

**Health Leadership High School
Financial Update
May 27, 2020**

A. BARs*

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1		Blanket BAR		
2				
3				
4				
5				

B. Payroll & Accounts Payable Payment Vouchers*

1	April 2020
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C. Financial Statement Reports - as of April 30, 2020

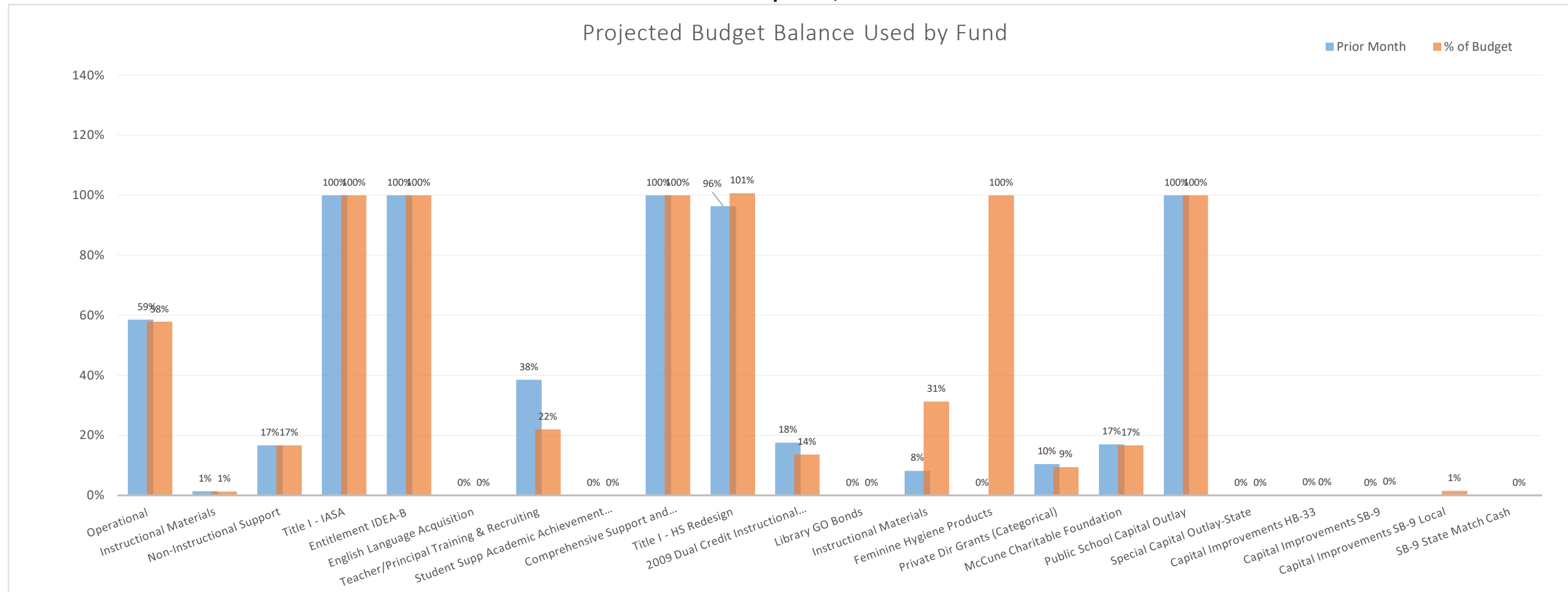
1	Financial Analysis
2	Bank Reconciliation

D. Other

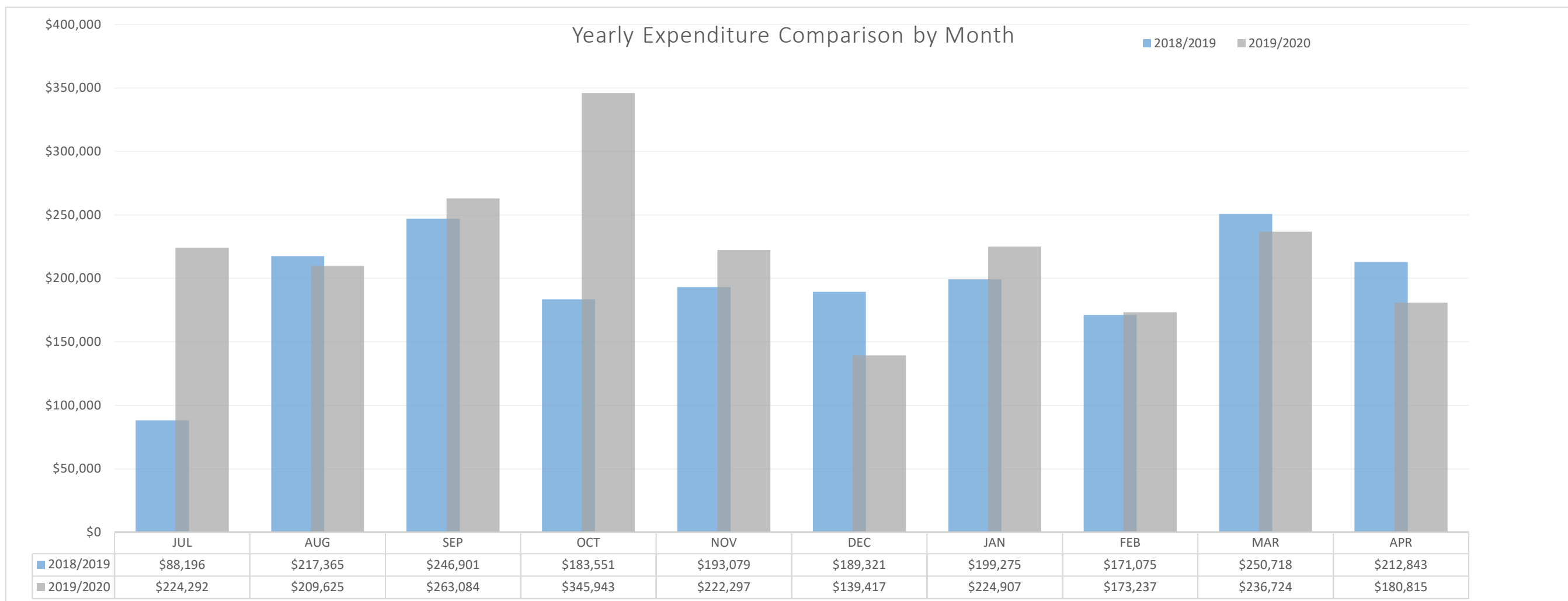
1	None
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* Requires board approval

Health Leadership High School Expenditure Analytical Review As of April 30, 2020

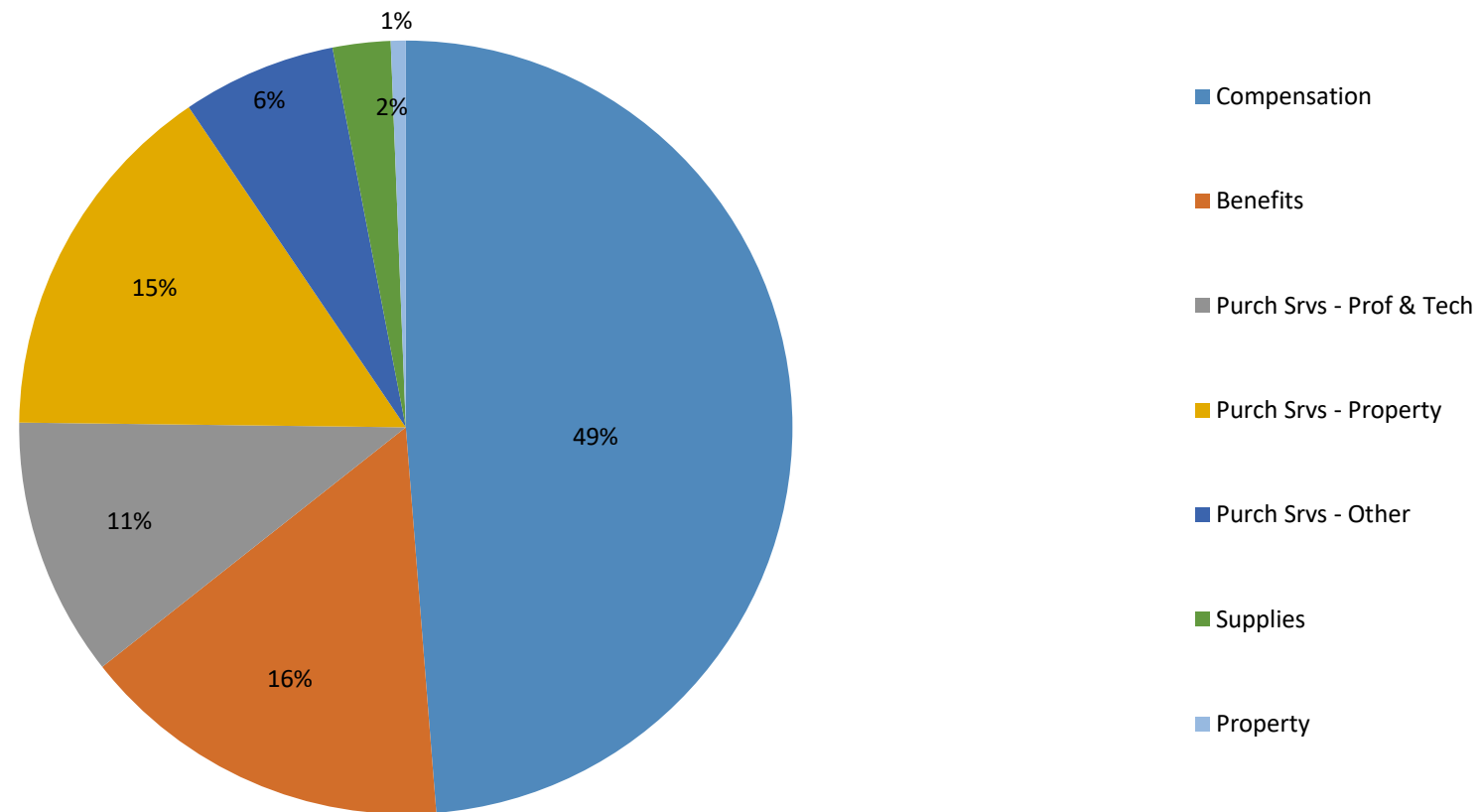


Note: Operational decrease for 40th day student count is not reflected in graphs. Will be included when final funded SEG is released by PED.



**Health Leadership High School
Expenditure Analytical Review
As of April 30, 2020**

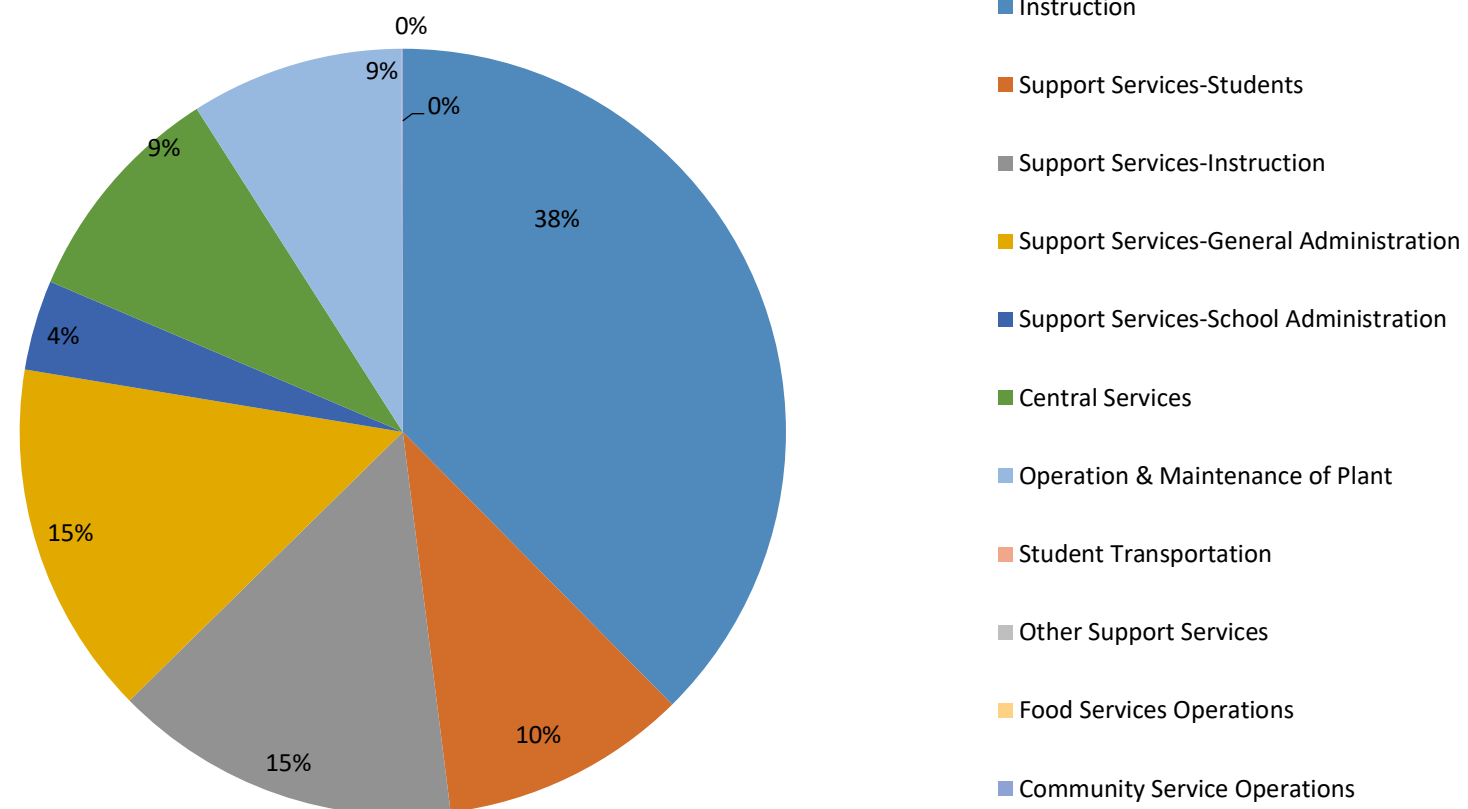
FY2020 Exp YTD & Enc by Object Code



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

Note:

FY2020 Exp YTD & Enc by Function



1000 - Instruction: direct classroom related expenditures.
2100 - Support Services - Student: special education, school counselor, attendance, student records.
2200 - Support Services - Instruction: testing and library
2300 - Administration: auditors, legal, and governance council
2400 - School Administration: principal's office
2500 - Central Services: business office and administrative technology
2600 - Operation & Maintenance: custodial, maintenance, security, and safety
3100 - Food Services: food services operations
4000 - Capital: Lease Assistance, HB-33, and SB-9 allocations.

Note:

Health Leadership High School

Revenue Report

Account Summary Report

Cycle: FY19-20; Begin Date: 04/01/2020; End Date: 04/30/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On:

5/25/2020 3:04:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001752-0000-00000	Operational-Fees - Activities	\$0.00	(\$4,000.00)	(\$3,171.50)	\$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)	(\$13.50)	\$0.00	(\$41.40)	\$0.00	\$41.40	0.00
11000-0000-41921-0000-001752-0000-00000	Operational-Instructional - Categorical	(\$500.00)	\$0.00	(\$1,500.00)	\$0.00	\$1,500.00	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)	(\$2,300,012.96)	\$0.00	(\$728,636.04)	75.94
Subtotal of Element: Revenue		(\$184,854.44)	(\$3,033,149.00)	(\$2,306,985.95)	\$0.00	(\$726,163.05)	76.06
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$184,854.44)	(\$3,033,149.00)	(\$2,306,985.95)	\$0.00	(\$726,163.05)	76.06
Subtotal of Element: [Fund] 11000 - Operational		(\$184,854.44)	(\$3,033,149.00)	(\$2,306,985.95)	\$0.00	(\$726,163.05)	76.06
14000-0000-43207-0000-001752-0000-00000	Instructional Materials-Instructional Materials - Credit	\$0.00	\$0.00	(\$2,183.26)	\$0.00	\$2,183.26	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$2,183.26)	\$0.00	\$2,183.26	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	\$0.00	(\$2,183.26)	\$0.00	\$2,183.26	0.00
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$0.00	(\$2,183.26)	\$0.00	\$2,183.26	0.00
21000-0000-44500-0000-001752-0000-00000	Food Services-Restricted Grants - Federal Flow-through	\$0.00	\$0.00	(\$6,874.62)	\$0.00	\$6,874.62	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$6,874.62)	\$0.00	\$6,874.62	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	\$0.00	(\$6,874.62)	\$0.00	\$6,874.62	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	\$0.00	(\$6,874.62)	\$0.00	\$6,874.62	0.00
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	(\$54,368.69)	(\$58,082.00)	(\$54,368.69)	\$0.00	(\$3,713.31)	93.60
Subtotal of Element: Revenue		(\$54,368.69)	(\$58,082.00)	(\$54,368.69)	\$0.00	(\$3,713.31)	93.61
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$54,368.69)	(\$58,082.00)	(\$54,368.69)	\$0.00	(\$3,713.31)	93.61
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$54,368.69)	(\$58,082.00)	(\$54,368.69)	\$0.00	(\$3,713.31)	93.61
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$44,677.00)	\$0.00	\$0.00	(\$44,677.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$44,677.00)	\$0.00	\$0.00	(\$44,677.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$44,677.00)	\$0.00	\$0.00	(\$44,677.00)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$44,677.00)	\$0.00	\$0.00	(\$44,677.00)	0.00
24153-0000-41924-0000-001752-0000-00000	English Language Acquisition-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$13,369.00)	\$0.00	\$0.00	(\$13,369.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$13,369.00)	\$0.00	\$0.00	(\$13,369.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$13,369.00)	\$0.00	\$0.00	(\$13,369.00)	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$13,369.00)	\$0.00	\$0.00	(\$13,369.00)	0.00
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

Subtotal of Element: Revenue		\$0.00	(\$797.00)	\$0.00	\$0.00	(\$797.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$797.00)	\$0.00	\$0.00	(\$797.00)	0.00
Subtotal of Element: [Fund] 24189 - Student Support Academic Achievement Title IV		\$0.00	(\$797.00)	\$0.00	\$0.00	(\$797.00)	0.00
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$72,718.00)	(\$61,639.87)	\$0.00	(\$11,078.13)	84.76
Subtotal of Element: Revenue		\$0.00	(\$72,718.00)	(\$61,639.87)	\$0.00	(\$11,078.13)	84.77
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$72,718.00)	(\$61,639.87)	\$0.00	(\$11,078.13)	84.77
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$0.00	(\$72,718.00)	(\$61,639.87)	\$0.00	(\$11,078.13)	84.77
24191-0000-41924-0000-001752-0000-00000	Title I - HS Redesign-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$150,000.00)	(\$18,624.30)	\$0.00	(\$131,375.70)	12.41
Subtotal of Element: Revenue		\$0.00	(\$150,000.00)	(\$18,624.30)	\$0.00	(\$131,375.70)	12.42
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$150,000.00)	(\$18,624.30)	\$0.00	(\$131,375.70)	12.42
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$0.00	(\$150,000.00)	(\$18,624.30)	\$0.00	(\$131,375.70)	12.42
27103-0000-41924-0000-001752-0000-00000	2009 Dual Credit Instructional Materials/HB2-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$10,792.00)	\$0.00	\$0.00	(\$10,792.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$10,792.00)	\$0.00	\$0.00	(\$10,792.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$10,792.00)	\$0.00	\$0.00	(\$10,792.00)	0.00
Subtotal of Element: [Fund] 27103 - 2009 Dual Credit Instructional Materials/HB2		\$0.00	(\$10,792.00)	\$0.00	\$0.00	(\$10,792.00)	0.00
27107-0000-43202-0000-001752-0000-00000	Library GO Bonds-State Flow-through Grant	\$0.00	(\$3,618.00)	\$0.00	\$0.00	(\$3,618.00)	0.00
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
Subtotal of Element: Revenue		\$0.00	(\$3,618.00)	(\$2,769.00)	\$0.00	(\$849.00)	76.53
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$3,618.00)	(\$2,769.00)	\$0.00	(\$849.00)	76.53
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	(\$3,618.00)	(\$2,769.00)	\$0.00	(\$849.00)	76.53
27109-0000-43202-0000-001752-0000-00000	Instructional Materials-State Flow-through Grant	\$0.00	(\$24,432.00)	(\$24,431.87)	\$0.00	(\$0.13)	99.99
Subtotal of Element: Revenue		\$0.00	(\$24,432.00)	(\$24,431.87)	\$0.00	(\$0.13)	100.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$24,432.00)	(\$24,431.87)	\$0.00	(\$0.13)	100.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	(\$24,432.00)	(\$24,431.87)	\$0.00	(\$0.13)	100.00
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
Subtotal of Element: Revenue		\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products		\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
29102-0000-41920-0000-001752-0000-00000	Private Dir Grants (Categorical)-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$5,750.00)	\$0.00	\$5,750.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$5,750.00)	\$0.00	\$5,750.00	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	\$0.00	(\$5,750.00)	\$0.00	\$5,750.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$0.00	(\$5,750.00)	\$0.00	\$5,750.00	0.00
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	(\$42,502.00)	(\$170,008.00)	(\$160,085.00)	\$0.00	(\$9,923.00)	94.16
Subtotal of Element: Revenue		(\$42,502.00)	(\$170,008.00)	(\$160,085.00)	\$0.00	(\$9,923.00)	94.16
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$42,502.00)	(\$170,008.00)	(\$160,085.00)	\$0.00	(\$9,923.00)	94.16
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$42,502.00)	(\$170,008.00)	(\$160,085.00)	\$0.00	(\$9,923.00)	94.16

31400-0000-43202-0000-001752-0000-00000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$2,347.57)	(\$159,026.00)	(\$103,398.20)	\$0.00	(\$55,627.80)	65.01
Subtotal of Element: Revenue		(\$2,347.57)	(\$159,026.00)	(\$103,398.20)	\$0.00	(\$55,627.80)	65.02
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$2,347.57)	(\$159,026.00)	(\$103,398.20)	\$0.00	(\$55,627.80)	65.02
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$2,347.57)	(\$159,026.00)	(\$103,398.20)	\$0.00	(\$55,627.80)	65.02
31700-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9-Ad Valorem Taxes - School District	(\$1,154.79)	\$0.00	(\$1,154.79)	\$0.00	\$1,154.79	0.00
31700-0000-43204-0000-001752-0000-00000	Capital Improvements SB-9-Prior Year Balances	\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
Subtotal of Element: Revenue		(\$1,154.79)	(\$4,443.00)	(\$1,154.79)	\$0.00	(\$3,288.21)	25.99
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$1,154.79)	(\$4,443.00)	(\$1,154.79)	\$0.00	(\$3,288.21)	25.99
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		(\$1,154.79)	(\$4,443.00)	(\$1,154.79)	\$0.00	(\$3,288.21)	25.99
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$53.33)	(\$78,591.00)	(\$51,060.23)	\$0.00	(\$27,530.77)	64.96
Subtotal of Element: Revenue		(\$53.33)	(\$78,591.00)	(\$51,060.23)	\$0.00	(\$27,530.77)	64.97
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$53.33)	(\$78,591.00)	(\$51,060.23)	\$0.00	(\$27,530.77)	64.97
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$53.33)	(\$78,591.00)	(\$51,060.23)	\$0.00	(\$27,530.77)	64.97
31703-0000-43202-0000-001752-0000-00000	SB-9 State Match Cash-State Flow-through Grant	\$0.00	(\$5,752.00)	\$0.00	\$0.00	(\$5,752.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$5,752.00)	\$0.00	\$0.00	(\$5,752.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$5,752.00)	\$0.00	\$0.00	(\$5,752.00)	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	(\$5,752.00)	\$0.00	\$0.00	(\$5,752.00)	0.00
Grand Total		(\$285,280.82)	(\$3,931,454.00)	(\$2,799,325.78)	\$0.00	(\$1,132,128.22)	71.20

Expenditures Report

Health Leadership High School

Account Summary Report

Cycle: FY19-20; Begin Date: 04/01/2020; End Date: 04/30/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/25/2020 2:59:31 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	\$1,656.00	\$18,000.00	\$5,487.24	\$10,626.53	\$1,886.23	30.48
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$35,877.82	\$495,716.00	\$366,111.63	\$95,707.30	\$33,897.07	73.85
11000-1000-51100-1010-001752-1412-00000	Operational-Salaries Expense	\$4,875.18	\$40,000.00	\$7,546.28	\$12,187.89	\$20,265.83	18.86
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$2,441.76	\$30,079.00	\$22,906.88	\$6,104.28	\$1,067.84	76.15
11000-1000-51100-9000-001752-1618-60003	Operational-Salaries Expense	\$181.82	\$5,000.00	\$1,545.47	\$2,954.53	\$500.00	30.90
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	\$6,346.39	\$78,400.00	\$59,568.16	\$14,765.17	\$4,066.67	75.97
11000-1000-52111-0000-001752-0000-60003	Operational-Educational Retirement	\$25.72	\$0.00	\$218.62	\$64.30	(\$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	\$899.78	\$19,036.00	\$8,460.85	\$2,087.07	\$8,488.08	44.44
11000-1000-52112-0000-001752-0000-60003	Operational-ERA - Retiree Health	\$3.64	\$0.00	\$30.94	\$9.10	(\$40.04)	0.00
11000-1000-52210-0000-001752-0000-00000	FICA Payments	\$2,630.05	\$47,039.00	\$24,556.33	\$6,051.61	\$16,431.06	52.20
11000-1000-52210-0000-001752-0000-60003	Operational-FICA Payments	\$10.86	\$0.00	\$92.45	\$27.15	(\$119.60)	0.00
11000-1000-52220-0000-001752-0000-00000	Medicare Payments	\$615.09	\$15,044.00	\$5,742.96	\$1,415.29	\$7,885.75	38.17
11000-1000-52220-0000-001752-0000-60003	Operational-Medicare Payments	\$2.54	\$0.00	\$21.59	\$6.35	(\$27.94)	0.00
11000-1000-52311-0000-001752-0000-00000	Health and Medical Premiums	\$4,485.96	\$80,944.00	\$43,932.45	\$8,491.78	\$28,519.77	54.27
11000-1000-52311-0000-001752-0000-60003	Operational-Health and Medical Premiums	\$9.12	\$0.00	\$77.38	\$22.80	(\$100.18)	0.00
11000-1000-52312-0000-001752-0000-00000	Life	\$46.70	\$793.00	\$1,594.08	\$87.43	(\$888.51)	201.01
11000-1000-52312-0000-001752-0000-60003	Operational-Life	\$0.16	\$0.00	\$1.36	\$0.40	(\$1.76)	0.00
11000-1000-52313-0000-001752-0000-00000	Dental	\$182.36	\$6,587.00	\$1,712.21	\$372.11	\$4,502.68	25.99
11000-1000-52313-0000-001752-0000-60003	Operational-Dental	\$0.60	\$0.00	\$3.00	\$1.50	(\$4.50)	0.00
11000-1000-52314-0000-001752-0000-00000	Vision	\$29.37	\$1,382.00	\$225.32	\$53.43	\$1,103.25	16.30
11000-1000-52314-0000-001752-0000-60003	Operational-Vision	\$0.12	\$0.00	\$1.02	\$0.30	(\$1.32)	0.00
11000-1000-52315-0000-001752-0000-00000	Disability	\$20.14	\$1,298.00	\$230.39	\$44.37	\$1,023.24	17.74
11000-1000-52500-0000-001752-0000-00000	Unemployment Compensation	\$152.45	\$14,425.00	\$1,205.33	\$332.34	\$12,887.33	8.35
11000-1000-52500-0000-001752-0000-60003	Operational-Unemployment Compensation	\$0.60	\$0.00	\$5.10	\$1.50	(\$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	\$6.00	\$272.00	\$98.01	\$14.82	\$159.17	36.03
11000-1000-52720-0000-001752-0000-60003	Operational-Workers Compensation Employer's Fee	\$0.02	\$0.00	\$0.17	\$0.05	(\$0.22)	0.00
11000-1000-52911-0000-001752-0000-00000	Operational-Cafeteria Plan Fees	\$235.92	\$0.00	\$665.92	\$0.00	(\$665.92)	0.00
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$0.00	\$500.00	\$105.00	\$0.00	\$395.00	21.00
11000-1000-53711-1000-001752-0000-00000	Operational-Other Charges	\$2,208.00	\$0.00	\$2,208.00	\$0.00	(\$2,208.00)	0.00
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$429.00	\$8,801.00	\$3,467.98	\$1,851.25	\$3,481.77	39.40
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	\$0.00	\$1,800.00	\$250.00	0.00
11000-1000-55817-1010-001752-0000-00000	Operational-Student Travel	\$0.00	\$8,554.00	\$262.50	\$480.00	\$7,811.50	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	\$147.11	\$17,084.00	\$10,574.01	\$3,163.51	\$3,346.48	61.89
11000-1000-56113-1010-001752-0000-00000	Operational-Software	\$0.00	\$24,780.00	\$11,297.50	\$0.00	\$13,482.50	45.59
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$15,067.00	\$8,636.11	\$168.28	\$6,262.61	57.31
11000-1000-56118-9000-001752-0000-60003	Operational-General Supplies and Materials	\$0.00	\$2,000.00	\$1,488.00	\$0.00	\$512.00	74.40
11000-1000-57332-1010-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$70,530.00	\$3,300.92	\$0.00	\$67,229.08	4.68
Subtotal of Element: Expenditure		\$63,270.28	\$1,014,601.00	\$593,717.00	\$169,052.44	\$251,831.56	58.52

Subtotal of Element: [Function] 1000 - Instruction		\$63,270.28	\$1,014,601.00	\$593,717.00	\$169,052.44	\$251,831.56	58.52
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$2,666.66	\$105,526.00	\$52,311.53	\$6,666.73	\$46,547.74	49.57
11000-2100-51100-0000-001752-1214-00000	Salaries Expense: Guidance Counselors/Social Workers	\$7,500.00	\$52,588.00	\$52,831.00	\$24,375.00	(\$24,618.00)	100.46
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	\$13,562.65	\$13,562.63	(\$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	\$16,861.63	\$6,145.18	\$15,876.19	43.36
11000-2100-52112-0000-001752-0000-00000	ERA - Retiree Health	\$311.82	\$5,496.00	\$2,393.88	\$868.55	\$2,233.57	43.55
11000-2100-52210-0000-001752-0000-00000	FICA Payments	\$923.62	\$17,037.00	\$7,197.25	\$2,598.69	\$7,241.06	42.24
11000-2100-52220-0000-001752-0000-00000	Medicare Payments	\$216.02	\$3,984.00	\$1,683.32	\$607.71	\$1,692.97	42.25
11000-2100-52311-0000-001752-0000-00000	Health and Medical Premiums	\$991.70	\$36,089.00	\$5,204.97	\$2,158.66	\$28,725.37	14.42
11000-2100-52312-0000-001752-0000-00000	Life	\$16.56	\$302.00	\$131.49	\$37.82	\$132.69	43.53
11000-2100-52313-0000-001752-0000-00000	Dental	\$42.86	\$2,509.00	\$201.16	\$94.30	\$2,213.54	8.01
11000-2100-52314-0000-001752-0000-00000	Vision	\$7.52	\$527.00	\$26.32	\$16.92	\$483.76	4.99
11000-2100-52315-0000-001752-0000-00000	Disability	\$28.54	\$494.00	\$84.64	\$60.91	\$348.45	17.13
11000-2100-52500-0000-001752-0000-00000	Unemployment Compensation	\$51.46	\$5,793.00	\$393.01	\$143.84	\$5,256.15	6.78
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	\$19.61	\$6.39	\$69.00	20.64
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$0.00	\$10,612.00	\$2,046.08	\$8,453.92	\$112.00	19.28
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$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	\$410.32	\$2,833.00	\$2,280.64	\$1,420.31	(\$867.95)	80.50
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$84.06	\$1,960.00	\$639.19	\$28.70	\$1,292.11	32.61
Subtotal of Element: Expenditure		\$20,885.13	\$415,767.00	\$162,017.42	\$71,324.28	\$182,425.30	38.97
Subtotal of Element: [Function] 2100 - Support Services-Students		\$20,885.13	\$415,767.00	\$162,017.42	\$71,324.28	\$182,425.30	38.97
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$15,683.32	\$111,200.00	\$122,664.54	\$39,208.46	(\$50,673.00)	110.30
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	\$19,343.89	\$5,547.99	(\$2,610.88)	86.81
11000-2200-52112-0000-001752-0000-00000	ERA - Retiree Health	\$313.66	\$3,545.00	\$2,734.01	\$784.12	\$26.87	77.12
11000-2200-52210-0000-001752-0000-00000	FICA Payments	\$907.06	\$9,790.00	\$8,006.08	\$2,312.28	(\$528.36)	81.77
11000-2200-52220-0000-001752-0000-00000	Medicare Payments	\$212.14	\$2,570.00	\$1,872.45	\$540.83	\$156.72	72.85
11000-2200-52311-0000-001752-0000-00000	Health and Medical Premiums	\$1,548.66	\$19,316.00	\$11,047.28	\$3,788.73	\$4,479.99	57.19
11000-2200-52312-0000-001752-0000-00000	Life	\$11.78	\$194.00	\$107.29	\$29.45	\$57.26	55.30
11000-2200-52313-0000-001752-0000-00000	Dental	\$25.80	\$1,619.00	\$253.53	\$64.50	\$1,300.97	15.65
11000-2200-52314-0000-001752-0000-00000	Vision	\$5.66	\$340.00	\$62.66	\$13.87	\$263.47	18.42
11000-2200-52315-0000-001752-0000-00000	Disability	\$26.55	\$319.00	\$184.99	\$66.45	\$67.56	57.99
11000-2200-52500-0000-001752-0000-00000	Unemployment Compensation	\$51.76	\$3,545.00	\$451.14	\$129.40	\$2,964.46	12.72
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	\$17.58	\$5.03	\$40.39	27.90
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	\$0.00	\$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
Subtotal of Element: Expenditure		\$21,007.52	\$222,513.00	\$189,094.89	\$55,326.11	(\$21,908.00)	84.98
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$21,007.52	\$222,513.00	\$189,094.89	\$55,326.11	(\$21,908.00)	84.98
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$7,850.52	\$103,010.00	\$79,854.68	\$19,626.22	\$3,529.10	77.52

11000-2300-51100-0000-001752-1113-00000	Operational-Salaries Expense	\$5,721.28	\$78,829.00	\$48,630.88	\$14,303.15	\$15,894.97	61.69
11000-2300-51100-0000-001752-1114-00000	Operational-Salaries Expense	\$5,674.50	\$68,094.00	\$53,907.75	\$14,186.25	\$0.00	79.16
11000-2300-51100-0000-001752-1217-00000	0	\$2,067.46	\$23,760.00	\$13,604.87	\$5,168.59	\$4,986.54	57.25
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	\$28,185.19	\$7,525.87	\$3,016.94	72.77
11000-2300-52112-0000-001752-0000-00000	Operational-ERA - Retiree Health	\$426.28	\$5,474.00	\$3,983.89	\$1,063.73	\$426.38	72.77
11000-2300-52210-0000-001752-0000-00000	Operational-FICA Payments	\$1,223.56	\$16,969.00	\$11,510.74	\$3,081.88	\$2,376.38	67.83
11000-2300-52220-0000-001752-0000-00000	Operational-Medicare Payments	\$286.16	\$3,969.00	\$2,692.04	\$720.84	\$556.12	67.82
11000-2300-52311-0000-001752-0000-00000	Operational-Health and Medical Premiums	\$2,228.08	\$20,140.00	\$19,137.25	\$5,570.20	(\$4,567.45)	95.02
11000-2300-52312-0000-001752-0000-00000	Operational-Life	\$18.80	\$301.00	\$166.85	\$47.00	\$87.15	55.43
11000-2300-52313-0000-001752-0000-00000	Operational-Dental	\$119.80	\$1,559.00	\$982.08	\$299.50	\$277.42	62.99
11000-2300-52314-0000-001752-0000-00000	Operational-Vision	\$20.73	\$525.00	\$179.97	\$51.91	\$293.12	34.28
11000-2300-52315-0000-001752-0000-00000	Operational-Disability	\$15.30	\$307.00	\$137.70	\$38.25	\$131.05	44.85
11000-2300-52500-0000-001752-0000-00000	Operational-Unemployment Compensation	\$70.32	\$5,474.00	\$657.20	\$175.49	\$4,641.31	12.00
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	\$27.35	\$8.01	\$21.64	47.98
11000-2300-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$1,000.00	\$341.03	\$0.00	\$658.97	34.10
11000-2300-53411-0000-001752-0000-00000	Auditing	\$0.00	\$15,563.00	\$12,653.74	\$0.00	\$2,909.26	81.30
11000-2300-53413-0000-001752-0000-00000	Legal	\$0.00	\$15,563.00	\$10,170.06	\$5,787.50	(\$394.56)	65.34
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$1,078.76	\$7,589.00	\$5,393.78	\$1,080.22	\$1,115.00	71.07
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	\$0.00	\$20,864.00	\$1,478.61	\$1,000.00	\$18,385.39	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	\$0.00	\$1,002.00	\$302.21	\$442.95	\$256.84	30.16
Subtotal of Element: Expenditure		\$29,820.51	\$451,887.00	\$297,189.12	\$80,177.56	\$74,520.32	65.77
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$29,820.51	\$451,887.00	\$297,189.12	\$80,177.56	\$74,520.32	65.77
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$3,529.16	\$42,350.00	\$36,576.10	\$26,058.48	(\$20,284.58)	86.36
11000-2400-51300-0000-001752-1217-00000	Operational-Additional Compensation	\$137.50	\$0.00	\$1,306.25	\$343.75	(\$1,650.00)	0.00
11000-2400-52111-0000-001752-0000-00000	Educational Retirement	\$518.84	\$5,993.00	\$5,306.09	\$1,297.10	(\$610.19)	88.53
11000-2400-52112-0000-001752-0000-00000	ERA - Retiree Health	\$73.34	\$847.00	\$750.03	\$183.33	(\$86.36)	88.55
11000-2400-52210-0000-001752-0000-00000	FICA Payments	\$211.98	\$2,626.00	\$2,268.07	\$530.02	(\$172.09)	86.36
11000-2400-52220-0000-001752-0000-00000	Medicare Payments	\$49.58	\$614.00	\$530.46	\$123.94	(\$40.40)	86.39
11000-2400-52311-0000-001752-0000-00000	Health and Medical Premiums	\$350.52	\$4,997.00	\$1,752.60	\$701.04	\$2,543.36	35.07
11000-2400-52312-0000-001752-0000-00000	Life	\$4.70	\$46.00	\$51.70	\$7.05	(\$12.75)	112.39
11000-2400-52313-0000-001752-0000-00000	Dental	\$17.16	\$387.00	\$161.79	\$25.74	\$199.47	41.80
11000-2400-52314-0000-001752-0000-00000	Vision	\$3.76	\$81.00	\$35.72	\$5.64	\$39.64	44.09
11000-2400-52315-0000-001752-0000-00000	Disability	\$7.48	\$76.00	\$67.28	\$11.22	(\$2.50)	88.52
11000-2400-52500-0000-001752-0000-00000	Unemployment Compensation	\$12.10	\$847.00	\$123.74	\$30.25	\$693.01	14.60
11000-2400-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$0.77	\$17.00	\$8.48	\$1.20	\$7.32	49.88
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$363.78	\$8,852.00	\$6,723.60	\$2,463.77	(\$335.37)	75.95
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)	0.00
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	\$194.00	\$1,000.00	\$1,914.34	\$860.04	(\$1,774.38)	191.43
11000-2400-57332-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
Subtotal of Element: Expenditure		\$5,474.67	\$76,186.00	\$59,816.25	\$36,142.57	(\$19,772.82)	78.51
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$5,474.67	\$76,186.00	\$59,816.25	\$36,142.57	(\$19,772.82)	78.51

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	\$50.00	\$2,964.00	\$1,405.49	\$550.00	\$1,008.51	47.41
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$11,224.39	\$0.00	\$57,559.93	\$33,673.17	(\$91,233.10)	0.00
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$1,197.00	\$140.11	\$0.00	\$1,056.89	11.70
11000-2500-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$2,966.56	\$3,073.00	\$23,389.26	\$12,589.30	(\$32,905.56)	761.12
11000-2500-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$15,117.00	\$13,862.95	\$0.00	\$1,254.05	91.70
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$1,002.00	\$463.41	\$0.00	\$538.59	46.24
Subtotal of Element: Expenditure		\$14,240.95	\$200,302.00	\$178,069.03	\$63,684.03	(\$41,451.06)	88.90
Subtotal of Element: [Function] 2500 - Central Services		\$14,240.95	\$200,302.00	\$178,069.03	\$63,684.03	(\$41,451.06)	88.90
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$1,011.00	\$0.00	\$0.00	\$1,011.00	0.00
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$20,079.00	\$25,475.57	\$9,424.91	(\$14,821.48)	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	\$252.21	\$20,060.00	\$11,817.52	\$6,182.48	\$2,060.00	58.91
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$71.82	\$26,119.00	\$893.51	\$4,106.49	\$21,119.00	3.42
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$336.69	\$6,020.00	\$3,007.80	\$2,293.34	\$718.86	49.96
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$893.95	\$17,315.00	\$22,300.86	\$9,869.34	(\$14,855.20)	128.79
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$6,834.65	\$83,772.00	\$16,148.44	\$21,123.56	\$46,500.00	19.27
11000-2600-55200-0000-001752-0000-00000	Property/Liability Insurance	\$0.00	\$39,006.00	\$39,032.00	\$0.00	(\$26.00)	100.06
11000-2600-55915-0000-001752-0000-00000	Other Contract Services	\$2,734.95	\$33,166.00	\$29,506.04	\$11,366.10	(\$7,706.14)	88.96
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$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	\$500.00	\$386.68	11.33
11000-2600-57332-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$1,008.00	\$1,645.25	\$0.00	(\$637.25)	163.21
Subtotal of Element: Expenditure		\$11,124.27	\$256,179.00	\$160,378.97	\$67,017.16	\$28,782.87	62.60
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$11,124.27	\$256,179.00	\$160,378.97	\$67,017.16	\$28,782.87	62.60
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
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$174.88	\$73.98	(\$248.86)	0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$0.00	\$0.00	\$174.88	\$73.98	(\$248.86)	0.00
11000-3100-56116-0000-001752-0000-00000	Operational-Food	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	0.00
11000-4000-54500-0000-001752-0000-00000	Operational-Construction Services	\$0.00	\$125,000.00	\$128,209.44	\$0.00	(\$3,209.44)	102.56
11000-4000-57111-0000-001752-0000-00000	Operational-Land	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
11000-4000-57200-0000-001752-0000-00000	Operational-Buildings Purchase	\$0.00	\$734,633.00	\$0.00	\$0.00	\$734,633.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,359,633.00	\$128,209.44	\$0.00	\$1,231,423.56	9.43

Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$1,359,633.00	\$128,209.44	\$0.00	\$1,231,423.56	9.43
Subtotal of Element: [Fund] 11000 - Operational		\$165,823.33	\$3,997,121.00	\$1,768,667.00	\$542,798.13	\$1,685,655.87	44.25
14000-1000-56107-1010-001752-0000-00000	Instructional Materials-Instructional Materials Credit - 50% Textbooks	\$0.00	\$6,500.00	\$313.50	\$0.00	\$6,186.50	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
Subtotal of Element: Expenditure		\$0.00	\$24,998.00	\$313.50	\$0.00	\$24,684.50	1.25
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$24,998.00	\$313.50	\$0.00	\$24,684.50	1.25
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$24,998.00	\$313.50	\$0.00	\$24,684.50	1.25
23000-1000-53711-9000-001752-0000-60003	Non-Instructional Support-Other Charges	\$0.00	\$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
Subtotal of Element: Expenditure		\$0.00	\$2,858.00	\$475.00	\$0.00	\$2,383.00	16.62
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,858.00	\$475.00	\$0.00	\$2,383.00	16.62
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$2,858.00	\$475.00	\$0.00	\$2,383.00	16.62
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
Subtotal of Element: Expenditure		\$0.00	\$33,341.00	\$33,341.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$33,341.00	\$33,341.00	\$0.00	\$0.00	100.00
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$0.00	\$18,419.00	\$18,419.00	\$0.00	\$0.00	100.00
24101-2100-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$0.00	\$2,745.00	\$2,682.37	\$0.00	\$62.63	97.71
24101-2100-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$0.00	\$461.00	\$368.38	\$0.00	\$92.62	79.90
24101-2100-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$0.00	\$1,142.00	\$1,066.02	\$0.00	\$75.98	93.34
24101-2100-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$0.00	\$268.00	\$249.30	\$0.00	\$18.70	93.02
24101-2100-52311-0000-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$0.00	\$1,499.00	\$1,733.08	\$0.00	(\$234.08)	115.61
24101-2100-52312-0000-001752-0000-00000	Title I - IASA-Life	\$0.00	\$0.00	\$14.10	\$0.00	(\$14.10)	0.00
24101-2100-52313-0000-001752-0000-00000	Title I - IASA-Dental	\$0.00	\$0.00	\$84.98	\$0.00	(\$84.98)	0.00
24101-2100-52314-0000-001752-0000-00000	Title I - IASA-Vision	\$0.00	\$0.00	\$18.80	\$0.00	(\$18.80)	0.00
24101-2100-52315-0000-001752-0000-00000	Title I - IASA-Disability	\$0.00	\$0.00	\$38.30	\$0.00	(\$38.30)	0.00
24101-2100-52500-0000-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$13.00	\$62.43	\$0.00	(\$49.43)	480.23
24101-2100-52720-0000-001752-0000-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$6.00	\$4.24	\$0.00	\$1.76	70.66
24101-2100-52730-0000-001752-0000-00000	Title I - IASA-Workers Compensation (Self Insured)	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$24,741.00	\$24,741.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$24,741.00	\$24,741.00	\$0.00	\$0.00	100.00

Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	\$58,082.00	\$58,082.00	\$0.00	\$0.00	100.00
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$0.00	\$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
Subtotal of Element: Expenditure		\$0.00	\$44,677.00	\$44,677.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$44,677.00	\$44,677.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	\$44,677.00	\$44,677.00	\$0.00	\$0.00	100.00
24153-1000-56118-1010-001752-0000-00000	English Language Acquisition-General Supplies and Materials	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
24154-1000-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24154-1000-53330-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$0.00	\$174.00	\$245.95	(\$419.95)	0.00
24154-1000-55813-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$2,073.34	\$0.00	(\$2,073.34)	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$2,247.34	\$245.95	\$2,506.71	44.95
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$5,000.00	\$2,247.34	\$245.95	\$2,506.71	44.95
24154-2200-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
24154-2400-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$3,669.00	\$440.61	\$0.00	\$3,228.39	12.00
Subtotal of Element: Expenditure		\$0.00	\$3,669.00	\$440.61	\$0.00	\$3,228.39	12.01
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$3,669.00	\$440.61	\$0.00	\$3,228.39	12.01
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$13,369.00	\$2,687.95	\$245.95	\$10,435.10	20.11
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
Subtotal of Element: Expenditure		\$0.00	\$797.00	\$0.00	\$0.00	\$797.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$797.00	\$0.00	\$0.00	\$797.00	0.00
Subtotal of Element: [Fund] 24189 - Student Supp Academic Achievement Title IV		\$0.00	\$797.00	\$0.00	\$0.00	\$797.00	0.00
24190-2200-51100-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	\$0.00	\$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	\$0.00	\$0.00	\$446.87	\$0.00	(\$446.87)	0.00
Subtotal of Element: Expenditure		\$0.00	\$72,718.00	\$72,718.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$72,718.00	\$72,718.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$0.00	\$72,718.00	\$72,718.00	\$0.00	\$0.00	100.00
24191-1000-51300-1010-001752-1411-00000	Title I - HS Redesign-Additional Compensation	\$1,766.66	\$0.00	\$7,949.99	\$0.00	(\$7,949.99)	0.00
24191-1000-52111-0000-001752-0000-00000	Title I - HS Redesign-Educational Retirement	\$249.98	\$0.00	\$1,124.92	\$0.00	(\$1,124.92)	0.00
24191-1000-52112-0000-001752-0000-00000	Title I - HS Redesign-ERA - Retiree Health	\$35.34	\$0.00	\$159.01	\$0.00	(\$159.01)	0.00
24191-1000-52210-0000-001752-0000-00000	Title I - HS Redesign-FICA Payments	\$103.96	\$0.00	\$476.74	\$0.00	(\$476.74)	0.00
24191-1000-52220-0000-001752-0000-00000	Title I - HS Redesign-Medicare Payments	\$24.32	\$0.00	\$111.50	\$0.00	(\$111.50)	0.00
24191-1000-52500-0000-001752-0000-00000	Title I - HS Redesign-Unemployment Compensation	\$5.82	\$0.00	\$26.22	\$0.00	(\$26.22)	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	\$0.00	\$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	\$0.00	\$0.00	\$4,632.38	\$440.00	(\$5,072.38)	0.00
24191-1000-55915-1010-001752-0000-00000	Title I - HS Redesign-Other Contract Services	\$0.00	\$130,000.00	\$6,600.00	\$19,511.00	\$103,889.00	5.07
Subtotal of Element: Expenditure		\$2,186.08	\$130,000.00	\$29,780.76	\$66,950.00	\$33,269.24	22.91
Subtotal of Element: [Function] 1000 - Instruction		\$2,186.08	\$130,000.00	\$29,780.76	\$66,950.00	\$33,269.24	22.91
24191-2100-53330-0000-001752-0000-00000	Title I - HS Redesign-Professional Development	\$0.00	\$20,000.00	\$5,400.00	\$0.00	\$14,600.00	27.00
Subtotal of Element: Expenditure		\$0.00	\$20,000.00	\$5,400.00	\$0.00	\$14,600.00	27.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$20,000.00	\$5,400.00	\$0.00	\$14,600.00	27.00
24191-2200-53330-0000-001752-0000-00000	Title I - HS Redesign-Professional Development	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	0.00
24191-2200-53414-0000-001752-0000-00000	Title I - HS Redesign-Other Services	\$0.00	\$0.00	\$10,933.00	\$7,757.94	(\$18,690.94)	0.00
24191-2200-57332-0000-001752-0000-00000	Supply Assets (\$5,000 or Less)	\$890.00	\$0.00	\$5,420.82	\$4,530.00	(\$9,950.82)	0.00
Subtotal of Element: Expenditure		\$890.00	\$0.00	\$16,353.82	\$32,287.94	(\$48,641.76)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$890.00	\$0.00	\$16,353.82	\$32,287.94	(\$48,641.76)	0.00
24191-2500-53330-0000-001752-0000-00000	Professional Development	\$0.00	\$0.00	\$320.00	\$0.00	(\$320.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$320.00	\$0.00	(\$320.00)	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$0.00	\$320.00	\$0.00	(\$320.00)	0.00
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$3,076.08	\$150,000.00	\$51,854.58	\$99,237.94	(\$1,092.52)	34.57
27103-1000-56112-1010-001752-0000-00000	2009 Dual Credit Instructional Materials/HB2-Other Textbooks	\$0.00	\$0.00	\$717.00	\$232.54	(\$949.54)	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
Subtotal of Element: Expenditure		\$0.00	\$10,792.00	\$1,055.00	\$412.54	\$9,324.46	9.78
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$10,792.00	\$1,055.00	\$412.54	\$9,324.46	9.78

Subtotal of Element: [Fund] 27103 - 2009 Dual Credit Instructional Materials/HB2		\$0.00	\$10,792.00	\$1,055.00	\$412.54	\$9,324.46	9.78
27107-1000-57332-1010-001752-0000-00000	Library GO Bonds-Supply Assets (\$5,000 or Less)	\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
27109-1000-56107-1010-001752-0000-00000	Instructional Materials Credit - 50% Textbooks	\$464.75	\$11,500.00	\$1,251.75	\$0.00	\$10,248.25	10.88
27109-1000-56108-1010-001752-0000-00000	Instructional Materials 25% of 56111	\$0.00	\$6,108.00	\$476.59	\$5,750.24	(\$118.83)	7.80
27109-1000-56109-1010-001752-0000-00000	Instructional Materials-Instructional Materials On-Line	\$0.00	\$6,824.00	\$100.00	\$50.00	\$6,674.00	1.46
Subtotal of Element: Expenditure		\$464.75	\$24,432.00	\$1,828.34	\$5,800.24	\$16,803.42	7.48
Subtotal of Element: [Function] 1000 - Instruction		\$464.75	\$24,432.00	\$1,828.34	\$5,800.24	\$16,803.42	7.48
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$464.75	\$24,432.00	\$1,828.34	\$5,800.24	\$16,803.42	7.48
27130-2100-56118-0000-001752-0000-00000	Feminine Hygiene Products -General Supplies and Materials	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products		\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
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	\$0.00	(\$233.27)	0.00
29102-1000-55817-1010-001752-0000-00000	Private Dir Grants (Categorical)-Student Travel	\$0.00	\$0.00	\$1,680.00	\$0.00	(\$1,680.00)	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
Subtotal of Element: Expenditure		\$0.00	\$79,890.00	\$2,905.10	\$0.00	\$76,984.90	3.64
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$79,890.00	\$2,905.10	\$0.00	\$76,984.90	3.64
29102-2200-53414-0000-001752-0000-00000	Private Dir Grants (Categorical)-Other Services	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
29102-2200-53711-0000-001752-0000-00000	Private Dir Grants (Categorical)-Other Charges	\$0.00	\$5,000.00	\$181.45	\$0.00	\$4,818.55	3.62
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$181.45	\$5,000.00	(\$181.45)	3.63
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$5,000.00	\$181.45	\$5,000.00	(\$181.45)	3.63
29102-2300-53711-0000-001752-0000-00000	Private Dir Grants (Categorical)-Other Charges	\$0.00	\$5,000.00	\$398.86	\$100.00	\$4,501.14	7.97
29102-2300-56118-0000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,798.00	\$398.86	\$100.00	\$5,299.14	6.88
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$5,798.00	\$398.86	\$100.00	\$5,299.14	6.88
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Cateaoical)		\$0.00	\$90,688.00	\$3,485.41	\$5,100.00	\$82,102.59	3.84
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

Subtotal of Element: Expenditure		\$0.00	\$8,585.00	\$1,430.00	\$0.00	\$7,155.00	16.66
Subtotal of Element: [Function] 3300 - Community Services Operations		\$0.00	\$8,585.00	\$1,430.00	\$0.00	\$7,155.00	16.66
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$0.00	\$8,585.00	\$1,430.00	\$0.00	\$7,155.00	16.66
31200-4000-54610-0000-001752-0000-00000	Public School Capital Outlay-Rental - Land and Buildings	\$11,415.35	\$170,008.00	\$170,008.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$11,415.35	\$170,008.00	\$170,008.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$11,415.35	\$170,008.00	\$170,008.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$11,415.35	\$170,008.00	\$170,008.00	\$0.00	\$0.00	100.00
31400-4000-57332-0000-001752-0000-00000	"Supply Assets (\$5	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
31600-0000-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$22.93	\$0.00	\$22.93	\$0.00	(\$22.93)	0.00
Subtotal of Element: Expenditure		\$22.93	\$0.00	\$22.93	\$0.00	(\$22.93)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$22.93	\$0.00	\$22.93	\$0.00	(\$22.93)	0.00
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$0.55	\$3,181.00	\$1,007.94	\$0.00	\$2,173.06	31.68
Subtotal of Element: Expenditure		\$0.55	\$3,181.00	\$1,007.94	\$0.00	\$2,173.06	31.69
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.55	\$3,181.00	\$1,007.94	\$0.00	\$2,173.06	31.69
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
Subtotal of Element: Expenditure		\$0.00	\$465,520.00	\$0.00	\$0.00	\$465,520.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$465,520.00	\$0.00	\$0.00	\$465,520.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$23.48	\$468,701.00	\$1,030.87	\$0.00	\$467,670.13	0.22
31700-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9-County Tax Collection Costs	\$11.55	\$0.00	\$11.55	\$0.00	(\$11.55)	0.00
Subtotal of Element: Expenditure		\$11.55	\$0.00	\$11.55	\$0.00	(\$11.55)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$11.55	\$0.00	\$11.55	\$0.00	(\$11.55)	0.00
31700-4000-57332-0000-001752-0000-00000	Capital Improvements SB-9-Supply Assets (\$5,000 or Less)	\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$11.55	\$4,443.00	\$11.55	\$0.00	\$4,431.45	0.26
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$0.53	\$1,872.00	\$509.00	\$0.00	\$1,363.00	27.19
Subtotal of Element: Expenditure		\$0.53	\$1,872.00	\$509.00	\$0.00	\$1,363.00	27.19
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.53	\$1,872.00	\$509.00	\$0.00	\$1,363.00	27.19
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
Subtotal of Element: Expenditure		\$0.00	\$289,263.00	\$2,824.82	\$900.00	\$285,538.18	0.98
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$289,263.00	\$2,824.82	\$900.00	\$285,538.18	0.98

Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$0.53	\$291,135.00	\$3,333.82	\$900.00	\$286,901.18	1.15
31703-4000-57111-0000-001752-0000-00000	SB-9 State Match Cash-Land	\$0.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
Grand Total		\$180,815.07	\$5,544,774.00	\$2,181,658.02	\$654,994.80	\$2,708,121.18	39.35

Health Leadership High School

Check Payments By Fund Report

Accounting Cycle: FY19-20; Begin Date: 04/01/2020; End Date: 04/30/2020; Display Element Description: Fund; Check Type: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 5/25/2020 3:26:35 PM

Value	Description	Check	Check Type	Check Date	Payee	Account Code	Reason	Amount
11000	Operational	3227	Warrant - Printed	4/2/2020	ACES - Assoc. of Charter School Education Services	11000-2500-53414-0000-001752-0000-00000	Business Management Services	\$11,224.39
11000	Operational	3228	Warrant - Printed	4/2/2020	CenturyLink Communications, LLC	11000-2600-54416-0000-001752-0000-00000	analog phone line elevator/fax	\$62.91
11000	Operational	3229	Warrant - Printed	4/2/2020	Chavez Cleaning Service	11000-2600-55915-0000-001752-0000-00000	janitorial Services	\$2,353.83
11000	Operational	3230	Warrant - Printed	4/2/2020	CNM Cashier's Office	11000-1000-53711-1000-001752-0000-00000	Nursing Assistant program fees (students are required to pay \$50.00)	\$2,208.00
11000	Operational	3230	Warrant - Printed	4/2/2020	CNM Cashier's Office	11000-1000-53711-1010-001752-0000-00000	Health 1003 course fees @ CNM (CPR First Aid)	\$429.00
11000	Operational	3231	Warrant - Printed	4/2/2020	Jive Communications	11000-2600-54416-0000-001752-0000-00000	Phone Service (annual)	\$644.94
11000	Operational	3232	Warrant - Printed	4/2/2020	NM Edge	11000-2500-53330-0000-001752-0000-00000	CPO Training for Leticia A. on Feb 11-14 in CNM ABQ.	\$50.00
11000	Operational	3233	Warrant - Printed	4/2/2020	Orkin Pest Control	11000-2600-55915-0000-001752-0000-00000	Pest control services	\$87.91
11000	Operational	3234	Warrant - Printed	4/2/2020	Unite Private Networks, LLC	11000-2600-54416-0000-001752-0000-00000	Internet Service	\$93.05
11000	Operational		Payroll Liability - Credit	4/3/2020	NMTRD	11000-0000-23142-0000-001752-0000-00000	Liability Payment	\$2,812.62
11000	Operational		Payroll Liability - Debit	4/3/2020	NMRHCA	11000-0000-23245-0000-001752-0000-00000	Liability Payment	\$3,025.94
11000	Operational	3248	Warrant - Printed	4/8/2020	Amazon.com	11000-2400-56118-0000-001752-0000-00000	Headset	\$139.00
11000	Operational	3250	Warrant - Printed	4/8/2020	Comnet Consulting, Inc.	11000-2500-55915-0000-001752-0000-00000	IT managed services	\$2,966.56
11000	Operational	3251	Warrant - Printed	4/8/2020	Culligan Bottled Water of Albuquerque	11000-2100-56118-0000-001752-0000-00000	Monthly Delivery fee	\$84.06
11000	Operational	3252	Warrant - Printed	4/8/2020	Romero Consulting, LLC	11000-2300-53414-0000-001752-0000-00000	FY20 Consulting Services	\$539.38
11000	Operational	3253	Warrant - Printed	4/8/2020	SG Consulting Services	11000-2300-53414-0000-001752-0000-00000	FY20 Consulting Services	\$539.38
11000	Operational	3254	Warrant - Printed	4/8/2020	U-Stor-It	11000-2600-55915-0000-001752-0000-00000	off site storage	\$119.00
11000	Operational	3258	Payroll Liability - Printed	4/8/2020	Allstate Workplace Division	11000-0000-23225-0000-001752-0000-00000	Liability Payment	\$800.10
11000	Operational	3259	Payroll Liability - Printed	4/8/2020	ReliaStar Life Insurance Company	11000-0000-23147-0000-001752-0000-00000	Liability Payment	\$800.00
11000	Operational	3260	Payroll Liability - Printed	4/8/2020	Security Benefit	11000-0000-23147-0000-001752-0000-00000	Liability Payment	\$645.00
11000	Operational		Payroll Liability - Debit	4/15/2020	Internal Revenue Service	11000-0000-23141-0000-001752-0000-00000	Liability Payment	\$3,752.65
11000	Operational		Payroll Liability - Debit	4/15/2020	Internal Revenue Service	11000-0000-23143-0000-001752-0000-00000	Liability Payment	\$5,884.32
11000	Operational		Payroll Liability - Debit	4/15/2020	Internal Revenue Service	11000-0000-23144-0000-001752-0000-00000	Liability Payment	\$688.10
11000	Operational		Payroll Liability - Debit	4/15/2020	NM Bank & Trust	11000-0000-23148-0000-001752-0000-00000	Liability Payment	\$32,120.09
11000	Operational		Payroll Liability - Debit	4/15/2020	Internal Revenue Service	11000-0000-23154-0000-001752-0000-00000	Liability Payment	\$688.10
11000	Operational	3261	Warrant - Printed	4/15/2020	Ephesus Inc	11000-1000-55915-1010-001752-0000-00000	copier maintenance	\$36.00
11000	Operational	3262	Warrant - Printed	4/15/2020	Post-Net	11000-2400-56118-0000-001752-0000-00000	Business Cards - 500	\$55.00
11000	Operational	3263	Warrant - Printed	4/15/2020	Orkin Pest Control	11000-2600-55915-0000-001752-0000-00000	Pest control services	\$87.91
11000	Operational	3264	Warrant - Printed	4/15/2020	Alarm Research Inc.	11000-2600-55915-0000-001752-0000-00000	Burglar Alarm Services	\$86.30
11000	Operational	3265	Warrant - Printed	4/15/2020	Lighthouse Business Info Solutions	11000-2400-53711-0000-001752-0000-00000	Server/Network technical support	\$363.78
11000	Operational	3266	Warrant - Printed	4/15/2020	Unite Private Networks, LLC	11000-2600-54416-0000-001752-0000-00000	Internet Service	\$93.05
11000	Operational	3468	Direct Deposit	4/15/2020	Archuleta, Leticia	11000-2300-51100-0000-001752-1111-00000	Paycheck	\$2,227.29
11000	Operational	3469	Direct Deposit	4/15/2020	Bonner, Sienna	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$784.66
11000	Operational	3469	Direct Deposit	4/15/2020	Bonner, Sienna	11000-1000-51100-9000-001752-1618-60003	Paycheck	\$58.53

11000	Operational	3469	Direct Deposit	4/15/2020	Bonner, Sienna	11000-2200-51100-0000-001752-1211-00000	Paycheck	\$858.44
11000	Operational	3470	Direct Deposit	4/15/2020	Bussetti, Jessica	11000-2100-51100-0000-001752-1214-00000	Paycheck	\$1,390.09
11000	Operational	3471	Direct Deposit	4/15/2020	Elliott-Kramer, Bridget	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,721.39
11000	Operational	3472	Direct Deposit	4/15/2020	Esparza, Eric	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,186.04
11000	Operational	3473	Direct Deposit	4/15/2020	Hoge, Nathan D	11000-2100-51100-2000-001752-1211-00000	Paycheck	\$1,752.47
11000	Operational	3474	Direct Deposit	4/15/2020	LaVolpa, Kristen L	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,910.92
11000	Operational	3475	Direct Deposit	4/15/2020	Meek, Wendy	11000-1000-51100-1010-001752-1412-00000	Paycheck	\$1,525.25
11000	Operational	3476	Direct Deposit	4/15/2020	Monje, Monika	11000-2300-51100-0000-001752-1114-00000	Paycheck	\$1,798.58
11000	Operational	3477	Direct Deposit	4/15/2020	Moore, Amanda Celeste	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,734.24
11000	Operational	3478	Direct Deposit	4/15/2020	Mota, Viviana	11000-2400-51100-0000-001752-1217-00000	Paycheck	\$1,102.42
11000	Operational	3478	Direct Deposit	4/15/2020	Mota, Viviana	11000-2400-51300-0000-001752-1217-00000	Paycheck	\$49.87
11000	Operational	3479	Direct Deposit	4/15/2020	Moulton, Alyse	11000-2100-51100-0000-001752-1214-00000	Paycheck	\$1,226.10
11000	Operational	3480	Direct Deposit	4/15/2020	Olivas, Cinthya	11000-2300-51100-0000-001752-1217-00000	Paycheck	\$789.70
11000	Operational	3481	Direct Deposit	4/15/2020	Qassem, Omkultoom	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,302.13
11000	Operational	3482	Direct Deposit	4/15/2020	Quinones-Suarez, Carolina	11000-2300-51100-0000-001752-1113-00000	Paycheck	\$1,752.93
11000	Operational	3483	Direct Deposit	4/15/2020	Reno, Amber	11000-2200-51100-0000-001752-1211-00000	Paycheck	\$1,978.01
11000	Operational	3484	Direct Deposit	4/15/2020	Sanchez, Carolyn M	11000-2200-51100-0000-001752-1211-00000	Paycheck	\$1,970.07
11000	Operational	3485	Direct Deposit	4/15/2020	Siciliano, Steve	11000-1000-51100-2000-001752-1412-00000	Paycheck	\$725.19
11000	Operational	3485	Direct Deposit	4/15/2020	Siciliano, Steve	11000-2100-51100-0000-001752-1211-00000	Paycheck	\$791.97
11000	Operational	3486	Direct Deposit	4/15/2020	Sun, Diankang	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,082.63
11000	Operational	3487	Direct Deposit	4/15/2020	Zamudio, Omar	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,920.85
11000	Operational	3488	Direct Deposit	4/15/2020	Marquez, Nicodemus	11000-1000-51100-0000-001752-1612-00000	Paycheck	\$480.32
11000	Operational		Payroll Liability - Debit	4/16/2020	NMDWS	11000-0000-23126-0000-001752-0000-00000	Liability Payment	\$4.44
11000	Operational		Payroll Liability - Credit	4/16/2020	NMTRD	11000-0000-23127-0000-001752-0000-00000	Liability Payment	(\$1.66)
11000	Operational		Payroll Liability - Debit	4/16/2020	NMDWS	11000-0000-23226-0000-001752-0000-00000	Liability Payment	\$1,018.99
11000	Operational		Payroll Liability - Credit	4/16/2020	NMTRD	11000-0000-23227-0000-001752-0000-00000	Liability Payment	\$91.90
11000	Operational		Warrant - Debit	4/22/2020	PNM	11000-2600-54411-0000-001752-0000-00000	electric service	\$252.21
11000	Operational	3267	Warrant - Printed	4/22/2020	Accountability And Compliance Resources LLC	11000-2100-55915-0000-001752-0000-00000	FY20 STARS Contract	\$410.32
11000	Operational	3268	Warrant - Printed	4/22/2020	Chyno, Ltd. Co.	11000-2600-54415-0000-001752-0000-00000	water sewer refuse	\$336.69
11000	Operational	3268	Warrant - Printed	4/22/2020	Chyno, Ltd. Co.	11000-2600-54610-0000-001752-0000-00000	Lease Payments	\$6,834.65
11000	Operational	3269	Warrant - Printed	4/22/2020	Ephesus Inc	11000-1000-55915-1010-001752-0000-00000	copier maintenance	\$88.46
11000	Operational	3269	Warrant - Printed	4/22/2020	Ephesus Inc	11000-1000-55915-1010-001752-0000-00000	copier maintenance	\$22.65
11000	Operational	3270	Warrant - Printed	4/22/2020	NM Gas Company	11000-2600-54412-0000-001752-0000-00000	gas service	\$71.82
11000	Operational		Payroll Liability - Debit	4/30/2020	Internal Revenue Service	11000-0000-23141-0000-001752-0000-00000	Liability Payment	\$3,793.32
11000	Operational		Payroll Liability - Debit	4/30/2020	Internal Revenue Service	11000-0000-23143-0000-001752-0000-00000	Liability Payment	\$5,929.94
11000	Operational		Payroll Liability - Debit	4/30/2020	Internal Revenue Service	11000-0000-23144-0000-001752-0000-00000	Liability Payment	\$693.43
11000	Operational		Payroll Liability - Debit	4/30/2020	NM Bank & Trust	11000-0000-23148-0000-001752-0000-00000	Liability Payment	\$32,380.33
11000	Operational		Payroll Liability - Debit	4/30/2020	Internal Revenue Service	11000-0000-23154-0000-001752-0000-00000	Liability Payment	\$693.43
11000	Operational	3489	Direct Deposit	4/30/2020	Archuleta, Leticia	11000-2300-51100-0000-001752-1111-00000	Paycheck	\$2,227.31
11000	Operational	3490	Direct Deposit	4/30/2020	Bonner, Sienna	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$784.67
11000	Operational	3490	Direct Deposit	4/30/2020	Bonner, Sienna	11000-1000-51100-9000-001752-1618-60003	Paycheck	\$58.53
11000	Operational	3490	Direct Deposit	4/30/2020	Bonner, Sienna	11000-2200-51100-0000-001752-1211-00000	Paycheck	\$858.44
11000	Operational	3491	Direct Deposit	4/30/2020	Bussetti, Jessica	11000-2100-51100-0000-001752-1214-00000	Paycheck	\$1,390.10
11000	Operational	3492	Direct Deposit	4/30/2020	Elliott-Kramer, Bridget	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,721.40
11000	Operational	3493	Direct Deposit	4/30/2020	Esparza, Eric	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,186.06

11000	Operational	3494	Direct Deposit	4/30/2020	Hoge, Nathan D	11000-2100-51100-2000-001752-1211-00000	Paycheck	\$1,752.48
11000	Operational	3495	Direct Deposit	4/30/2020	LaVolpa, Kristen L	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,910.93
11000	Operational	3496	Direct Deposit	4/30/2020	Meek, Wendy	11000-1000-51100-1010-001752-1412-00000	Paycheck	\$1,525.26
11000	Operational	3497	Direct Deposit	4/30/2020	Monje, Monika	11000-2300-51100-0000-001752-1114-00000	Paycheck	\$1,798.59
11000	Operational	3498	Direct Deposit	4/30/2020	Moore, Amanda Celeste	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,726.27
11000	Operational	3499	Direct Deposit	4/30/2020	Mota, Viviana	11000-2400-51100-0000-001752-1217-00000	Paycheck	\$1,102.43
11000	Operational	3499	Direct Deposit	4/30/2020	Mota, Viviana	11000-2400-51300-0000-001752-1217-00000	Paycheck	\$49.87
11000	Operational	3500	Direct Deposit	4/30/2020	Moulton, Alyse	11000-2100-51100-0000-001752-1214-00000	Paycheck	\$1,226.11
11000	Operational	3501	Direct Deposit	4/30/2020	Olivas, Cinthya	11000-2300-51100-0000-001752-1217-00000	Paycheck	\$789.71
11000	Operational	3502	Direct Deposit	4/30/2020	Qassem, Omkulthoom	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,302.14
11000	Operational	3503	Direct Deposit	4/30/2020	Quinones-Suarez, Carolina	11000-2300-51100-0000-001752-1113-00000	Paycheck	\$1,752.94
11000	Operational	3504	Direct Deposit	4/30/2020	Reno, Amber	11000-2200-51100-0000-001752-1211-00000	Paycheck	\$1,978.02
11000	Operational	3505	Direct Deposit	4/30/2020	Sanchez, Carolyn M	11000-2200-51100-0000-001752-1211-00000	Paycheck	\$1,970.08
11000	Operational	3506	Direct Deposit	4/30/2020	Siciliano, Steve	11000-1000-51100-2000-001752-1412-00000	Paycheck	\$725.19
11000	Operational	3506	Direct Deposit	4/30/2020	Siciliano, Steve	11000-2100-51100-0000-001752-1211-00000	Paycheck	\$791.98
11000	Operational	3507	Direct Deposit	4/30/2020	Sun, Diankang	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,082.64
11000	Operational	3508	Direct Deposit	4/30/2020	Zamudio, Omar	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,920.86
11000	Operational	3509	Direct Deposit	4/30/2020	Marquez, Nicodemus	11000-1000-51100-0000-001752-1612-00000	Paycheck	\$748.32
24101	Title I - IASA		Payroll Liability - Debit	4/16/2020	NMDWS	24101-0000-23226-0000-001752-0000-00000	Liability Payment	\$0.56
24101	Title I - IASA		Payroll Liability - Credit	4/16/2020	NMTRD	24101-0000-23227-0000-001752-0000-00000	Liability Payment	\$0.06
24191	Title I - HS Redesign		Payroll Liability - Credit	4/3/2020	NMTRD	24191-0000-23142-0000-001752-0000-00000	Liability Payment	\$26.79
24191	Title I - HS Redesign		Payroll Liability - Debit	4/3/2020	NMRHCA	24191-0000-23245-0000-001752-0000-00000	Liability Payment	\$26.50
24191	Title I - HS Redesign		Payroll Liability - Debit	4/15/2020	Internal Revenue Service	24191-0000-23141-0000-001752-0000-00000	Liability Payment	\$62.10
24191	Title I - HS Redesign		Payroll Liability - Debit	4/15/2020	Internal Revenue Service	24191-0000-23143-0000-001752-0000-00000	Liability Payment	\$103.96
24191	Title I - HS Redesign		Payroll Liability - Debit	4/15/2020	Internal Revenue Service	24191-0000-23144-0000-001752-0000-00000	Liability Payment	\$12.16
24191	Title I - HS Redesign		Payroll Liability - Debit	4/15/2020	NM Bank & Trust	24191-0000-23148-0000-001752-0000-00000	Liability Payment	\$626.95
24191	Title I - HS Redesign		Payroll Liability - Debit	4/15/2020	Internal Revenue Service	24191-0000-23154-0000-001752-0000-00000	Liability Payment	\$12.16
24191	Title I - HS Redesign	3487	Direct Deposit	4/15/2020	Zamudio, Omar	24191-1000-51300-1010-001752-1411-00000	Paycheck	\$626.95
24191	Title I - HS Redesign		Payroll Liability - Debit	4/16/2020	NMDWS	24191-0000-23226-0000-001752-0000-00000	Liability Payment	\$20.40
24191	Title I - HS Redesign		Payroll Liability - Debit	4/30/2020	Internal Revenue Service	24191-0000-23141-0000-001752-0000-00000	Liability Payment	\$62.10
24191	Title I - HS Redesign		Payroll Liability - Debit	4/30/2020	Internal Revenue Service	24191-0000-23143-0000-001752-0000-00000	Liability Payment	\$103.96
24191	Title I - HS Redesign		Payroll Liability - Debit	4/30/2020	Internal Revenue Service	24191-0000-23144-0000-001752-0000-00000	Liability Payment	\$12.16
24191	Title I - HS Redesign		Payroll Liability - Debit	4/30/2020	NM Bank & Trust	24191-0000-23148-0000-001752-0000-00000	Liability Payment	\$626.95
24191	Title I - HS Redesign		Payroll Liability - Debit	4/30/2020	Internal Revenue Service	24191-0000-23154-0000-001752-0000-00000	Liability Payment	\$12.16
24191	Title I - HS Redesign	3508	Direct Deposit	4/30/2020	Zamudio, Omar	24191-1000-51300-1010-001752-1411-00000	Paycheck	\$626.95
27109	Instructional Materials	3230	Warrant - Printed	4/2/2020	CNM Cashier's Office	27109-1000-56107-1010-001752-0000-00000	CNM Duel credit ebook course FYEX1110 Student list attached	\$464.75
31200	Public School Capital Outlay	3268	Warrant - Printed	4/22/2020	Chyno, Ltd. Co.	31200-4000-54610-0000-001752-0000-00000	Lease Payments	\$11,415.35
Sub Total								\$205,444.68

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: 04/30/2020; Include Unposted Transactions: No; Created On: 5/25/2020 3:09:17 PM

Last Reconciled					
Date	Beginning Balance	Statement Date	Ending Balance		
3/31/2020	\$2,377,918.91	04/30/2020	\$2,485,405.72		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/15/2019	AP14727	3255	Lighthouse Business Info Solutions		\$172.60
12/31/2019	00011831	00011831	To ADJ 24190 expenditures for cash report. Pending BAR approval. ; Temp Transaction Number T0025031	\$5,000.00	
12/31/2019	00012181	00012181	(Void of 00011831) To ADJ 24190 expenditures for cash report. Pending BAR approval. ; Temp Transaction Number T0025031; Temp Transaction Number T0025390		\$5,000.00
12/31/2019	00012182	00012182	(Void of 00011831) To ADJ 24190 expenditures for cash report. Pending BAR approval. ; Temp Transaction Number T0025031; Temp Transaction Number T0025391		\$5,000.00
12/31/2019	00012184	00012184	(Void of 00012182) (Void of 00011831) To ADJ 24190 expenditures for cash report. Pending BAR approval. ; Temp Transaction Number T0025031; Temp Transaction Number T0025391; Temp Transaction Number T0025393	\$5,000.00	
1/30/2020	AP14803	3128	Olivas, Cinthya		\$44.00
3/11/2020	AP14809	3200	Marbella's Event Center, LLC		\$250.00
3/11/2020	AP14809	3202	Olivas, Cinthya		\$66.50
3/24/2020	AP14811	3211	Accountability & Compliance Resources		\$410.32
3/24/2020	AP14811	3217	Cynthia Ramirez		\$10,933.00
3/24/2020	AP14811	3218	Ephesus Inc		\$374.57
3/24/2020	AP14811	3220	Gilbert Tercero		\$1,808.86
3/24/2020	AP14811	3224	U-Stor-It		\$119.00
3/27/2020	1216		Educational Retirement Board		\$25,250.90
3/31/2020	1218		NMPSIA		\$17,760.54
4/1/2020	CR14611	CR14611	CNM Making Money Work	\$500.00	
4/2/2020	AP14814	3227	ACES - Assoc. of Charter School Education Services		\$11,224.39
4/2/2020	AP14814	3228	CenturyLink Communications, LLC		\$62.91
4/2/2020	AP14814	3229	Chavez Cleaning Service		\$2,353.83
4/2/2020	AP14814	3230	CNM Cashiers Office		\$3,101.75
4/2/2020	AP14814	3231	Jive Communications		\$644.94
4/2/2020	AP14814	3232	NM Edge		\$50.00
4/2/2020	AP14814	3233	Orkin Pest Control		\$87.91
4/2/2020	AP14814	3234	Unite Private Networks, LLC		\$93.05
4/3/2020	1219		NM Taxation and Revenue Department		\$2,839.41
4/3/2020	1220		NM Retireee Health Care Authority		\$3,052.44

4/8/2020	1196	3258	American Heritage Life Insurance Company		\$800.10
4/8/2020	1221	3259	ReliaStar Life Insurance Company		\$800.00
4/8/2020	1222	3260	Security Benefit		\$645.00
4/8/2020	AP14816	3248	Amazon.com		\$139.00
4/8/2020	AP14816	3250	Comnet Consulting Inc.		\$2,966.56
4/8/2020	AP14816	3251	Culligan Bottled Water		\$84.06
4/8/2020	AP14816	3252	Romero Consulting, LLC		\$539.38
4/8/2020	AP14816	3253	SG Consulting Services		\$539.38
4/8/2020	AP14816	3254	U-Stor-It		\$119.00
4/9/2020	CR14615	CR14615	Q2 - Lease Assistance Reimbursement	\$42,502.00	
4/14/2020	CR14609	CR14609	SEG April 2020	\$184,340.94	
4/15/2020	1233		Internal Revenue Service		\$11,203.55
4/15/2020	1235		NM Bank & Trust		\$32,747.04
4/15/2020	AP14817	3261	Ephesus Inc		\$36.00
4/15/2020	AP14817	3262	Post-Net		\$55.00
4/15/2020	AP14817	3263	Orkin Pest Control		\$87.91
4/15/2020	AP14817	3264	Alarm Research Inc.		\$86.30
4/15/2020	AP14817	3265	Lighthouse Business Info Solutions		\$363.78
4/15/2020	AP14817	3266	Unite Private Networks, LLC		\$93.05
4/16/2020	1223		NM Taxation and Revenue Department		\$90.30
4/16/2020	1224		NM Dept. of Workforce Solutions		\$1,044.39
4/16/2020	CR14610	CR14610	SandCo SB 9	\$54,393.79	
4/20/2020	CR14616	CR14616	Bernco HB33 and SB9	\$3,412.51	
4/22/2020	AP14818		PNM		\$252.21
4/22/2020	AP14818	3270	NM Gas Company		\$71.82
4/24/2020	CR14614	CR14614	Sandoval County HB33 & SB9, refund	\$332.52	
4/27/2020	00012382	00012382	To record Sam's Club refund to be obtained by D. Viqil. ; Temp Transaction Number T0025593		\$235.92
4/29/2020	CR14612	CR14612	United Way of CNM	\$13.50	
4/30/2020	00012386	00012386	(Redate of 00012361) Void Warrant: 3249; Reversing Disbursement for Voucher: AP14816, AP Batch 2020 04 08, Vendor: Apple Inc.; Temp Transaction Number T0025597	\$890.00	
4/30/2020	00012387	00012387	(Void of 00012386) (Redate of 00012361) Void Warrant: 3249; Reversing Disbursement for Voucher: AP14816, AP Batch 2020 04 08, Vendor: Apple Inc.; Temp Transaction Number T0025597; Temp Transaction Number T0025598		\$890.00
4/30/2020	00012391	00012391	To correct timing difference of voided Apple check #3249. ; Temp Transaction Number T0025602	\$890.00	
4/30/2020	00012392	00012392	(Void of 00012391) To correct timing difference of voided Apple check #3249. ; Temp Transaction Number T0025602; Temp Transaction Number T0025603		\$890.00
4/30/2020	00012393	00012393	(Void of 00012391) To correct timing difference of voided Apple check #3249. ; Temp Transaction Number T0025602; Temp Transaction Number T0025604		\$890.00

4/30/2020	00012394	00012394	(Void of 00012392) (Void of 00012391) To correct timing difference of voided Apple check #3249. ; Temp Transaction Number T0025602; Temp Transaction Number T0025603; Temp Transaction Number T0025605	\$890.00	
4/30/2020	00012395	00012395	To correct timing difference of voided Apple check #3249. ; Temp Transaction Number T0025602; Temp Transaction Number T0025606	\$890.00	
4/30/2020	00012404	00012404	(Void of 00012395) To correct timing difference of voided Apple check #3249. ; Temp Transaction Number T0025602; Temp Transaction Number T0025606; Temp Transaction Number T0025615		\$890.00
4/30/2020	1234		Internal Revenue Service		\$11,300.50
4/30/2020	1236		NM Bank & Trust		\$33,007.28
Sub Total				\$299,055.26	\$191,568.45

Health Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY19-20; Bank: NM Bank and Trust - Operating Acct; Bank Account: 120106281 - Operating Acct.; Statement Date: 04/30/2020; Include Unposted Transactions: No; Created On: 5/25/2020 3:09:18 PM

Last Reconciled		Beginning Balance		Statement Date	
3/31/2020		(\$64,601.63)		04/30/2020	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/13/2018	AP14644		City Of Albuquerque		\$150.00
1/28/2019	AP14663	2552	11Online, LLC		\$215.75
5/21/2019	AP14710	2760	City Of Albuquerque		\$210.00
6/22/2019	AP14722	2825	Valenzuela, Yvonne		\$18.69
6/30/2019	1090	2851	NM Taxation and Revenue Department		\$109.41
6/30/2019	AP14733	2852	CenturyLink Communications, LLC		\$131.82
6/30/2019	AP14733	2853	Quadient Leasing USA, Inc.		\$465.14
6/30/2019	AP14733	2854	Orkin Pest Control		\$87.91
8/19/2019	AP14743	3256	Reno, Amber		\$45.00
10/3/2019	AP14771	3257	Esparza, Eric		\$8.98
2/24/2020	AP14806	3159	NM Museum of Natural History Foundation, Inc.		\$262.50
3/4/2020	AP14808	3187	High Tech High Graduate School of Education		\$5,400.00
3/4/2020	AP14808	3189	Leticia Archuleta		\$56.14
3/11/2020	AP14809	3201	National Hispanic Cultural Center		\$250.00
4/8/2020	AP14816	3249	Apple Inc.		\$890.00
4/22/2020	AP14818	3267	Accountability & Compliance Resources		\$410.32
4/22/2020	AP14818	3268	Chyno, Ltd. Co.		\$18,586.69
4/22/2020	AP14818	3269	Ephesus Inc		\$111.11
Sub Total					\$27,409.46

Health Leadership High School

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY19-20; Bank: NM Bank and Trust - Operating Acct; Bank Account: 120106281 - Operating Acct.; Statement Date: 04/30/2020; Include Unposted Transactions: No; Created On: 5/25/2020 3:09:18 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/01/2020	CR14611	00012380	11000-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR14611:Receipt No.: 20-	\$500.00	\$0.00
04/02/2020	AP14814	00012179	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14814; Fund=11000	\$0.00	\$17,154.03
04/02/2020	AP14814	00012179	27109-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14814; Fund=27109	\$0.00	\$464.75
04/03/2020	1219	00012187	24191-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1219	\$0.00	\$26.79
04/03/2020	1219	00012187	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1219	\$0.00	\$2,812.62
04/03/2020	1220	00012189	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1220	\$0.00	\$3,025.94
04/03/2020	1220	00012189	24191-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1220	\$0.00	\$26.50
04/08/2020	1196	00012265	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1196	\$0.00	\$800.10
04/08/2020	1221	00012266	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1221	\$0.00	\$800.00
04/08/2020	1222	00012267	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1222	\$0.00	\$645.00
04/08/2020	AP14815	00012235	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14815; Fund=11000	\$0.00	\$4,387.38
04/08/2020	AP14815	00012235	24191-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14815; Fund=24191	\$0.00	\$890.00
04/08/2020	AP14815	00012238	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14815; Fund=11000	\$139.00	\$0.00
04/08/2020	AP14815	00012241	24191-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14815; Fund=24191	\$890.00	\$0.00
04/08/2020	AP14815	00012244	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14815; Fund=11000	\$2,966.56	\$0.00
04/08/2020	AP14815	00012249	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14815; Fund=11000	\$84.06	\$0.00
04/08/2020	AP14815	00012252	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14815; Fund=11000	\$539.38	\$0.00
04/08/2020	AP14815	00012255	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14815; Fund=11000	\$539.38	\$0.00
04/08/2020	AP14815	00012258	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14815; Fund=11000	\$119.00	\$0.00
04/08/2020	AP14816	00012261	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14816; Fund=11000	\$0.00	\$4,387.38
04/08/2020	AP14816	00012261	24191-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14816; Fund=24191	\$0.00	\$890.00
04/09/2020	CR14615	00012383	31200-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR14615:Receipt No.: 000	\$42,502.00	\$0.00
04/14/2020	CR14609	00012378	11000-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR14609:Receipt No.: 202	\$184,340.94	\$0.00
04/15/2020	1233	00012370	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1233	\$0.00	\$11,013.17
04/15/2020	1233	00012370	24191-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1233	\$0.00	\$190.38
04/15/2020	1235	00012368	24191-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1235	\$0.00	\$626.95
04/15/2020	1235	00012368	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1235	\$0.00	\$32,120.09
04/15/2020	AP14817	00012279	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14817; Fund=11000	\$0.00	\$722.04
04/16/2020	1223	00012352	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1223	\$0.00	\$90.24
04/16/2020	1223	00012352	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1223	\$0.00	\$0.06
04/16/2020	1224	00012354	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1224	\$0.00	\$0.56
04/16/2020	1224	00012354	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1224	\$0.00	\$1,023.43
04/16/2020	1224	00012354	24191-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1224	\$0.00	\$20.40
04/16/2020	CR14610	00012379	31701-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR14610:Receipt No.: 202	\$25.10	\$0.00
04/16/2020	CR14610	00012379	24101-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR14610:Receipt No.: 202	\$54,368.69	\$0.00

04/20/2020	CR14616	00012384	31600-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR14616:Receipt No.: 000	\$2,269.27	\$0.00
04/20/2020	CR14616	00012384	31700-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR14616:Receipt No.: 000	\$1,143.24	\$0.00
04/22/2020	AP14818	00012341	31200-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14818; Fund=31200	\$0.00	\$11,415.35
04/22/2020	AP14818	00012341	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14818; Fund=11000	\$0.00	\$8,016.80
04/24/2020	CR14614	00012381	11000-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR14614:Receipt No.: 874	\$250.00	\$0.00
04/24/2020	CR14614	00012381	31600-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR14614:Receipt No.: 874	\$54.82	\$0.00
04/24/2020	CR14614	00012381	31701-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR14614:Receipt No.: 874	\$27.70	\$0.00
04/27/2020	00012382	00012382	11000-0000-11012-0000-001752-0000-00000		\$0.00	\$235.92
04/29/2020	CR14612	00012371	11000-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR14612:Receipt No.: 000	\$13.50	\$0.00
04/30/2020	00012386	00012386	24191-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14816; Fund=24191	\$890.00	\$0.00
04/30/2020	00012387	00012387	24191-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14816; Fund=24191	\$0.00	\$890.00
04/30/2020	00012391	00012391	24191-0000-11012-0000-001752-0000-00000		\$890.00	\$0.00
04/30/2020	00012392	00012392	24191-0000-11012-0000-001752-0000-00000		\$0.00	\$890.00
04/30/2020	00012393	00012393	24191-0000-11012-0000-001752-0000-00000		\$0.00	\$890.00
04/30/2020	00012394	00012394	24191-0000-11012-0000-001752-0000-00000		\$890.00	\$0.00
04/30/2020	00012395	00012395	24191-0000-11012-0000-001752-0000-00000		\$890.00	\$0.00
04/30/2020	00012404	00012404	24191-0000-11012-0000-001752-0000-00000		\$0.00	\$890.00
04/30/2020	1234	00012369	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1234	\$0.00	\$11,110.12
04/30/2020	1234	00012369	24191-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1234	\$0.00	\$190.38
04/30/2020	1236	00012367	24191-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1236	\$0.00	\$626.95
04/30/2020	1236	00012367	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1236	\$0.00	\$32,380.33
Sub Total					\$294,332.64	\$149,653.66

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: 04/30/2020; Include Unposted Transactions: No; Created On: 5/25/2020 3:09:18 PM

	Bank Reconciliation +	Outstanding	=	ExpectedGL -	ActualGL 1	=	Difference
Beginning Balance	\$2,377,918.91	(\$64,601.63)	=	\$2,313,317.28	\$2,313,317.28	=	\$0.00
Deposits/Debits	\$299,055.26	(\$10,000.00)	=	\$289,055.26	\$294,332.64	=	(\$5,277.38)
Withdrawals/Credits	(\$191,568.45)	\$47,192.17	=	(\$144,376.28)	(\$149,653.66)	=	\$5,277.38
Sub Total	\$2,485,405.72	(\$27,409.46)		\$2,457,996.26	\$2,457,996.26		\$0.00

RETURN SERVICE REQUESTED

HEALTH LEADERSHIP HIGH SCHOOL
1900 RANDOLPH RD SE
ALBUQUERQUE NM 87106-4247

Managing Your Accounts

	New Mexico Bank & Trust
	Customer Care Center: 877-280-1856
	Mailing: P.O. Box 1048 Albuquerque, NM 87103-1048
	Website: www.NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS ANALYSIS CHECKING	XXXXXX6281	\$2,485,405.72

BUSINESS ANALYSIS CHECKING-XXXXXX6281

Account Summary

Date	Description	Amount
04/01/2020	Beginning Balance	\$2,377,918.91
	8 Credit(s) This Period	\$285,495.26
	45 Debit(s) This Period	\$178,008.45
04/30/2020	Ending Balance	\$2,485,405.72

Deposits

Date	Description	Amount
04/16/2020	DEPOSIT	\$54,393.79
04/24/2020	DEPOSIT	\$332.50
		2 item(s) totaling \$54,726.29

Other Credits

Date	Description	Amount
04/01/2020	CENTRAL NM COMMU INVOICE HEALTH LEADERSHI V30248	\$500.00
04/09/2020	State of New Mex VNDR PYMT 20203	\$42,502.00
04/14/2020	APS PAYMENTS HEALTH LDRSHP CS HEALTH LDRSHP	\$184,340.94
04/20/2020	BERNALILLO COUNT DISTR_PYMT HEALTH LEADERSHIP HIGH	\$3,412.51
04/24/2020	TELLER DEPOSIT ADJ	\$0.02
04/29/2020	UNITED WAY O5494 DESIGNION HEALTH LEADERSHIP HIGH XXHLLHLSXXX5459	\$13.50
		6 item(s) totaling \$230,768.97

BUSINESS ANALYSIS CHECKING-XXXXXX6281 (continued)**Other Debits**

Date	Description	Amount
04/06/2020	NMERB WEB PAY <i>Health Leadership High</i> 02430	\$25,250.90
04/06/2020	TAX_REV_CRS_ECKS TRD PMNT <i>HEALTH LEADERSHIP HIGH</i> XXXXX3216	\$2,839.41
04/06/2020	HEALTH LEADERSHI NMPSIA Ben <i>HEALTH LEADERSHI</i> AXXXXX5065	\$17,760.54
04/06/2020	HEALTH LEADERSHI Retiree HC <i>HEALTH LEADERSHI</i> AXXXXX5065	\$3,052.44
04/15/2020	IRS USATAXPYMT <i>HEALTH LEADERSHIP HIGH</i> 270050600140005	\$11,203.55
04/15/2020	HEALTH LEADERSHI Payroll <i>HEALTH LEADERSHI</i> 1461775065	\$32,747.04
04/21/2020	STATE OF NM DWS UI PAYMENT <i>Health Leadership High</i> 1993402	\$1,044.39
04/22/2020	TAX_REV_WKC_ECKS TRD PMNT <i>HEALTH LEADERSHIP HIGH</i> 1196207360	\$90.30
04/27/2020	DDA PUR SAMSCLUB.C <i>SAMSCLUB.COM</i> 888-746-7726 AR #1679	\$235.92
04/27/2020	PNM WEB_PAY <i>HEALTH LEADERSHIP HIGH</i> 05635526042420	\$252.21
04/30/2020	IRS USATAXPYMT <i>HEALTH LEADERSHIP HIGH</i> 270052174008620	\$11,300.50
04/30/2020	HEALTH LEADERSHI Payroll <i>HEALTH LEADERSHI</i> 1461775065	\$33,007.28

12 item(s) totaling \$138,784.48

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3128	04/02/2020	\$44.00	3230	04/13/2020	\$644.94	3255	04/14/2020	\$172.60
3200*	04/06/2020	\$250.00	3231	04/07/2020	\$3,101.75	3258*	04/17/2020	\$800.10
3202*	04/02/2020	\$66.50	3232	04/06/2020	\$2,353.83	3259	04/15/2020	\$800.00
3211*	04/20/2020	\$410.32	3233	04/08/2020	\$62.91	3260	04/14/2020	\$645.00
3217*	04/09/2020	\$10,933.00	3234	04/06/2020	\$11,224.39	3261	04/22/2020	\$36.00
3218	04/07/2020	\$374.57	3248*	04/14/2020	\$139.00	3262	04/24/2020	\$55.00
3220*	04/02/2020	\$1,808.86	3250*	04/20/2020	\$2,966.56	3263	04/28/2020	\$87.91
3224*	04/07/2020	\$119.00	3251	04/13/2020	\$84.06	3264	04/21/2020	\$86.30
3227*	04/08/2020	\$93.05	3252	04/14/2020	\$539.38	3265	04/21/2020	\$363.78
3228	04/14/2020	\$87.91	3253	04/13/2020	\$539.38	3266	04/21/2020	\$93.05
3229	04/21/2020	\$50.00	3254	04/20/2020	\$119.00	3270*	04/29/2020	\$71.82

* Indicates skipped check number

33 item(s) totaling \$39,223.97

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/31/2020	\$2,377,918.91	04/07/2020	\$2,310,172.72	04/14/2020	\$2,523,074.43
04/01/2020	\$2,378,418.91	04/08/2020	\$2,310,016.76	04/15/2020	\$2,478,323.84
04/02/2020	\$2,376,499.55	04/09/2020	\$2,341,585.76	04/16/2020	\$2,532,717.63
04/06/2020	\$2,313,768.04	04/13/2020	\$2,340,317.38	04/17/2020	\$2,531,917.53

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: 04/01/2020; End Date: 04/30/2020

Description	11000 - Operational	24101 - Title I - IASA	24191 - Title I - HS Redesign	27109 - Instructional Materials	31200 - Public School Capital Out	31600 - Capital Improvements HB- 3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB-9	Total
0000 - Revenue/Balance Sheet	\$184,854.44	\$54,368.69	\$0.00	\$0.00	\$42,502.00	\$2,347.57	\$1,154.79	\$53.33	\$285,280.82
Total Revenue	\$184,854.44	\$54,368.69	\$0.00	\$0.00	\$42,502.00	\$2,347.57	\$1,154.79	\$53.33	\$285,280.82
0000 - Revenue/Balance Sheet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.93	\$0.00	\$0.00	\$22.93
1000 - Instruction	\$63,270.28	\$0.00	\$2,186.08	\$464.75	\$0.00	\$0.00	\$0.00	\$0.00	\$65,921.11
2100 - Support Services-Students	\$20,885.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,885.13
2200 - Support Services-Instruction	\$21,007.52	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,897.52
2300 - Support Services-General Administration	\$29,820.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.55	\$11.55	\$0.53	\$29,833.14
2400 - Support Services-School Administration	\$5,474.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,474.67
2500 - Central Services	\$14,240.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,240.95
2600 - Operation & Maintenance of Plant	\$11,124.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,124.27
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$11,415.35	\$0.00	\$0.00	\$0.00	\$11,415.35
Total Expenditure	\$165,823.33	\$0.00	\$3,076.08	\$464.75	\$11,415.35	\$23.48	\$11.55	\$0.53	\$180,815.07
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$19,031.11	\$54,368.69	(\$3,076.08)	(\$464.75)	\$31,086.65	\$2,324.09	\$1,143.24	\$52.80	\$104,465.75
Fund Balance, Beginning of year	\$1,231,875.43	\$0.00	(\$22,761.21)	\$0.00	(\$32,579.00)	\$309,674.57	\$1,402.08	\$212,544.20	\$1,700,156.07
Fund Balance, End of year	\$1,250,906.54	\$54,368.69	(\$25,837.29)	(\$464.75)	(\$1,492.35)	\$311,998.66	\$2,545.32	\$212,597.00	\$1,804,621.82

Health Leadership High School

Balance Sheet Report

Cycle: FY19-20; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 04/30/2020; Detail: No; Created On: 5/25/2020 3:36:13 PM

Description	11000	14000	21000	23000	24101	24106	24154	24190	24191	27103
11012 - Cash	\$1,819,057.75	\$26,867.36	\$0.00	\$2,382.50	(\$3,656.08)	(\$44,644.84)	(\$2,687.95)	(\$37,917.24)	(\$55,440.07)	(\$1,055.00)
Subtotal of Account Type: Asset	\$1,819,057.75	\$26,867.36	\$0.00	\$2,382.50	(\$3,656.08)	(\$44,644.84)	(\$2,687.95)	(\$37,917.24)	(\$55,440.07)	(\$1,055.00)
Subtotal of Account Group: Assets	\$1,819,057.75	\$26,867.36	\$0.00	\$2,382.50	(\$3,656.08)	(\$44,644.84)	(\$2,687.95)	(\$37,917.24)	(\$55,440.07)	(\$1,055.00)
21014 - Other Accounts Payable	\$1,899.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$155.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,746.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.58	\$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	\$462.36	\$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	\$24,439.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.02	\$0.00
23225 - Health Insurance	\$16,554.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$1,690.01	\$0.00	\$0.00	\$0.00	\$57.23	\$32.16	\$0.00	\$42.36	\$5.82	\$0.00
23227 - Workers Comensation	\$25.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$3,000.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00	\$0.00
Subtotal of Account Type: Liability	\$48,863.37	\$0.00	\$0.00	\$0.00	\$57.23	\$32.16	\$0.00	\$42.36	\$551.42	\$0.00
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	\$538,318.95	\$1,869.76	\$6,874.62	(\$475.00)	(\$3,713.31)	(\$44,677.00)	(\$2,687.95)	(\$11,078.13)	(\$33,230.28)	(\$1,055.00)
Subtotal of Account Type: Fund Balance/Retained Earninas	\$1,770,194.38	\$26,867.36	\$0.00	\$2,382.50	(\$3,713.31)	(\$44,677.00)	(\$2,687.95)	(\$37,959.60)	(\$55,991.49)	(\$1,055.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,819,057.75	\$26,867.36	\$0.00	\$2,382.50	(\$3,656.08)	(\$44,644.84)	(\$2,687.95)	(\$37,917.24)	(\$55,440.07)	(\$1,055.00)

Description	27107	27109	27189	29102	29114	31200	31600	31700	31701	Total
11012 - Cash	\$0.00	\$22,603.53	\$22.94	\$92,952.92	\$7,154.61	(\$42,502.00)	\$412,041.90	\$2,545.32	\$260,270.61	\$2,457,996.26
Subtotal of Account Type: Asset	\$0.00	\$22,603.53	\$22.94	\$92,952.92	\$7,154.61	(\$42,502.00)	\$412,041.90	\$2,545.32	\$260,270.61	\$2,457,996.26
Subtotal of Account Group: Assets	\$0.00	\$22,603.53	\$22.94	\$92,952.92	\$7,154.61	(\$42,502.00)	\$412,041.90	\$2,545.32	\$260,270.61	\$2,457,996.26
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	\$155.35
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.91
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	\$462.36
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	\$24,878.81
23225 - Health Insurance	\$0.00	\$0.00	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,577.07
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.58
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.03
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.92
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,569.48
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	\$22,603.53	\$0.00	\$2,264.59	(\$1,430.00)	(\$9,923.00)	\$102,367.33	\$1,143.24	\$47,726.41	\$617,667.76
Subtotal of Account Type: Fund Balance/Retained Earninas	\$0.00	\$22,603.53	\$0.00	\$92,952.92	\$7,154.61	(\$42,502.00)	\$412,041.90	\$2,545.32	\$260,270.61	\$2,408,426.78
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$22,603.53	\$22.94	\$92,952.92	\$7,154.61	(\$42,502.00)	\$412,041.90	\$2,545.32	\$260,270.61	\$2,457,996.26