54	\$44,897.56	(\$91,233.10)	0.00
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$111.53	\$1,197.00	\$140.11	\$275.00	\$781.89	11.70
11000-2500-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$5,970.87	\$3,073.00	\$20,422.70	\$15,555.86	(\$32,905.56)	664.58
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	\$56.25	\$1,002.00	\$463.41	\$0.00	\$538.59	46.24
<b>Subtotal of Element: Expenditure</b>		<b>\$17,363.04</b>	<b>\$200,302.00</b>	<b>\$163,828.08</b>	<b>\$80,424.98</b>	<b>(\$43,951.06)</b>	<b>81.79</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$17,363.04</b>	<b>\$200,302.00</b>	<b>\$163,828.08</b>	<b>\$80,424.98</b>	<b>(\$43,951.06)</b>	<b>81.79</b>
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	\$1,975.52	\$20,079.00	\$25,475.57	\$11,624.00	(\$17,020.57)	126.87
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	\$1,947.51	\$20,060.00	\$11,565.31	\$6,434.69	\$2,060.00	57.65
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$258.42	\$26,119.00	\$821.69	\$4,178.31	\$21,119.00	3.14
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$713.15	\$6,020.00	\$2,671.11	\$2,630.03	\$718.86	44.37
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$811.12	\$17,315.00	\$21,406.91	\$10,763.29	(\$14,855.20)	123.63
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$0.00	\$83,772.00	\$9,313.79	\$27,958.21	\$46,500.00	11.11
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	\$3,183.93	\$33,166.00	\$26,771.09	\$16,091.11	(\$9,696.20)	80.71
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$573.30	\$5,089.00	\$10,283.26	\$1,306.34	(\$6,500.60)	202.06
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
<b>Subtotal of Element: Expenditure</b>		<b>\$9,462.95</b>	<b>\$256,179.00</b>	<b>\$149,254.70</b>	<b>\$82,975.33</b>	<b>\$23,948.97</b>	<b>58.26</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$9,462.95</b>	<b>\$256,179.00</b>	<b>\$149,254.70</b>	<b>\$82,975.33</b>	<b>\$23,948.97</b>	<b>58.26</b>
11000-2700-56215-0000-001752-0000-00000	Tires	\$0.00	\$0.00	\$134.88	\$0.00	(\$134.88)	0.00
11000-2700-56216-0000-001752-0000-00000	Maintenance Supplies/ Parts	\$0.00	\$0.00	\$40.00	\$73.98	(\$113.98)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174.88</b>	<b>\$73.98</b>	<b>(\$248.86)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2700 - Student Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174.88</b>	<b>\$73.98</b>	<b>(\$248.86)</b>	<b>0.00</b>
11000-3100-56116-0000-001752-0000-00000	Operational-Food	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$53.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$0.00</b>	<b>\$53.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.00</b>	<b>0.00</b>
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



<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,359,633.00</b>	<b>\$128,209.44</b>	<b>\$0.00</b>	<b>\$1,231,423.56</b>	<b>9.43</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$1,359,633.00</b>	<b>\$128,209.44</b>	<b>\$0.00</b>	<b>\$1,231,423.56</b>	<b>9.43</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$161,547.94</b>	<b>\$3,997,121.00</b>	<b>\$1,601,669.60</b>	<b>\$738,014.07</b>	<b>\$1,657,437.33</b>	<b>40.07</b>
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	\$13,489.00	\$0.00	\$0.00	\$13,489.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$24,998.00</b>	<b>\$313.50</b>	<b>\$30.50</b>	<b>\$24,654.00</b>	<b>1.25</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$24,998.00</b>	<b>\$313.50</b>	<b>\$30.50</b>	<b>\$24,654.00</b>	<b>1.25</b>
<b>Subtotal of Element: [Fund] 14000 - Instructional Materials</b>		<b>\$0.00</b>	<b>\$24,998.00</b>	<b>\$313.50</b>	<b>\$30.50</b>	<b>\$24,654.00</b>	<b>1.25</b>
23000-1000-53711-9000-001752-0000-60003	Non-Instructional Support-Other Charges	\$475.00	\$500.00	\$475.00	\$0.00	\$25.00	95.00
23000-1000-55915-9000-001752-0000-00000	Non-Instructional Support-Other Contract Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
23000-1000-56118-9000-001752-0000-00000	Non-Instructional Support-General Supplies and Materials	\$0.00	\$1,358.00	\$0.00	\$0.00	\$1,358.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$475.00</b>	<b>\$2,858.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$2,383.00</b>	<b>16.62</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$475.00</b>	<b>\$2,858.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$2,383.00</b>	<b>16.62</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$475.00</b>	<b>\$2,858.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$2,383.00</b>	<b>16.62</b>
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$0.00	\$24,563.00	\$25,803.41	\$0.00	(\$1,240.41)	105.04
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$33,341.00</b>	<b>\$33,341.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$33,341.00</b>	<b>\$33,341.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$24,741.00</b>	<b>\$24,741.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$24,741.00</b>	<b>\$24,741.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>

<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$0.00</b>	<b>\$58,082.00</b>	<b>\$58,082.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$14,392.04	\$33,587.00	\$38,767.84	\$0.00	(\$5,180.84)	115.42
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
<b>Subtotal of Element: Expenditure</b>		<b>\$14,392.04</b>	<b>\$44,677.00</b>	<b>\$44,677.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$14,392.04</b>	<b>\$44,677.00</b>	<b>\$44,677.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$14,392.04</b>	<b>\$44,677.00</b>	<b>\$44,677.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,247.34</b>	<b>\$2,392.61</b>	<b>\$360.05</b>	<b>44.95</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,247.34</b>	<b>\$2,392.61</b>	<b>\$360.05</b>	<b>44.95</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>0.00</b>
24154-2400-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$3,669.00	\$440.61	\$64.39	\$3,164.00	12.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$3,669.00</b>	<b>\$440.61</b>	<b>\$64.39</b>	<b>\$3,164.00</b>	<b>12.01</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$3,669.00</b>	<b>\$440.61</b>	<b>\$64.39</b>	<b>\$3,164.00</b>	<b>12.01</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$0.00</b>	<b>\$13,369.00</b>	<b>\$2,687.95</b>	<b>\$2,457.00</b>	<b>\$8,224.05</b>	<b>20.11</b>
24189-1000-53711-3000-001752-0000-00000	Student Supp Academic Achievement Title IV-Other Charges	\$0.00	\$797.00	\$0.00	\$0.00	\$797.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$797.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$797.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$797.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$797.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24189 - Student Supp Academic Achievement Title IV</b>		<b>\$0.00</b>	<b>\$797.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$797.00</b>	<b>0.00</b>
24190-2200-51100-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	(\$2,547.97)	\$26,327.00	\$26,327.00	\$0.00	\$0.00	100.00
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	\$34,758.00	\$34,758.40	\$0.00	(\$0.40)	100.00
24190-2200-56118-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)- General Supplies and Materials	(\$1,122.65)	\$0.00	\$446.87	\$0.00	(\$446.87)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>(\$3,670.62)</b>	<b>\$72,718.00</b>	<b>\$72,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>(\$3,670.62)</b>	<b>\$72,718.00</b>	<b>\$72,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)</b>		<b>(\$3,670.62)</b>	<b>\$72,718.00</b>	<b>\$72,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
24191-1000-51300-1010-001752-1411-00000	Title I - HS Redesign-Additional Compensation	\$883.33	\$0.00	\$6,183.33	\$0.00	(\$6,183.33)	0.00
24191-1000-52111-0000-001752-0000-00000	Title I - HS Redesign-Educational Retirement	\$124.99	\$0.00	\$874.94	\$0.00	(\$874.94)	0.00
24191-1000-52112-0000-001752-0000-00000	Title I - HS Redesign-ERA - Retiree Health	\$17.67	\$0.00	\$123.67	\$0.00	(\$123.67)	0.00
24191-1000-52210-0000-001752-0000-00000	Title I - HS Redesign-FICA Payments	\$51.98	\$0.00	\$372.78	\$0.00	(\$372.78)	0.00
24191-1000-52220-0000-001752-0000-00000	Title I - HS Redesign-Medicare Payments	\$12.16	\$0.00	\$87.18	\$0.00	(\$87.18)	0.00
24191-1000-52500-0000-001752-0000-00000	Title I - HS Redesign-Unemployment Compensation	\$2.91	\$0.00	\$20.40	\$0.00	(\$20.40)	0.00
24191-1000-53330-1010-001752-0000-00000	Title I - HS Redesign-Professional Development	\$0.00	\$0.00	\$0.00	\$699.00	(\$699.00)	0.00
24191-1000-53414-1010-001752-0000-00000	Title I - HS Redesign-Other Services	\$1,500.00	\$0.00	\$8,700.00	\$46,300.00	(\$55,000.00)	0.00
24191-1000-55819-1010-001752-0000-00000	Title I - HS Redesign-Employee Travel - Teachers	\$3,609.96	\$0.00	\$4,632.38	\$767.58	(\$5,399.96)	0.00
24191-1000-55915-1010-001752-0000-00000	Title I - HS Redesign-Other Contract Services	\$0.00	\$130,000.00	\$6,600.00	\$13,500.00	\$109,900.00	5.07
<b>Subtotal of Element: Expenditure</b>		<b>\$6,203.00</b>	<b>\$130,000.00</b>	<b>\$27,594.68</b>	<b>\$61,266.58</b>	<b>\$41,138.74</b>	<b>21.23</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$6,203.00</b>	<b>\$130,000.00</b>	<b>\$27,594.68</b>	<b>\$61,266.58</b>	<b>\$41,138.74</b>	<b>21.23</b>
24191-2100-53330-0000-001752-0000-00000	Title I - HS Redesign-Professional Development	\$5,400.00	\$20,000.00	\$5,400.00	\$0.00	\$14,600.00	27.00
<b>Subtotal of Element: Expenditure</b>		<b>\$5,400.00</b>	<b>\$20,000.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$14,600.00</b>	<b>27.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$5,400.00</b>	<b>\$20,000.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$14,600.00</b>	<b>27.00</b>
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
24191-2200-53414-0000-001752-0000-00000	Title I - HS Redesign-Other Services	\$10,933.00	\$0.00	\$10,933.00	\$7,757.94	(\$18,690.94)	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)	\$4,530.82	\$0.00	\$4,530.82	\$5,663.18	(\$10,194.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$15,463.82</b>	<b>\$0.00</b>	<b>\$15,463.82</b>	<b>\$34,533.12</b>	<b>(\$49,996.94)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$15,463.82</b>	<b>\$0.00</b>	<b>\$15,463.82</b>	<b>\$34,533.12</b>	<b>(\$49,996.94)</b>	<b>0.00</b>
24191-2500-53330-0000-001752-0000-00000	Professional Development	\$320.00	\$0.00	\$320.00	\$0.00	(\$320.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$320.00</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>(\$320.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$320.00</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>(\$320.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24191 - Title I - HS Redesign</b>		<b>\$27,386.82</b>	<b>\$150,000.00</b>	<b>\$48,778.50</b>	<b>\$95,799.70</b>	<b>\$5,421.80</b>	<b>32.52</b>
27103-1000-56112-1010-001752-0000-00000	2009 Dual Credit Instructional Materials/HB2-Other Textbooks	\$0.00	\$0.00	\$717.00	\$665.29	(\$1,382.29)	0.00
27103-1000-56112-3000-001752-0000-00000	2009 Dual Credit Instructional Materials/HB2-Other Textbooks	\$0.00	\$10,792.00	\$338.00	\$180.00	\$10,274.00	3.13

<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$10,792.00</b>	<b>\$1,055.00</b>	<b>\$845.29</b>	<b>\$8,891.71</b>	<b>9.78</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$10,792.00</b>	<b>\$1,055.00</b>	<b>\$845.29</b>	<b>\$8,891.71</b>	<b>9.78</b>
<b>Subtotal of Element: [Fund] 27103 - 2009 Dual Credit Instructional Materials/HB2</b>		<b>\$0.00</b>	<b>\$10,792.00</b>	<b>\$1,055.00</b>	<b>\$845.29</b>	<b>\$8,891.71</b>	<b>9.78</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$3,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,618.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$3,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,618.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$0.00</b>	<b>\$3,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,618.00</b>	<b>0.00</b>
27109-1000-56107-1010-001752-0000-00000	Instructional Materials Credit - 50% Textbooks	\$67.00	\$11,500.00	\$787.00	\$541.43	\$10,171.57	6.84
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
<b>Subtotal of Element: Expenditure</b>		<b>\$67.00</b>	<b>\$24,432.00</b>	<b>\$1,363.59</b>	<b>\$644.88</b>	<b>\$22,423.53</b>	<b>5.58</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$67.00</b>	<b>\$24,432.00</b>	<b>\$1,363.59</b>	<b>\$644.88</b>	<b>\$22,423.53</b>	<b>5.58</b>
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>\$67.00</b>	<b>\$24,432.00</b>	<b>\$1,363.59</b>	<b>\$644.88</b>	<b>\$22,423.53</b>	<b>5.58</b>
27130-2100-56118-0000-001752-0000-00000	Feminine Hygiene Products -General Supplies and Materials	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
29102-1000-51100-1010-001752-1411-00000	Private Dir Grants (Categorical)-Salaries Expense	\$0.00	\$62,807.00	\$0.00	\$0.00	\$62,807.00	0.00
29102-1000-52111-0000-001752-0000-00000	Private Dir Grants (Categorical)-Educational Retirement	\$0.00	\$8,730.00	\$0.00	\$0.00	\$8,730.00	0.00
29102-1000-52112-0000-001752-0000-00000	Private Dir Grants (Categorical)-ERA - Retiree Health	\$0.00	\$173.00	\$0.00	\$0.00	\$173.00	0.00
29102-1000-52210-0000-001752-0000-00000	Private Dir Grants (Categorical)-FICA Payments	\$0.00	\$3,894.00	\$0.00	\$0.00	\$3,894.00	0.00
29102-1000-52220-0000-001752-0000-00000	Private Dir Grants (Categorical)-Medicare Payments	\$0.00	\$911.00	\$0.00	\$0.00	\$911.00	0.00
29102-1000-52311-0000-001752-0000-00000	Private Dir Grants (Categorical)-Health and Medical Premiums	\$0.00	\$3,375.00	\$0.00	\$0.00	\$3,375.00	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
29102-1000-56118-1010-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$0.00	\$145.12	\$0.00	(\$145.12)	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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$79,890.00</b>	<b>\$2,905.10</b>	<b>\$836.73</b>	<b>\$76,148.17</b>	<b>3.64</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$79,890.00</b>	<b>\$2,905.10</b>	<b>\$836.73</b>	<b>\$76,148.17</b>	<b>3.64</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$181.45</b>	<b>\$5,000.00</b>	<b>(\$181.45)</b>	<b>3.63</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$181.45</b>	<b>\$5,000.00</b>	<b>(\$181.45)</b>	<b>3.63</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$5,798.00</b>	<b>\$398.86</b>	<b>\$100.00</b>	<b>\$5,299.14</b>	<b>6.88</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$0.00</b>	<b>\$5,798.00</b>	<b>\$398.86</b>	<b>\$100.00</b>	<b>\$5,299.14</b>	<b>6.88</b>
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Cateaoical)</b>		<b>\$0.00</b>	<b>\$90,688.00</b>	<b>\$3,485.41</b>	<b>\$5,936.73</b>	<b>\$81,265.86</b>	<b>3.84</b>
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	\$8,585.00	\$185.00	\$0.00	\$8,400.00	2.15
29114-3300-56118-0000-001752-0000-00000	McCune Charitable Foundation-General Supplies and Materials	\$0.00	\$0.00	\$1,245.00	\$0.00	(\$1,245.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$8,585.00</b>	<b>\$1,430.00</b>	<b>\$34.39</b>	<b>\$7,120.61</b>	<b>16.66</b>
<b>Subtotal of Element: [Function] 3300 - Community Services Operations</b>		<b>\$0.00</b>	<b>\$8,585.00</b>	<b>\$1,430.00</b>	<b>\$34.39</b>	<b>\$7,120.61</b>	<b>16.66</b>
<b>Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation</b>		<b>\$0.00</b>	<b>\$8,585.00</b>	<b>\$1,430.00</b>	<b>\$34.39</b>	<b>\$7,120.61</b>	<b>16.66</b>
31200-4000-54610-0000-001752-0000-00000	Public School Capital Outlay-Rental - Land and Buildings	\$36,500.00	\$170,008.00	\$158,592.65	\$11,415.35	\$0.00	93.28
<b>Subtotal of Element: Expenditure</b>		<b>\$36,500.00</b>	<b>\$170,008.00</b>	<b>\$158,592.65</b>	<b>\$11,415.35</b>	<b>\$0.00</b>	<b>93.29</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$36,500.00</b>	<b>\$170,008.00</b>	<b>\$158,592.65</b>	<b>\$11,415.35</b>	<b>\$0.00</b>	<b>93.29</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$36,500.00</b>	<b>\$170,008.00</b>	<b>\$158,592.65</b>	<b>\$11,415.35</b>	<b>\$0.00</b>	<b>93.29</b>
31400-4000-57332-0000-001752-0000-00000	"Supply Assets (\$5	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00</b>
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$17.54	\$3,181.00	\$1,007.39	\$0.00	\$2,173.61	31.66
<b>Subtotal of Element: Expenditure</b>		<b>\$17.54</b>	<b>\$3,181.00</b>	<b>\$1,007.39</b>	<b>\$0.00</b>	<b>\$2,173.61</b>	<b>31.67</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$17.54</b>	<b>\$3,181.00</b>	<b>\$1,007.39</b>	<b>\$0.00</b>	<b>\$2,173.61</b>	<b>31.67</b>
31600-4000-54640-0000-001752-0000-00000	Capital Improvements HB-33-Rentals - Lease to Purchase	\$0.00	\$155,520.00	\$0.00	\$0.00	\$155,520.00	0.00
31600-4000-57112-0000-001752-0000-00000	Capital Improvements HB-33-Land Improvements	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$465,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465,520.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$465,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465,520.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$17.54</b>	<b>\$468,701.00</b>	<b>\$1,007.39</b>	<b>\$0.00</b>	<b>\$467,693.61</b>	<b>0.21</b>
31700-4000-57332-0000-001752-0000-00000	Capital Improvements SB-9-Supply Assets (\$5,000 or Less)	\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$4,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,443.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$4,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,443.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$0.00</b>	<b>\$4,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,443.00</b>	<b>0.00</b>
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$8.55	\$1,872.00	\$508.47	\$0.00	\$1,363.53	27.16
<b>Subtotal of Element: Expenditure</b>		<b>\$8.55</b>	<b>\$1,872.00</b>	<b>\$508.47</b>	<b>\$0.00</b>	<b>\$1,363.53</b>	<b>27.16</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$8.55</b>	<b>\$1,872.00</b>	<b>\$508.47</b>	<b>\$0.00</b>	<b>\$1,363.53</b>	<b>27.16</b>
31701-4000-54500-0000-001752-0000-00000	Capital Improvements SB-9 Local-Construction Services	\$0.00	\$2,000.00	\$0.00	\$900.00	\$1,100.00	0.00
31701-4000-54640-0000-001752-0000-00000	Capital Improvements SB-9 Local-Rentals - Lease to Purchase	\$0.00	\$84,758.00	\$0.00	\$0.00	\$84,758.00	0.00
31701-4000-57111-0000-001752-0000-00000	Capital Improvements SB-9 Local-Land	\$0.00	\$2,500.00	\$1,800.00	\$0.00	\$700.00	72.00
31701-4000-57112-0000-001752-0000-00000	Capital Improvements SB-9 Local-Land Improvements	\$0.00	\$200,005.00	\$1,024.82	\$0.00	\$198,980.18	0.51
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$289,263.00</b>	<b>\$2,824.82</b>	<b>\$900.00</b>	<b>\$285,538.18</b>	<b>0.98</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$289,263.00</b>	<b>\$2,824.82</b>	<b>\$900.00</b>	<b>\$285,538.18</b>	<b>0.98</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$8.55</b>	<b>\$291,135.00</b>	<b>\$3,333.29</b>	<b>\$900.00</b>	<b>\$286,901.71</b>	<b>1.14</b>
<b>Grand Total</b>		<b>\$236,724.27</b>	<b>\$5,539,022.00</b>	<b>\$1,999,668.88</b>	<b>\$856,077.91</b>	<b>\$2,683,275.21</b>	<b>36.10</b>

## 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: 03/01/2020; End Date: 03/31/2020

Description	11000 - Operational	23000 - Non-Instructional Support	24106 - Entitlement IDEA-B	24190 - Comprehensive Support and	24191 - Title I - HS Redesign	27109 - Instructional Materials	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	Total
0000 - Revenue/Balance Sheet	\$184,504.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.97	\$855.09	\$187,114.00
<b>Total Revenue</b>	\$184,504.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.97	\$855.09	\$187,114.00
1000 - Instruction	\$51,529.80	\$475.00	\$14,392.04	\$0.00	\$6,203.00	\$67.00	\$0.00	\$0.00	\$0.00	\$72,666.64
2100 - Support Services-Students	\$21,368.64	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,768.64
2200 - Support Services-Instruction	\$24,678.14	\$0.00	\$0.00	(\$3,670.62)	\$15,463.82	\$0.00	\$0.00	\$0.00	\$0.00	\$36,471.34
2300 - Support Services-General Administration	\$31,257.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.54	\$8.55	\$31,283.70
2400 - Support Services-School Administration	\$5,887.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,887.96
2500 - Central Services	\$17,363.04	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,683.04
2600 - Operation & Maintenance of Plant	\$9,462.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,462.95
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00
<b>Total Expenditure</b>	\$161,547.94	\$475.00	\$14,392.04	(\$3,670.62)	\$27,386.82	\$67.00	\$36,500.00	\$17.54	\$8.55	\$236,724.27
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$22,957.00	(\$475.00)	(\$14,392.04)	\$3,670.62	(\$27,386.82)	(\$67.00)	(\$36,500.00)	\$1,736.43	\$846.54	(\$49,610.27)
Fund Balance, Beginning of year	\$1,231,875.43	\$2,857.50	\$0.00	(\$26,881.47)	(\$22,761.21)	\$0.00	(\$32,579.00)	\$309,674.57	\$212,544.20	\$1,674,730.02
<b>Fund Balance, End of year</b>	<b>\$1,254,832.43</b>	<b>\$2,382.50</b>	<b>(\$14,392.04)</b>	<b>(\$23,210.85)</b>	<b>(\$50,148.03)</b>	<b>(\$67.00)</b>	<b>(\$69,079.00)</b>	<b>\$311,411.00</b>	<b>\$213,390.74</b>	<b>\$1,625,119.75</b>

# Health Leadership High School

## Balance Sheet Report

Cycle: FY19-20; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 03/31/2020; Detail: No; Created On: 4/28/2020 3:21:29 PM

Description	11000	14000	21000	23000	24101	24106	24154	24190	24191	27103
11012 - Cash	\$1,778,051.06	\$26,867.36	\$0.00	\$2,382.50	(\$58,024.15)	(\$44,644.84)	(\$2,687.95)	(\$37,917.24)	(\$52,841.72)	(\$1,055.00)
<b>Subtotal of Account Type: Asset</b>	<b>\$1,778,051.06</b>	<b>\$26,867.36</b>	<b>\$0.00</b>	<b>\$2,382.50</b>	<b>(\$58,024.15)</b>	<b>(\$44,644.84)</b>	<b>(\$2,687.95)</b>	<b>(\$37,917.24)</b>	<b>(\$52,841.72)</b>	<b>(\$1,055.00)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,778,051.06</b>	<b>\$26,867.36</b>	<b>\$0.00</b>	<b>\$2,382.50</b>	<b>(\$58,024.15)</b>	<b>(\$44,644.84)</b>	<b>(\$2,687.95)</b>	<b>(\$37,917.24)</b>	<b>(\$52,841.72)</b>	<b>(\$1,055.00)</b>
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
23138 - Disability	\$168.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,726.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.79	\$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	\$1,492.36	\$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	(\$683.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$16,768.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$2,374.75	\$0.00	\$0.00	\$0.00	\$57.79	\$32.16	\$0.00	\$42.36	\$20.40	\$0.00
23227 - Workers Comensation	\$86.69	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$2,990.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.50	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$25,713.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.85</b>	<b>\$32.16</b>	<b>\$0.00</b>	<b>\$42.36</b>	<b>\$73.69</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$1,231,875.43	\$24,997.60	(\$6,874.62)	\$2,857.50	\$0.00	\$0.00	\$0.00	(\$26,881.47)	(\$22,761.21)	\$0.00
Net Increase/Decrease	\$520,461.91	\$1,869.76	\$6,874.62	(\$475.00)	(\$58,082.00)	(\$44,677.00)	(\$2,687.95)	(\$11,078.13)	(\$30,154.20)	(\$1,055.00)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,752,337.34</b>	<b>\$26,867.36</b>	<b>\$0.00</b>	<b>\$2,382.50</b>	<b>(\$58,082.00)</b>	<b>(\$44,677.00)</b>	<b>(\$2,687.95)</b>	<b>(\$37,959.60)</b>	<b>(\$52,915.41)</b>	<b>(\$1,055.00)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,778,051.06</b>	<b>\$26,867.36</b>	<b>\$0.00</b>	<b>\$2,382.50</b>	<b>(\$58,024.15)</b>	<b>(\$44,644.84)</b>	<b>(\$2,687.95)</b>	<b>(\$37,917.24)</b>	<b>(\$52,841.72)</b>	<b>(\$1,055.00)</b>

Description	27107	27109	27189	29102	29114	31200	31600	31700	31701	Total
11012 - Cash	\$0.00	\$23,068.28	\$22.94	\$92,952.92	\$7,154.61	(\$73,588.65)	\$409,717.81	\$1,402.08	\$260,217.81	\$2,331,077.82
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>\$23,068.28</b>	<b>\$22.94</b>	<b>\$92,952.92</b>	<b>\$7,154.61</b>	<b>(\$73,588.65)</b>	<b>\$409,717.81</b>	<b>\$1,402.08</b>	<b>\$260,217.81</b>	<b>\$2,331,077.82</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>\$23,068.28</b>	<b>\$22.94</b>	<b>\$92,952.92</b>	<b>\$7,154.61</b>	<b>(\$73,588.65)</b>	<b>\$409,717.81</b>	<b>\$1,402.08</b>	<b>\$260,217.81</b>	<b>\$2,331,077.82</b>
21014 - Other Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.67
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.79
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.47
23143 - FICA	\$0.00	\$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	\$0.00	\$1,492.36
23148 - Direct Deposit	\$0.00	\$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	\$0.00	(\$39.91)
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$683.93)
23225 - Health Insurance	\$0.00	\$0.00	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,791.81
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527.46
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.75
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.56
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,942.72</b>
32300 - Unreserved Fund Balance	(\$2,769.00)	\$0.00	\$0.00	\$90,688.33	\$8,584.61	(\$32,579.00)	\$309,674.57	\$1,402.08	\$212,544.20	\$1,790,759.02
Net Increase/Decrease	\$2,769.00	\$23,068.28	\$0.00	\$2,264.59	(\$1,430.00)	(\$41,009.65)	\$100,043.24	\$0.00	\$47,673.61	\$514,376.08
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$23,068.28</b>	<b>\$0.00</b>	<b>\$92,952.92</b>	<b>\$7,154.61</b>	<b>(\$73,588.65)</b>	<b>\$409,717.81</b>	<b>\$1,402.08</b>	<b>\$260,217.81</b>	<b>\$2,305,135.10</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>\$23,068.28</b>	<b>\$22.94</b>	<b>\$92,952.92</b>	<b>\$7,154.61</b>	<b>(\$73,588.65)</b>	<b>\$409,717.81</b>	<b>\$1,402.08</b>	<b>\$260,217.81</b>	<b>\$2,331,077.82</b>

# 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: 03/31/2020; Include Unposted Transactions: No; Created On: 4/28/2020 2:51:10 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/29/2020	\$2,413,844.63	03/31/2020	\$2,377,918.91		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/25/2019	AP14792	3062	De la Huerga, Mario		\$167.34
1/9/2020	AP14799	3089	Carolyn Sanchez		\$95.00
1/31/2020	PR 20.14		Elliott-Kramer, Bridget		\$0.00
1/31/2020	PR 20.14		Marquez, Nicodemus		\$0.00
2/14/2020	PR 20.15		Marquez, Nicodemus		\$0.00
2/24/2020	AP14806	3148	Albuquerque Public Schools		\$300.00
2/24/2020	AP14806	3149	Carolina Quinones-Suarez		\$78.58
2/24/2020	AP14806	3150	CenturyLink Communications, LLC		\$74.11
2/24/2020	AP14806	3152	CNM Cashiers Office		\$84.50
2/24/2020	AP14806	3154	FHEG CNM Bookstore		\$970.50
2/24/2020	AP14806	3155	Jive Communications		\$646.35
2/24/2020	AP14806	3156	MailFinance		\$187.02
2/24/2020	AP14806	3160	Orkin Pest Control		\$87.91
2/24/2020	AP14806	3161	Planned Parenthood of the Rocky Mountains, Inc.		\$150.00
2/24/2020	AP14806	3162	Romero Consulting, LLC		\$539.38
2/24/2020	AP14806	3163	SG Consulting Services		\$539.38
3/2/2020	AP14807		PNM		\$970.38
3/2/2020	AP14807	3167	Alarm Research Inc.		\$94.30
3/2/2020	AP14807	3168	Archuleta, Leticia		\$50.00
3/2/2020	AP14807	3169	Chyno, Ltd. Co.		\$18,610.55
3/2/2020	AP14807	3170	City Of Albuquerque - Attention Community Centers		\$205.00
3/2/2020	AP14807	3171	Comnet Consulting Inc.		\$2,966.56
3/2/2020	AP14807	3172	Ephesus Inc		\$1,079.89
3/2/2020	AP14807	3173	Eric Esparza		\$320.00
3/2/2020	AP14807	3174	Hoge, Nathan D		\$44.00
3/2/2020	AP14807	3175	Industrial Commercial Security Systems, Inc.		\$166.66
3/2/2020	AP14807	3176	NM Gas Company		\$152.61
3/2/2020	AP14807	3177	Quinones-Suarez, Carolina		\$92.60
3/2/2020	AP14807	3178	Shamrock Discount Janitor Supply		\$188.00
3/2/2020	AP14807	3179	Staples		\$17.76
3/4/2020	AP14808	3180	Accountability & Compliance Resources		\$410.32
3/4/2020	AP14808	3181	ACES - Assoc. of Charter School Education Services		\$11,224.39
3/4/2020	AP14808	3182	Albuquerque Charter School League		\$475.00
3/4/2020	AP14808	3183	Amazon.com		\$505.21
3/4/2020	AP14808	3184	Carolina Quinones-Suarez		\$44.86
3/4/2020	AP14808	3185	Chavez Cleaning Service		\$2,353.83

3/4/2020	AP14808	3186	FHEG CNM Bookstore		\$67.00
3/4/2020	AP14808	3188	Jive Communications		\$647.16
3/4/2020	AP14808	3190	ReliaStar Life Insurance Company		\$1,300.00
3/4/2020	AP14808	3191	Sandia Office Supply, Inc		\$718.80
3/4/2020	AP14808	3192	Security Benefit		\$605.00
3/4/2020	AP14808	3193	Timoth R.W. Kubik		\$1,500.00
3/4/2020	AP14808	3194	Torres Travel Of Albuquerque		\$8,762.64
3/4/2020	AP14808	3195	U-Stor-It		\$357.00
3/4/2020	AP14808	3196	Unite Private Networks, LLC		\$93.05
3/4/2020	AP14808	3197	UNM - Recreational Services		\$300.00
3/4/2020	CR14603	CR14603	Online Acellus and Security Benefit Life Insurance	\$200.00	
3/6/2020	1207		NMPSIA		\$16,257.12
3/6/2020	1210		NM Retireee Health Care Authority		\$3,361.08
3/11/2020	AP14809	3198	Archuleta, Leticia		\$21.00
3/11/2020	AP14809	3199	Culligan Bottled Water		\$71.35
3/11/2020	AP14809	3203	Romero Consulting, LLC		\$539.38
3/11/2020	CR14605	CR14605	SEG March 2020	\$184,340.94	
3/12/2020	1193		Educational Retirement Board		\$27,840.85
3/13/2020	1194		NM Taxation and Revenue Department		\$3,222.03
3/13/2020	1200		Internal Revenue Service		\$10,813.21
3/13/2020	1201		NM Bank & Trust		\$30,546.40
3/13/2020	CR14606	CR14606	Acellus Online Class Fee & Parking Fee	\$130.00	
3/13/2020	PR 20.17	3204	Sun, Diankang		\$1,082.63
3/16/2020	AP14810	3205	Carolina Quinones-Suarez		\$94.54
3/16/2020	AP14810	3206	CenturyLink Communications, LLC		\$70.91
3/16/2020	AP14810	3207	Comnet Consulting Inc.		\$3,004.31
3/16/2020	AP14810	3208	Elliott-Kramer, Bridget		\$60.45
3/16/2020	AP14810	3209	Michael Chavez		\$1,078.75
3/16/2020	AP14810	3210	Swivl		\$4,530.82
3/19/2020	00012180	00012180	To record over payment of All State March 2020.; Temp Transaction Number T0025389		\$72.32
3/20/2020	CR14608	CR14608	BernCo Deposit - March 2020	\$2,533.47	
3/24/2020	AP14811		PNM		\$977.13
3/24/2020	AP14811	3212	ACES - Assoc. of Charter School Education Services		\$56.25
3/24/2020	AP14811	3213	Alarm Research Inc.		\$259.80
3/24/2020	AP14811	3214	Amazon.com		\$165.51
3/24/2020	AP14811	3215	AssetGenie, Inc.		\$247.00
3/24/2020	AP14811	3216	Chyno, Ltd. Co.		\$18,602.60
3/24/2020	AP14811	3219	Herff Jones, Inc		\$302.21
3/24/2020	AP14811	3221	Louie Ronnie Estrada		\$1,500.00
3/24/2020	AP14811	3222	NM Gas Company		\$105.81
3/24/2020	AP14811	3223	SG Consulting Services		\$539.38
3/24/2020	CR14607	CR14607	HB-33 & Reimbursement for Hotel for Deeper Learning	\$5,202.18	
3/25/2020	AP14813	3225	Sandia Office Supply, Inc		\$274.79
3/25/2020	CR14604	CR14604	United Way - March 2020	\$9.00	

3/31/2020	1213		Internal Revenue Service		\$11,328.26
3/31/2020	1214		NM Bank & Trust		\$33,072.78
<b>Sub Total</b>				<b>\$192,415.59</b>	<b>\$228,341.31</b>