

**Health Leadership High School  
Financial Update  
June 24, 2020**

**A. BARs\***

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	001-752-1920-0029-I	Instructional Materials – Special Appropriations	Increase	\$ 2,715
2	001-752-1920-0030-T	Title I - HS Redesign	Transfer	\$ -
3	001-752-1920-0031-M	Title I - HS Redesign	Maintenance	\$ -
4	001-752-1920-0032-D	Operational	Decrease	\$ (92,050)
5	001-752-1920-0033-M	Operational	Maintenance	\$ -
6	001-752-1920-0034-M	Operational	Maintenance	\$ -
7	001-752-1920-0035-I	Private Dir Grants (Categorical)	Increase	\$ 5,000
8	001-752-1920-0036-I	Total Instructional Materials Sub-Fund	Increase	\$ 2,183
9	001-752-1920-0037-I	Food Services	Increase	\$ 6,875
10	001-752-1920-0038-IB	CARES Act	Initial Budget	\$ 63,143

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

1 May 2020

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

1 Financial Analysis  
2 Bank Reconciliation

**D. Other**

1 None

\* Requires board approval

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

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

Doc. ID: 001-752-1920-0029-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Health Leadership High School

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

Contact: Amber Hillis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 970-426-1747

Email: amber@k12accounting.com

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

Revenue 27109.0000.43202 \$2,715

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	0000 No Program	0000 No Job Class		\$2,715	\$2,715	
					Sub Total	\$2,715		
					Indirect Cost			
					DOC. TOTAL	\$2,715		

**Justification:**

Increase per final allocation FY2019-2020 \$26.5 million special appropriation.

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

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

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

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

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

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

Doc. ID: 001-752-1920-0030-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2019-2020

Entity Name: Health Leadership High School

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

Contact: Amber Hillis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 970-426-1747

Email: amber@k12accounting.com

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24191 Title I - HS Redesign	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$103,327	(\$10,841)	\$92,486	
24191 Title I - HS Redesign	2200 Support Services-Instruction	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$10,841	\$10,841	
Sub Total						\$0		
<b>Indirect Cost</b>								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

To transfer funds from function 1000 to 2000 for Curriculum Support Material per Year One Budget Summary.

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

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

5/27/2020

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

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

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Amber Hillis	Business Manager	6/1/2020 10:18:21 AM
Leticia Archuleta	Superintendent	6/1/2020 10:19:06 AM
Antionette Medina	Program Manager	6/4/2020 9:24:51 AM
Valerie Padilla	Fund Analyst	6/11/2020 4:57:17 PM
Valerie Padilla	Fiscal Director	6/15/2020 3:34:23 PM

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

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

Doc. ID: 001-752-1920-0031-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Health Leadership High School

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

Contact: Amber Hillis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 970-426-1747

Email: amber@k12accounting.com

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24191 Title I - HS Redesign	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$130,000	(\$26,673)	\$103,327	
24191 Title I - HS Redesign	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$10,600	\$10,600	
24191 Title I - HS Redesign	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,500	\$1,500	
24191 Title I - HS Redesign	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$212	\$212	
24191 Title I - HS Redesign	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$642	\$642	
24191 Title I - HS Redesign	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$150	\$150	
24191 Title I - HS Redesign	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$35	\$35	
24191 Title I - HS Redesign	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class		\$13,534	\$13,534	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

To allocation funds per budget approvals.

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/27/2020

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

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

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Amber Hillis	Business Manager	6/1/2020 10:18:53 AM
Leticia Archuleta	Superintendent	6/1/2020 10:19:19 AM
Amber Hillis	Local / Governance Board	6/1/2020 12:03:41 PM

Local / Governance Board Approved

Local / Governance Board Approved

Local / Governance Board Approved

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

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

Doc. ID: 001-752-1920-0032-D  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2019-2020

Entity Name: Health Leadership High School

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

Contact: Amber Hillis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 970-426-1747

Email: amber@k12accounting.com

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

Revenue 11000.0000.11111 (\$92,050)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	0000 No Job Class	\$8,554	(\$3,000)	\$5,554	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$17,084	(\$2,000)	\$15,084	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class	\$24,780	(\$10,000)	\$14,780	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$70,530	(\$57,050)	\$13,480	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$14,987	(\$10,000)	\$4,987	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	0000 No Job Class	\$21,119	(\$10,000)	\$11,119	
Sub Total							(\$92,050)	
Indirect Cost								
<b>DOC. TOTAL</b>							(\$92,050)	

**Justification:**

Cash carryover for FY19.

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/27/2020

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

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

**Approvals by Digital Signature**

Name	Role	Date
Amber Hillis	Business Manager	6/1/2020 10:15:33 AM
Leticia Archuleta	Superintendent	6/1/2020 10:19:28 AM
Sara Cordova	Budget Analyst	6/5/2020 5:04:22 PM
Reiner Martens	Budget Supervisor	6/6/2020 11:45:37 AM

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

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

Doc. ID: 001-752-1920-0033-M  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Health Leadership High School

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

Contact: Amber Hillis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 970-426-1747

Email: amber@k12accounting.com

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$495,716	(\$70,000)	\$425,716	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$80,944	(\$9,903)	\$71,041	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$30,079	\$70,000	\$100,079	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$500	\$1,000	\$1,500	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K-12) Programs	0000 No Job Class		\$25	\$25	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (K-12) Programs	0000 No Job Class		\$1,000	\$1,000	
11000 Operational	1000 Instruction	52911 Cafeteria Plan Fees	0000 No Program	0000 No Job Class		\$670	\$670	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$8,801	\$2,208	\$11,009	
11000 Operational	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (K-12) Programs	0000 No Job Class		\$5,000	\$5,000	
					Sub Total	\$0		
					<b>Indirect Cost</b>			
					<b>DOC. TOTAL</b>	\$0		

**Justification:**

Maintenance for fund 1000.

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/27/2020

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

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

Approvals by Digital Signature		
Name	Role	Date
Amber Hillis	Business Manager	6/1/2020 2:41:02 PM
Leticia Archuleta	Superintendent	6/1/2020 5:39:36 PM
Amber Hillis	Local / Governance Board	6/1/2020 8:04:44 PM

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

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

Doc. ID: 001-752-1920-0034-M  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Health Leadership High School

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

Contact: Amber Hillis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 970-426-1747

Email: amber@k12accounting.com

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$105,526	(\$15,000)	\$90,526	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1215 Registered Nurses	\$30,146	(\$25,000)	\$5,146	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1218 School/Student Support	\$33,000	(\$23,000)	\$10,000	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1214 Guidance Counselors/Social Workers	\$53,532	(\$43,790)	\$9,742	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$38,883	(\$10,000)	\$28,883	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$17,037	(\$5,000)	\$12,037	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$36,089	(\$20,000)	\$16,089	
11000 Operational	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1511 Data Processing	\$26,053	(\$8,505)	\$17,548	
11000 Operational	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$19,316	(\$3,000)	\$16,316	
11000 Operational	2200 Support Services-Instruction	53414 Other Services	0000 No Program	0000 No Job Class	\$4,767	(\$2,000)	\$2,767	
11000 Operational	2200 Support Services-Instruction	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$2,500	(\$1,000)	\$1,500	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1113 Administrative Associates	\$78,829	(\$10,000)	\$68,829	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$15,563	(\$2,000)	\$13,563	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	0000 No Job Class	\$20,864	(\$15,000)	\$5,864	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	1113 Administrative Associates	\$91,863	(\$56,555)	\$35,308	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	0000 No Job Class	\$26,119	(\$5,000)	\$21,119	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers	\$52,588	\$25,500	\$78,088	



11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1214 Guidance Counselors/Soc ial Workers		\$1,000	\$1,000	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Couns elors - Contracted	2000 Special Programs	0000 No Job Class		\$1,500	\$1,500	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$2,833	\$1,000	\$3,833	
11000 Operational	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$111,200	\$23,000	\$134,200	
11000 Operational	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$22,281	\$2,700	\$24,981	
11000 Operational	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$9,790	\$600	\$10,390	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$934	\$1,000	\$1,934	
11000 Operational	2300 Support Services-General Administration	51200 Overtime Expense	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants		\$150	\$150	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	1113 Administrative Associates		\$2,000	\$2,000	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants		\$3,000	\$3,000	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	1114 Administrative Assistants		\$150	\$150	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$20,140	\$7,000	\$27,140	
11000 Operational	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$1,002	\$500	\$1,502	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$8,852	\$500	\$9,352	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$1,200	\$1,200	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$1,000	\$1,800	\$2,800	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class		\$92,000	\$92,000	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$3,073	\$33,000	\$36,073	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$20,079	\$15,000	\$35,079	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$17,315	\$16,000	\$33,315	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$39,006	\$50	\$39,056	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$33,166	\$8,000	\$41,166	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$5,089	\$7,000	\$12,089	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$1,008	\$800	\$1,808	
11000 Operational	2700 Student Transportation	56215 Tires/Tubes	0000 No Program	0000 No Job Class		\$200	\$200	

11000 Operational	2700 Student Transportation	56216 Maintenance Supplies/Parts	0000 No Program	0000 No Job Class		\$200	\$200	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

**Justification:**

Transfer for 2XXX function for maintenance.

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/27/2020

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

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

Approvals by Digital Signature		
Name	Role	Date
Amber Hillis	Business Manager	6/1/2020 2:40:46 PM
Leticia Archuleta	Superintendent	6/1/2020 5:40:01 PM
Amber Hillis	Local / Governance Board	6/1/2020 8:05:39 PM

Local / Governance Board Approved

Local / Governance Board Approved

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

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

Doc. ID: 001-752-1920-0035-1

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Health Leadership High School

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

Contact: Amber Hillis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 970-426-1747

Email: amber@k12accounting.com

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

Revenue 29102.0000.41920 \$5,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categori cal)	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
Sub Total						\$5,000		
Indirect Cost								
<b>DOC. TOTAL</b>						\$5,000		

**Justification:**

To budget OSAH Grant Allocation.

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/27/2020

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

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

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Amber Hillis	Business Manager	6/1/2020 4:06:21 PM
Leticia Archuleta	Superintendent	6/1/2020 5:43:54 PM
Sara Cordova	Budget Analyst	6/6/2020 11:31:37 AM
Reiner Martens	Budget Supervisor	6/6/2020 2:46:31 PM

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

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

Doc. ID: 001-752-1920-0036-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Health Leadership High School

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

Contact: Amber Hillis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 970-426-1747

Email: amber@k12accounting.com

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

Revenue 14000.0000.11112 \$2,183

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$6,500	\$2,183	\$8,683	
Sub Total						\$2,183		
Indirect Cost								
DOC. TOTAL						\$2,183		

**Justification:**

To book prior year allocation.

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/27/2020

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

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

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Amber Hillis	Business Manager	6/1/2020 4:12:56 PM
Leticia Archuleta	Superintendent	6/1/2020 5:44:35 PM
Anthony Burns	Program Manager	6/11/2020 7:34:41 PM
Valerie Padilla	Fund Analyst	6/12/2020 9:55:58 AM
Valerie Padilla	Fiscal Director	6/15/2020 3:00:14 PM

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

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

**Doc. ID:** 001-752-1920-0037-1  
**Fund Type:** General Fund / Capital Outlay / Debt Service

**Adjustment Type:** Increase

**Fiscal Year:** 2019-2020

**Entity Name:** Health Leadership High School

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

**Contact:** Amber Hillis, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 970-426-1747

**Email:** amber@k12accounting.com

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

Revenue 21000.0000.44500 \$6,875

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class		\$2,875	\$2,875	
21000 Food Services	3100 Food Services Operations	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$4,000	\$4,000	
Sub Total						\$6,875		
Indirect Cost								
<b>DOC. TOTAL</b>						\$6,875		

**Justification:**

To record carry over from FY19.

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/27/2020

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

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

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Amber Hillis	Business Manager	6/1/2020 4:23:44 PM
Leticia Archuleta	Superintendent	6/1/2020 5:45:41 PM
Sara Cordova	Budget Analyst	6/5/2020 5:27:19 PM
Reiner Martens	Budget Supervisor	6/6/2020 2:47:08 PM

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

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

Doc. ID: 001-752-1920-0038-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: Health Leadership High School

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

Contact: Amber Hillis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 970-426-1747

Email: amber@k12accounting.com

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

Revenue 24301.0000.41924 \$63,143

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$30,043	\$30,043	
24301 CARES Act	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$30,000	\$30,000	
24301 CARES Act	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$1,600	\$1,600	
24301 CARES Act	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$1,500	\$1,500	
Sub Total						\$63,143		
Indirect Cost								
<b>DOC. TOTAL</b>						\$63,143		

**Justification:**

To enter IB for CARES

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/27/2020

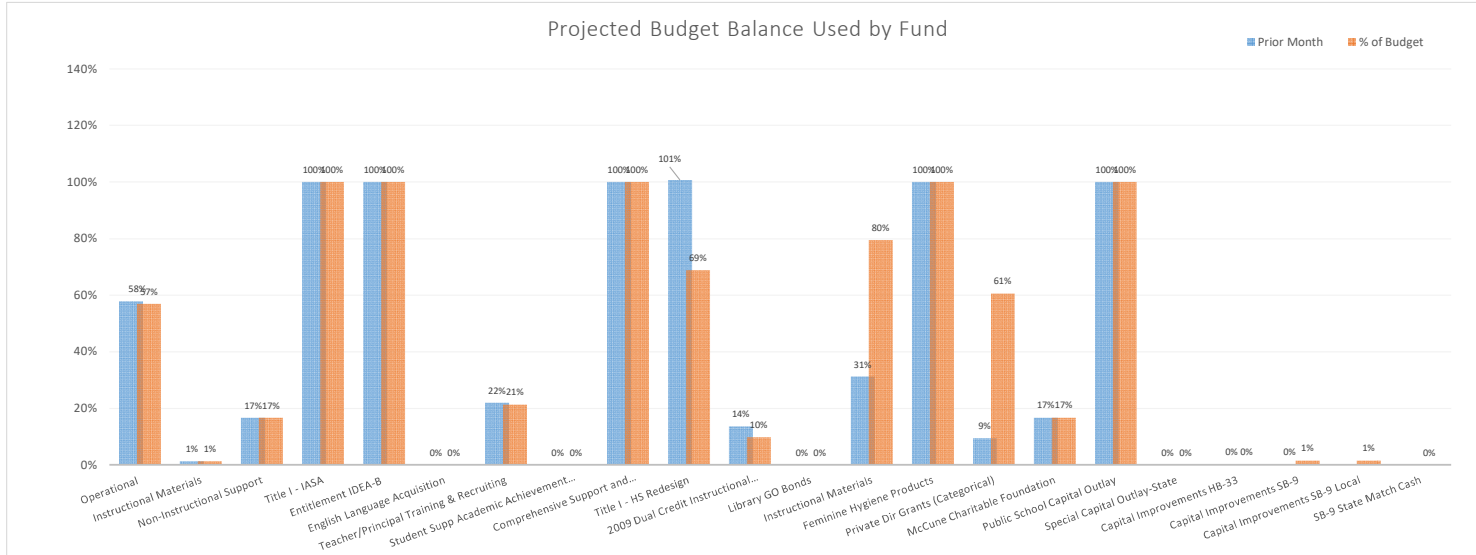
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

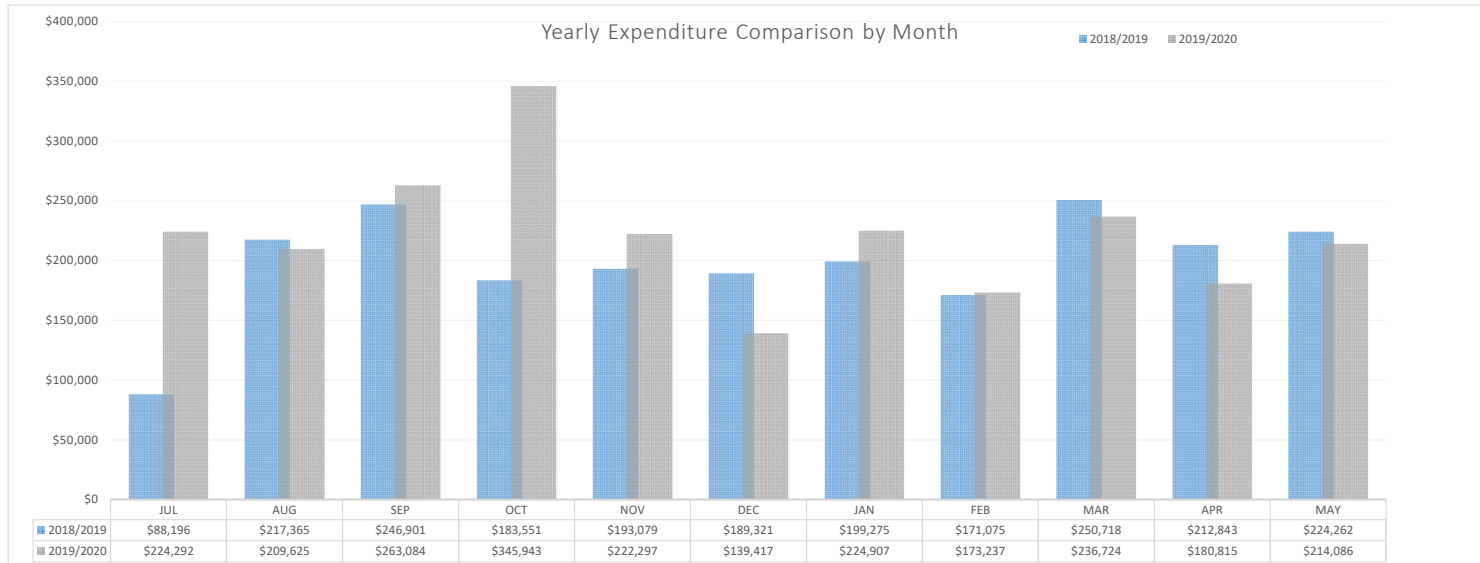
**Approvals by Digital Signature**

Name	Role	Date
Amber Hillis	Business Manager	6/18/2020 10:33:27 AM
Leticia Archuleta	Superintendent	6/18/2020 10:48:53 AM
Louie Torrez	Program Manager	6/22/2020 9:32:10 AM
Valerie Padilla	Fund Analyst	6/23/2020 11:05:25 AM
Valerie Padilla	Fiscal Director	6/24/2020 8:32:08 AM

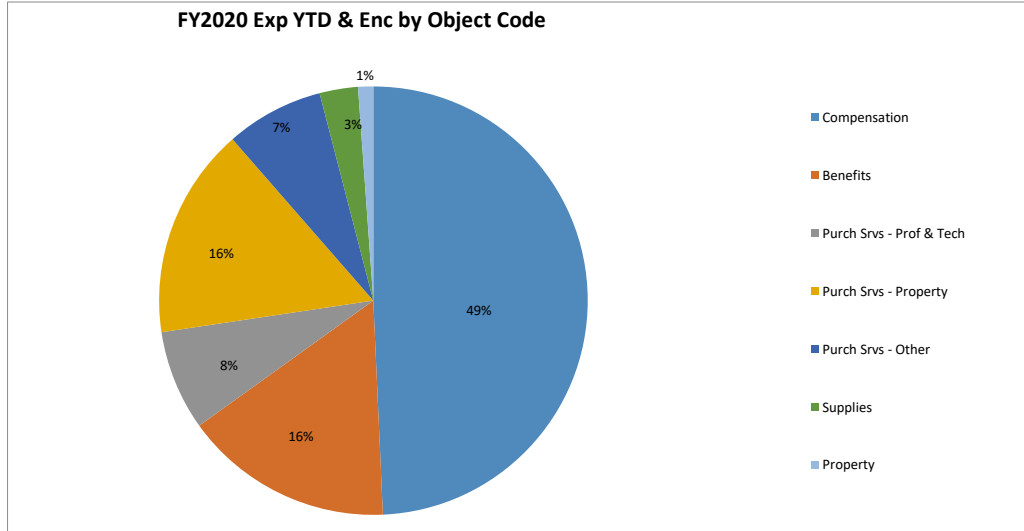
### Health Leadership High School Expenditure Analytical Review As of May 31, 2020



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

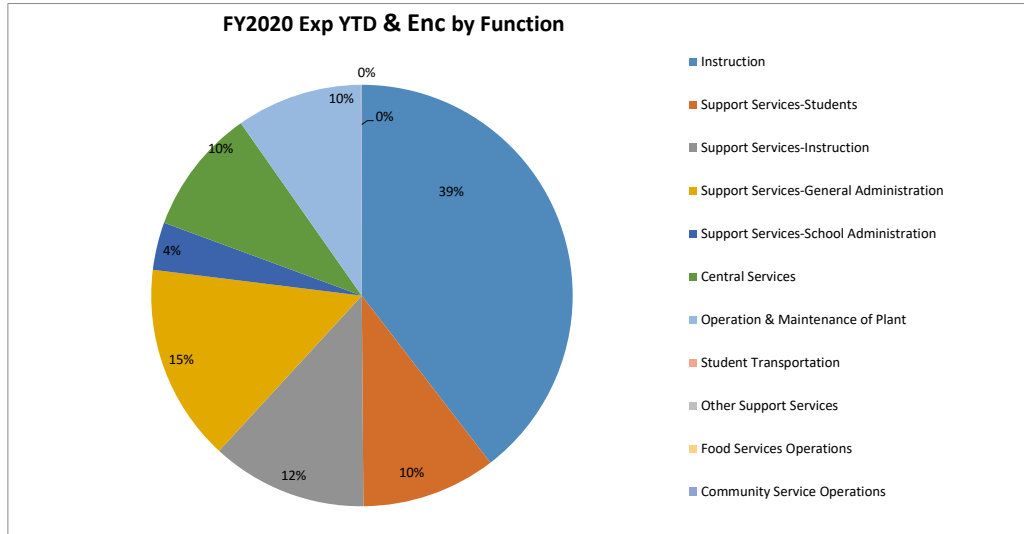


### Health Leadership High School Expenditure Analytical Review As of May 31, 2020



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

**Note:**



**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:**



## Revenue Report

## Health Leadership High School

## Account Summary Report

Cycle: FY19-20; Begin Date: 05/01/2020; End Date: 05/31/2020; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/24/2020

12:08:44 PM

Account Code	Description	Actual (Date Entered)	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)	(\$9.00)	\$0.00	(\$50.40)	\$0.00	\$50.40	0.00
11000-0000-41921-0000-001752-0000-00000	Operational-Instructional - Categorical	(\$500.00)	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.00
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$2,070.09)	\$0.00	\$2,070.09	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$184,340.94)	(\$3,028,649.00)	(\$2,484,353.90)	\$0.00	(\$544,295.10)	82.02
<b>Subtotal of Element: Revenue</b>		<b>(\$184,849.94)</b>	<b>(\$3,033,149.00)</b>	<b>(\$2,491,835.89)</b>	<b>\$0.00</b>	<b>(\$541,313.11)</b>	<b>82.15</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>(\$184,849.94)</b>	<b>(\$3,033,149.00)</b>	<b>(\$2,491,835.89)</b>	<b>\$0.00</b>	<b>(\$541,313.11)</b>	<b>82.15</b>
14000-0000-43207-0000-001752-0000-00000	Instructional Materials-Instructional Materials - Credit	\$0.00	\$0.00	(\$2,183.26)	\$0.00	\$2,183.26	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,183.26)</b>	<b>\$0.00</b>	<b>\$2,183.26</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 14000 - Instructional Materials</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,183.26)</b>	<b>\$0.00</b>	<b>\$2,183.26</b>	<b>0.00</b>
21000-0000-44500-0000-001752-0000-00000	Food Services-Restricted Grants - Federal Flow-through	\$0.00	\$0.00	(\$6,874.62)	\$0.00	\$6,874.62	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,874.62)</b>	<b>\$0.00</b>	<b>\$6,874.62</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,874.62)</b>	<b>\$0.00</b>	<b>\$6,874.62</b>	<b>0.00</b>
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$58,082.00)	(\$54,368.69)	\$0.00	(\$3,713.31)	93.60
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$58,082.00)</b>	<b>(\$54,368.69)</b>	<b>\$0.00</b>	<b>(\$3,713.31)</b>	<b>93.61</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$0.00</b>	<b>(\$58,082.00)</b>	<b>(\$54,368.69)</b>	<b>\$0.00</b>	<b>(\$3,713.31)</b>	<b>93.61</b>
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$44,677.00)	\$0.00	\$0.00	(\$44,677.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$44,677.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,677.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$0.00</b>	<b>(\$44,677.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,677.00)</b>	<b>0.00</b>
24153-0000-41924-0000-001752-0000-00000	English Language Acquisition-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>0.00</b>
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$13,369.00)	\$0.00	\$0.00	(\$13,369.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$13,369.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,369.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$0.00</b>	<b>(\$13,369.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,369.00)</b>	<b>0.00</b>
24189-0000-41924-0000-001752-0000-00000	Student Supp Academic Achievement Title IV-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$797.00)	\$0.00	\$0.00	(\$797.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$797.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$797.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24189 - Student Supp Academic Achievement Title IV</b>		<b>\$0.00</b>	<b>(\$797.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$797.00)</b>	<b>0.00</b>
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$72,718.00)	(\$61,639.87)	\$0.00	(\$11,078.13)	84.76
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$72,718.00)</b>	<b>(\$61,639.87)</b>	<b>\$0.00</b>	<b>(\$11,078.13)</b>	<b>84.77</b>
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)</b>		<b>\$0.00</b>	<b>(\$72,718.00)</b>	<b>(\$61,639.87)</b>	<b>\$0.00</b>	<b>(\$11,078.13)</b>	<b>84.77</b>
24191-0000-41924-0000-001752-0000-00000	Title I - HS Redesign-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$150,000.00)	(\$18,624.30)	\$0.00	(\$131,375.70)	12.41

<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$150,000.00)</b>	<b>(\$18,624.30)</b>	<b>\$0.00</b>	<b>(\$131,375.70)</b>	<b>12.42</b>
<b>Subtotal of Element: [Fund] 24191 - Title I - HS Redesign</b>		<b>\$0.00</b>	<b>(\$150,000.00)</b>	<b>(\$18,624.30)</b>	<b>\$0.00</b>	<b>(\$131,375.70)</b>	<b>12.42</b>
27103-0000-41924-0000-001752-0000-00000	2009 Dual Credit Instructional Materials/HB2-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$10,792.00)	\$0.00	\$0.00	(\$10,792.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$10,792.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,792.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27103 - 2009 Dual Credit Instructional Materials/HB2</b>		<b>\$0.00</b>	<b>(\$10,792.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,792.00)</b>	<b>0.00</b>
27107-0000-43202-0000-001752-0000-00000	Library GO Bonds-State Flow-through Grant	\$0.00	(\$3,618.00)	\$0.00	\$0.00	(\$3,618.00)	0.00
27107-0000-43204-0000-001752-0000-00000	Library GO Bonds-Prior Year Balances	\$0.00	\$0.00	(\$2,769.00)	\$0.00	\$2,769.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$3,618.00)</b>	<b>(\$2,769.00)</b>	<b>\$0.00</b>	<b>(\$849.00)</b>	<b>76.53</b>
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$0.00</b>	<b>(\$3,618.00)</b>	<b>(\$2,769.00)</b>	<b>\$0.00</b>	<b>(\$849.00)</b>	<b>76.53</b>
27109-0000-43202-0000-001752-0000-00000	Instructional Materials-State Flow-through Grant	\$0.00	(\$24,432.00)	(\$24,431.87)	\$0.00	(\$0.13)	99.99
27109-0000-43207-0000-001752-0000-00000	Instructional Materials-Instructional Materials - Credit	(\$2,714.65)	\$0.00	(\$2,714.65)	\$0.00	\$2,714.65	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$2,714.65)</b>	<b>(\$24,432.00)</b>	<b>(\$27,146.52)</b>	<b>\$0.00</b>	<b>\$2,714.52</b>	<b>111.11</b>
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>(\$2,714.65)</b>	<b>(\$24,432.00)</b>	<b>(\$27,146.52)</b>	<b>\$0.00</b>	<b>\$2,714.52</b>	<b>111.11</b>
27130-0000-41924-0000-001752-0000-00000	Feminine Hygiene Products -Flow-through Grants From Districts to Charter Schools	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products</b>		<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>0.00</b>
29102-0000-41920-0000-001752-0000-00000	Private Dir Grants (Categorical)-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$5,750.00)	\$0.00	\$5,750.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,750.00)</b>	<b>\$0.00</b>	<b>\$5,750.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,750.00)</b>	<b>\$0.00</b>	<b>\$5,750.00</b>	<b>0.00</b>
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	\$0.00	(\$170,008.00)	(\$160,085.00)	\$0.00	(\$9,923.00)	94.16
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$170,008.00)</b>	<b>(\$160,085.00)</b>	<b>\$0.00</b>	<b>(\$9,923.00)</b>	<b>94.16</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$0.00</b>	<b>(\$170,008.00)</b>	<b>(\$160,085.00)</b>	<b>\$0.00</b>	<b>(\$9,923.00)</b>	<b>94.16</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>0.00</b>
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$10,567.81)	(\$159,026.00)	(\$113,966.01)	\$0.00	(\$45,059.99)	71.66
<b>Subtotal of Element: Revenue</b>		<b>(\$10,567.81)</b>	<b>(\$159,026.00)</b>	<b>(\$113,966.01)</b>	<b>\$0.00</b>	<b>(\$45,059.99)</b>	<b>71.67</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>(\$10,567.81)</b>	<b>(\$159,026.00)</b>	<b>(\$113,966.01)</b>	<b>\$0.00</b>	<b>(\$45,059.99)</b>	<b>71.67</b>
31700-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9-Ad Valorem Taxes - School District	(\$5,292.09)	\$0.00	(\$6,446.88)	\$0.00	\$6,446.88	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
<b>Subtotal of Element: Revenue</b>		<b>(\$5,292.09)</b>	<b>(\$4,443.00)</b>	<b>(\$6,446.88)</b>	<b>\$0.00</b>	<b>\$2,003.88</b>	<b>145.10</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>(\$5,292.09)</b>	<b>(\$4,443.00)</b>	<b>(\$6,446.88)</b>	<b>\$0.00</b>	<b>\$2,003.88</b>	<b>145.10</b>
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	\$0.00	(\$78,591.00)	(\$51,060.23)	\$0.00	(\$27,530.77)	64.96
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$78,591.00)</b>	<b>(\$51,060.23)</b>	<b>\$0.00</b>	<b>(\$27,530.77)</b>	<b>64.97</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$0.00</b>	<b>(\$78,591.00)</b>	<b>(\$51,060.23)</b>	<b>\$0.00</b>	<b>(\$27,530.77)</b>	<b>64.97</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$5,752.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,752.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		<b>\$0.00</b>	<b>(\$5,752.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,752.00)</b>	<b>0.00</b>
<b>Grand Total</b>		<b>(\$203,424.49)</b>	<b>(\$3,931,454.00)</b>	<b>(\$3,002,750.27)</b>	<b>\$0.00</b>	<b>(\$928,703.73)</b>	<b>76.38</b>

## Expenditures Report

## Health Leadership High School

## Account Summary Report

Cycle: FY19-20; Begin Date: 05/01/2020; End Date: 05/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/24/2020 12:10:52 PM

Account Code	Description	Actual (Date Entered)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001752-1612-00000	Operational-Salaries Expense	\$1,840.00	\$18,000.00	\$7,327.24	\$10,075.69	\$597.07	40.70
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$16,475.26	\$495,716.00	\$331,116.89	\$52,590.32	\$112,008.79	66.79
11000-1000-51100-1010-001752-1412-00000	Operational-Salaries Expense	\$4,875.18	\$40,000.00	\$12,421.46	\$0.00	\$27,578.54	31.05
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$21,844.32	\$30,079.00	\$75,921.13	\$18,214.39	(\$64,056.52)	252.40
11000-1000-51100-9000-001752-1618-60003	Operational-Salaries Expense	\$181.82	\$5,000.00	\$1,727.29	\$2,772.71	\$500.00	34.54
11000-1000-51300-1010-001752-0000-00000	Operational-Additional Compensation	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
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	\$6,443.17	\$78,400.00	\$66,011.33	\$8,498.56	\$3,890.11	84.19
11000-1000-52111-0000-001752-0000-60003	Operational-Educational Retirement	\$25.72	\$0.00	\$244.34	\$38.58	(\$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	\$981.54	\$19,036.00	\$9,442.39	\$1,201.24	\$8,392.37	49.60
11000-1000-52112-0000-001752-0000-60003	Operational-ERA - Retiree Health	\$3.64	\$0.00	\$34.58	\$5.46	(\$40.04)	0.00
11000-1000-52210-0000-001752-0000-00000	FICA Payments	\$2,671.57	\$47,039.00	\$27,227.90	\$3,517.91	\$16,293.19	57.88
11000-1000-52210-0000-001752-0000-60003	Operational-FICA Payments	\$10.86	\$0.00	\$103.31	\$16.29	(\$119.60)	0.00
11000-1000-52220-0000-001752-0000-00000	Medicare Payments	\$624.80	\$15,044.00	\$6,367.76	\$822.71	\$7,853.53	42.32
11000-1000-52220-0000-001752-0000-60003	Operational-Medicare Payments	\$2.54	\$0.00	\$24.13	\$3.81	(\$27.94)	0.00
11000-1000-52311-0000-001752-0000-00000	Health and Medical Premiums	\$4,158.08	\$80,944.00	\$48,090.53	\$4,467.44	\$28,386.03	59.41
11000-1000-52311-0000-001752-0000-60003	Operational-Health and Medical Premiums	\$9.12	\$0.00	\$86.50	\$13.68	(\$100.18)	0.00
11000-1000-52312-0000-001752-0000-00000	Life	(\$321.85)	\$793.00	\$1,272.23	\$47.78	(\$527.01)	160.43
11000-1000-52312-0000-001752-0000-60003	Operational-Life	\$0.16	\$0.00	\$1.52	\$0.24	(\$1.76)	0.00
11000-1000-52313-0000-001752-0000-00000	Dental	\$165.20	\$6,587.00	\$1,877.41	\$185.91	\$4,523.68	28.50
11000-1000-52313-0000-001752-0000-60003	Operational-Dental	\$0.60	\$0.00	\$3.60	\$0.90	(\$4.50)	0.00
11000-1000-52314-0000-001752-0000-00000	Vision	\$25.61	\$1,382.00	\$250.93	\$27.77	\$1,103.30	18.15
11000-1000-52314-0000-001752-0000-60003	Operational-Vision	\$0.12	\$0.00	\$1.14	\$0.18	(\$1.32)	0.00
11000-1000-52315-0000-001752-0000-00000	Disability	\$20.14	\$1,298.00	\$250.53	\$20.14	\$1,027.33	19.30
11000-1000-52500-0000-001752-0000-00000	Unemployment Compensation	\$150.26	\$14,425.00	\$1,355.59	\$185.63	\$12,883.78	9.39
11000-1000-52500-0000-001752-0000-60003	Operational-Unemployment Compensation	\$0.60	\$0.00	\$5.70	\$0.90	(\$6.60)	0.00
11000-1000-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$5,770.00	\$0.00	\$0.00	\$5,770.00	0.00
11000-1000-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$7.66	\$272.00	\$105.67	\$8.17	\$158.16	38.84
11000-1000-52720-0000-001752-0000-60003	Operational-Workers Compensation Employer's Fee	\$0.02	\$0.00	\$0.19	\$0.03	(\$0.22)	0.00
11000-1000-52911-0000-001752-0000-00000	Operational-Cafeteria Plan Fees	\$0.00	\$0.00	\$665.92	\$0.00	(\$665.92)	0.00
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$0.00	\$500.00	\$425.00	\$0.00	\$75.00	85.00
11000-1000-53711-1000-001752-0000-00000	Operational-Other Charges	\$0.00	\$0.00	\$2,208.00	\$0.00	(\$2,208.00)	0.00
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$0.00	\$8,801.00	\$3,467.98	\$780.00	\$4,553.02	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	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	0.00
11000-1000-55817-1010-001752-0000-00000	Operational-Student Travel	\$480.00	\$8,554.00	\$742.50	\$0.00	\$7,811.50	8.68
11000-1000-55818-1010-001752-0000-00000	Operational-Other Travel - Non-Employees	\$160.00	\$200.00	\$160.00	\$0.00	\$40.00	80.00
11000-1000-55819-1010-001752-0000-00000	Operational-Employee Travel - Teachers	\$0.00	\$0.00	\$3,609.96	\$0.00	(\$3,609.96)	0.00
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$466.91	\$17,084.00	\$11,040.92	\$1,541.26	\$4,501.82	64.62
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	(\$45.00)	\$15,067.00	\$8,591.11	\$264.09	\$6,211.80	57.01
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

<b>Subtotal of Element: Expenditure</b>		<b>\$61,758.05</b>	<b>\$1,014,601.00</b>	<b>\$639,104.94</b>	<b>\$105,301.79</b>	<b>\$270,194.27</b>	<b>62.99</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$61,758.05</b>	<b>\$1,014,601.00</b>	<b>\$639,104.94</b>	<b>\$105,301.79</b>	<b>\$270,194.27</b>	<b>62.99</b>
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$8,091.72	\$105,526.00	\$73,965.90	\$12,137.64	\$19,422.46	70.09
11000-2100-51100-0000-001752-1214-00000	Salaries Expense: Guidance Counselors/Social Workers	\$7,500.00	\$52,588.00	\$60,331.00	\$16,875.00	(\$24,618.00)	114.72
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
11000-2100-51100-2000-001752-1214-00000	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	\$19,067.85	\$3,902.79	\$15,912.36	49.03
11000-2100-52112-0000-001752-0000-00000	ERA - Retiree Health	\$311.82	\$5,496.00	\$2,705.70	\$551.64	\$2,238.66	49.23
11000-2100-52210-0000-001752-0000-00000	FICA Payments	\$923.62	\$17,037.00	\$8,120.87	\$1,705.12	\$7,211.01	47.66
11000-2100-52220-0000-001752-0000-00000	Medicare Payments	\$216.02	\$3,984.00	\$1,899.34	\$398.78	\$1,685.88	47.67
11000-2100-52311-0000-001752-0000-00000	Health and Medical Premiums	\$991.70	\$36,089.00	\$6,196.67	\$1,342.24	\$28,550.09	17.17
11000-2100-52312-0000-001752-0000-00000	Life	\$16.56	\$302.00	\$148.05	\$23.61	\$130.34	49.02
11000-2100-52313-0000-001752-0000-00000	Dental	\$42.86	\$2,509.00	\$244.02	\$60.02	\$2,204.96	9.72
11000-2100-52314-0000-001752-0000-00000	Vision	\$7.52	\$527.00	\$33.84	\$11.28	\$481.88	6.42
11000-2100-52315-0000-001752-0000-00000	Disability	\$11.26	\$494.00	\$95.90	\$29.85	\$368.25	19.41
11000-2100-52500-0000-001752-0000-00000	Unemployment Compensation	\$51.46	\$5,793.00	\$444.47	\$91.04	\$5,257.49	7.67
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	\$22.32	\$4.01	\$68.67	23.49
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	\$214.01	\$11,163.00	\$2,344.28	\$3,555.72	\$5,263.00	21.00
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	\$2,690.96	\$1,010.00	(\$867.96)	94.98
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$4.62	\$1,960.00	\$643.81	\$28.70	\$1,287.49	32.84
<b>Subtotal of Element: Expenditure</b>		<b>\$21,002.42</b>	<b>\$415,767.00</b>	<b>\$183,019.84</b>	<b>\$50,489.65</b>	<b>\$182,257.51</b>	<b>44.02</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$21,002.42</b>	<b>\$415,767.00</b>	<b>\$183,019.84</b>	<b>\$50,489.65</b>	<b>\$182,257.51</b>	<b>44.02</b>
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$10,350.00	\$111,200.00	\$110,347.93	\$23,525.14	(\$22,673.07)	99.23
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	\$21,563.09	\$3,328.80	(\$2,610.89)	96.77
11000-2200-52112-0000-001752-0000-00000	ERA - Retiree Health	\$313.66	\$3,545.00	\$3,047.67	\$470.46	\$26.87	85.97
11000-2200-52210-0000-001752-0000-00000	FICA Payments	\$907.06	\$9,790.00	\$8,913.14	\$1,405.23	(\$528.37)	91.04
11000-2200-52220-0000-001752-0000-00000	Medicare Payments	\$212.14	\$2,570.00	\$2,084.59	\$328.69	\$156.72	81.11
11000-2200-52311-0000-001752-0000-00000	Health and Medical Premiums	\$1,548.66	\$19,316.00	\$12,595.94	\$2,240.07	\$4,479.99	65.20
11000-2200-52312-0000-001752-0000-00000	Life	\$11.78	\$194.00	\$119.07	\$17.67	\$57.26	61.37
11000-2200-52313-0000-001752-0000-00000	Dental	\$25.80	\$1,619.00	\$279.33	\$38.70	\$1,300.97	17.25
11000-2200-52314-0000-001752-0000-00000	Vision	\$5.66	\$340.00	\$68.32	\$8.21	\$263.47	20.09
11000-2200-52315-0000-001752-0000-00000	Disability	\$26.55	\$319.00	\$211.54	\$39.90	\$67.56	66.31
11000-2200-52500-0000-001752-0000-00000	Unemployment Compensation	\$51.76	\$3,545.00	\$502.90	\$77.64	\$2,964.46	14.18
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	\$19.51	\$3.09	\$40.40	30.96
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
<b>Subtotal of Element: Expenditure</b>		<b>\$15,674.20</b>	<b>\$222,513.00</b>	<b>\$182,102.48</b>	<b>\$34,318.60</b>	<b>\$6,091.92</b>	<b>81.84</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$15,674.20</b>	<b>\$222,513.00</b>	<b>\$182,102.48</b>	<b>\$34,318.60</b>	<b>\$6,091.92</b>	<b>81.84</b>

11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$7,850.52	\$103,010.00	\$87,705.20	\$11,775.70	\$3,529.10	85.14
11000-2300-51100-0000-001752-1113-00000	Operational-Salaries Expense	\$5,721.28	\$78,829.00	\$54,352.16	\$8,581.87	\$15,894.97	68.94
11000-2300-51100-0000-001752-1114-00000	Operational-Salaries Expense	\$5,674.50	\$68,094.00	\$59,582.25	\$8,511.75	\$0.00	87.50
11000-2300-51100-0000-001752-1217-00000	0	\$2,067.46	\$23,760.00	\$15,672.33	\$3,101.13	\$4,986.54	65.96
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	\$31,201.07	\$4,439.24	\$3,087.69	80.56
11000-2300-52112-0000-001752-0000-00000	Operational-ERA - Retiree Health	\$426.28	\$5,474.00	\$4,410.17	\$627.45	\$436.38	80.56
11000-2300-52210-0000-001752-0000-00000	Operational-FICA Payments	\$1,224.45	\$16,969.00	\$12,735.19	\$1,827.32	\$2,406.49	75.04
11000-2300-52220-0000-001752-0000-00000	Operational-Medicare Payments	\$286.37	\$3,969.00	\$2,978.41	\$427.43	\$563.16	75.04
11000-2300-52311-0000-001752-0000-00000	Operational-Health and Medical Premiums	\$2,228.08	\$20,140.00	\$21,365.33	\$3,342.12	(\$4,567.45)	106.08
11000-2300-52312-0000-001752-0000-00000	Operational-Life	\$18.80	\$301.00	\$185.65	\$28.20	\$87.15	61.67
11000-2300-52313-0000-001752-0000-00000	Operational-Dental	\$119.80	\$1,559.00	\$1,101.88	\$179.70	\$277.42	70.67
11000-2300-52314-0000-001752-0000-00000	Operational-Vision	\$20.73	\$525.00	\$200.70	\$31.18	\$293.12	38.22
11000-2300-52315-0000-001752-0000-00000	Operational-Disability	\$15.30	\$307.00	\$153.00	\$22.95	\$131.05	49.83
11000-2300-52500-0000-001752-0000-00000	Operational-Unemployment Compensation	\$70.32	\$5,474.00	\$727.52	\$103.52	\$4,642.96	13.29
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	\$30.43	\$4.93	\$21.64	53.38
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	\$5,393.75	\$15,563.00	\$15,563.81	\$0.00	(\$0.81)	100.00
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$1,078.76	\$7,589.00	\$6,472.54	\$0.00	\$1,116.46	85.28
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	\$40.13	\$20,864.00	\$1,518.74	\$959.87	\$18,385.39	7.27
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	\$444.29	\$1,002.00	\$746.50	\$424.93	(\$169.43)	74.50
<b>Subtotal of Element: Expenditure</b>		<b>\$35,699.78</b>	<b>\$451,887.00</b>	<b>\$332,888.90</b>	<b>\$44,389.29</b>	<b>\$74,608.81</b>	<b>73.67</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$35,699.78</b>	<b>\$451,887.00</b>	<b>\$332,888.90</b>	<b>\$44,389.29</b>	<b>\$74,608.81</b>	<b>73.67</b>
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$3,529.16	\$42,350.00	\$40,105.26	\$22,529.32	(\$20,284.58)	94.69
11000-2400-51300-0000-001752-1217-00000	Operational-Additional Compensation	\$137.50	\$0.00	\$1,443.75	\$206.25	(\$1,650.00)	0.00
11000-2400-52111-0000-001752-0000-00000	Educational Retirement	\$518.84	\$5,993.00	\$5,824.93	\$778.26	(\$610.19)	97.19
11000-2400-52112-0000-001752-0000-00000	ERA - Retiree Health	\$73.34	\$847.00	\$823.37	\$109.99	(\$86.36)	97.21
11000-2400-52210-0000-001752-0000-00000	FICA Payments	\$211.98	\$2,626.00	\$2,480.05	\$318.04	(\$172.09)	94.44
11000-2400-52220-0000-001752-0000-00000	Medicare Payments	\$49.58	\$614.00	\$580.04	\$74.36	(\$40.40)	94.46
11000-2400-52311-0000-001752-0000-00000	Health and Medical Premiums	\$350.52	\$4,997.00	\$2,103.12	\$350.52	\$2,543.36	42.08
11000-2400-52312-0000-001752-0000-00000	Life	\$4.70	\$46.00	\$56.40	\$2.35	(\$12.75)	122.60
11000-2400-52313-0000-001752-0000-00000	Dental	\$17.16	\$387.00	\$178.95	\$8.58	\$199.47	46.24
11000-2400-52314-0000-001752-0000-00000	Vision	\$3.76	\$81.00	\$39.48	\$1.88	\$39.64	48.74
11000-2400-52315-0000-001752-0000-00000	Disability	\$7.48	\$76.00	\$74.76	\$3.74	(\$2.50)	98.36
11000-2400-52500-0000-001752-0000-00000	Unemployment Compensation	\$12.10	\$847.00	\$135.84	\$18.15	\$693.01	16.03
11000-2400-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$0.77	\$17.00	\$9.25	\$0.43	\$7.32	54.41
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$187.02	\$8,852.00	\$6,910.62	\$613.75	\$1,327.63	78.06
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,166.68	(\$1,166.68)	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	\$0.00	\$1,000.00	\$1,914.34	\$880.05	(\$1,794.39)	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
<b>Subtotal of Element: Expenditure</b>		<b>\$5,103.91</b>	<b>\$76,186.00</b>	<b>\$64,920.16</b>	<b>\$27,062.35</b>	<b>(\$15,796.51)</b>	<b>85.21</b>

<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$5,103.91</b>	<b>\$76,186.00</b>	<b>\$64,920.16</b>	<b>\$27,062.35</b>	<b>(\$15,796.51)</b>	<b>85.21</b>
11000-2500-51100-0000-001752-1113-00000	Operational-Salaries Expense	\$0.00	\$91,863.00	\$0.00	\$0.00	\$91,863.00	0.00
11000-2500-51100-0000-001752-1115-00000	Salaries Expense: Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$42,366.04	\$0.00	(\$42,366.04)	0.00
11000-2500-51100-0000-001752-1220-00000	Operational-Salaries Expense	\$0.00	\$33,124.00	\$18,783.12	\$13,333.20	\$1,007.68	56.70
11000-2500-52111-0000-001752-0000-00000	Educational Retirement	\$0.00	\$17,667.00	\$8,649.22	\$2,058.75	\$6,959.03	48.95
11000-2500-52112-0000-001752-0000-00000	ERA - Retiree Health	\$0.00	\$2,780.00	\$1,223.01	\$291.04	\$1,265.95	43.99
11000-2500-52210-0000-001752-0000-00000	FICA Payments	\$0.00	\$7,717.00	\$3,555.72	\$902.15	\$3,259.13	46.07
11000-2500-52220-0000-001752-0000-00000	Medicare Payments	\$0.00	\$2,015.00	\$831.55	\$210.93	\$972.52	41.26
11000-2500-52311-0000-001752-0000-00000	Operational-Health and Medical Premiums	\$0.00	\$15,900.00	\$5,315.93	\$0.00	\$10,584.07	33.43
11000-2500-52312-0000-001752-0000-00000	Operational-Life	\$0.00	\$153.00	\$58.75	\$23.50	\$70.75	38.39
11000-2500-52313-0000-001752-0000-00000	Operational-Dental	\$0.00	\$1,269.00	\$127.31	\$0.00	\$1,141.69	10.03
11000-2500-52314-0000-001752-0000-00000	Operational-Vision	\$0.00	\$266.00	\$46.64	\$0.00	\$219.36	17.53
11000-2500-52315-0000-001752-0000-00000	Operational-Disability	\$0.00	\$250.00	\$79.20	\$0.00	\$170.80	31.68
11000-2500-52500-0000-001752-0000-00000	Unemployment Compensation	\$0.00	\$2,779.00	\$201.79	\$48.01	\$2,529.20	7.26
11000-2500-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$1,111.00	\$0.00	\$0.00	\$1,111.00	0.00
11000-2500-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$55.00	\$9.60	\$3.98	\$41.42	17.45
11000-2500-53330-0000-001752-0000-00000	Operational-Professional Development	\$540.00	\$2,964.00	\$1,945.49	\$0.00	\$1,018.51	65.63
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$11,224.39	\$0.00	\$68,784.32	\$22,448.78	(\$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	\$26,355.82	\$9,622.74	(\$32,905.56)	857.65
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
<b>Subtotal of Element: Expenditure</b>		<b>\$14,730.95</b>	<b>\$200,302.00</b>	<b>\$192,799.98</b>	<b>\$48,943.08</b>	<b>(\$41,441.06)</b>	<b>96.25</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$14,730.95</b>	<b>\$200,302.00</b>	<b>\$192,799.98</b>	<b>\$48,943.08</b>	<b>(\$41,441.06)</b>	<b>96.25</b>
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	\$0.00	\$2,378.60	6.13
11000-2600-54411-0000-001752-0000-00000	Electricity	\$498.56	\$20,060.00	\$12,316.08	\$5,683.92	\$2,060.00	61.39
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$0.00	\$26,119.00	\$893.51	\$4,106.49	\$21,119.00	3.42
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$328.73	\$6,020.00	\$3,336.53	\$1,964.61	\$718.86	55.42
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$1,001.16	\$17,315.00	\$23,302.02	\$7,185.13	(\$13,172.15)	134.57
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$18,250.00	\$83,772.00	\$34,398.44	\$21,123.56	\$28,250.00	41.06
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	\$2,528.04	\$33,166.00	\$32,034.08	\$8,838.06	(\$7,706.14)	96.58
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	\$0.00	\$886.68	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
<b>Subtotal of Element: Expenditure</b>		<b>\$22,606.49</b>	<b>\$256,179.00</b>	<b>\$182,985.46</b>	<b>\$59,633.02</b>	<b>\$13,560.52</b>	<b>71.43</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$22,606.49</b>	<b>\$256,179.00</b>	<b>\$182,985.46</b>	<b>\$59,633.02</b>	<b>\$13,560.52</b>	<b>71.43</b>
11000-2700-56215-0000-001752-0000-00000	Tires	\$0.00	\$0.00	\$134.88	\$0.00	(\$134.88)	0.00
11000-2700-56216-0000-001752-0000-00000	Maintenance Supplies/ Parts	\$50.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$224.88</b>	<b>\$0.00</b>	<b>(\$224.88)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2700 - Student Transportation</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$224.88</b>	<b>\$0.00</b>	<b>(\$224.88)</b>	<b>0.00</b>
11000-3100-56116-0000-001752-0000-00000	Operational-Food	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$53.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$0.00</b>	<b>\$53.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.00</b>	<b>0.00</b>
11000-4000-54500-0000-001752-0000-00000	Operational-Construction Services	\$0.00	\$125,000.00	\$128,209.44	\$0.00	(\$3,209.44)	102.56
11000-4000-57111-0000-001752-0000-00000	Operational-Land	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
11000-4000-57200-0000-001752-0000-00000	Operational-Buildings Purchase	\$0.00	\$734,633.00	\$0.00	\$0.00	\$734,633.00	0.00

<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,359,633.00</b>	<b>\$128,209.44</b>	<b>\$0.00</b>	<b>\$1,231,423.56</b>	<b>9.43</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$1,359,633.00</b>	<b>\$128,209.44</b>	<b>\$0.00</b>	<b>\$1,231,423.56</b>	<b>9.43</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$176,625.80</b>	<b>\$3,997,121.00</b>	<b>\$1,906,256.08</b>	<b>\$370,137.78</b>	<b>\$1,720,727.14</b>	<b>47.69</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$24,998.00</b>	<b>\$313.50</b>	<b>\$0.00</b>	<b>\$24,684.50</b>	<b>1.25</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$24,998.00</b>	<b>\$313.50</b>	<b>\$0.00</b>	<b>\$24,684.50</b>	<b>1.25</b>
<b>Subtotal of Element: [Fund] 14000 - Instructional Materials</b>		<b>\$0.00</b>	<b>\$24,998.00</b>	<b>\$313.50</b>	<b>\$0.00</b>	<b>\$24,684.50</b>	<b>1.25</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$2,858.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$2,383.00</b>	<b>16.62</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$2,858.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$2,383.00</b>	<b>16.62</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>\$2,858.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$2,383.00</b>	<b>16.62</b>
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$0.00	\$24,563.00	\$25,803.41	\$0.00	(\$1,240.41)	105.04
24101-1000-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$0.00	\$3,597.00	\$3,125.74	\$0.00	\$471.26	86.89
24101-1000-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$0.00	\$444.00	\$441.76	\$0.00	\$2.24	99.49
24101-1000-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$0.00	\$1,518.00	\$1,276.39	\$0.00	\$241.61	84.08
24101-1000-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$0.00	\$356.00	\$298.49	\$0.00	\$57.51	83.84
24101-1000-52311-0000-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$0.00	\$1,905.00	\$2,149.40	\$0.00	(\$244.40)	112.82
24101-1000-52312-0000-001752-0000-00000	Title I - IASA-Life	\$0.00	\$0.00	\$26.05	\$0.00	(\$26.05)	0.00
24101-1000-52313-0000-001752-0000-00000	Title I - IASA-Dental	\$0.00	\$0.00	\$84.15	\$0.00	(\$84.15)	0.00
24101-1000-52314-0000-001752-0000-00000	Title I - IASA-Vision	\$0.00	\$0.00	\$18.96	\$0.00	(\$18.96)	0.00
24101-1000-52315-0000-001752-0000-00000	Title I - IASA-Disability	\$0.00	\$0.00	\$39.51	\$0.00	(\$39.51)	0.00
24101-1000-52500-0000-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$13.00	\$72.87	\$0.00	(\$59.87)	560.53
24101-1000-52720-0000-001752-0000-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$6.00	\$4.27	\$0.00	\$1.73	71.16
24101-1000-52730-0000-001752-0000-00000	Title I - IASA-Workers Compensation (Self Insured)	\$0.00	\$182.00	\$0.00	\$0.00	\$182.00	0.00
24101-1000-53711-1010-001752-0000-00000	Title I - IASA-Other Charges	\$0.00	\$757.00	\$0.00	\$0.00	\$757.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$33,341.00</b>	<b>\$33,341.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$33,341.00</b>	<b>\$33,341.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$0.00	\$18,419.00	\$18,419.00	\$0.00	\$0.00	100.00
24101-2100-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$0.00	\$2,745.00	\$2,682.37	\$0.00	\$62.63	97.71
24101-2100-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$0.00	\$461.00	\$368.38	\$0.00	\$92.62	79.90
24101-2100-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$0.00	\$1,142.00	\$1,066.02	\$0.00	\$75.98	93.34
24101-2100-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$0.00	\$268.00	\$249.30	\$0.00	\$18.70	93.02
24101-2100-52311-0000-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$0.00	\$1,499.00	\$1,733.08	\$0.00	(\$234.08)	115.61
24101-2100-52312-0000-001752-0000-00000	Title I - IASA-Life	\$0.00	\$0.00	\$14.10	\$0.00	(\$14.10)	0.00
24101-2100-52313-0000-001752-0000-00000	Title I - IASA-Dental	\$0.00	\$0.00	\$84.98	\$0.00	(\$84.98)	0.00
24101-2100-52314-0000-001752-0000-00000	Title I - IASA-Vision	\$0.00	\$0.00	\$18.80	\$0.00	(\$18.80)	0.00
24101-2100-52315-0000-001752-0000-00000	Title I - IASA-Disability	\$0.00	\$0.00	\$38.30	\$0.00	(\$38.30)	0.00
24101-2100-52500-0000-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$13.00	\$62.43	\$0.00	(\$49.43)	480.23
24101-2100-52720-0000-001752-0000-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$6.00	\$4.24	\$0.00	\$1.76	70.66
24101-2100-52730-0000-001752-0000-00000	Title I - IASA-Workers Compensation (Self Insured)	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$24,741.00</b>	<b>\$24,741.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$24,741.00</b>	<b>\$24,741.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>

<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$0.00</b>	<b>\$58,082.00</b>	<b>\$58,082.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$44,677.00</b>	<b>\$44,677.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$44,677.00</b>	<b>\$44,677.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$0.00</b>	<b>\$44,677.00</b>	<b>\$44,677.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
24153-1000-56118-1010-001752-0000-00000	English Language Acquisition-General Supplies and Materials	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
24154-1000-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24154-1000-53330-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$0.00	\$174.00	\$159.95	(\$333.95)	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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,247.34</b>	<b>\$159.95</b>	<b>\$2,592.71</b>	<b>44.95</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,247.34</b>	<b>\$159.95</b>	<b>\$2,592.71</b>	<b>44.95</b>
24154-2200-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>0.00</b>
24154-2400-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$3,669.00	\$440.61	\$0.00	\$3,228.39	12.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$3,669.00</b>	<b>\$440.61</b>	<b>\$0.00</b>	<b>\$3,228.39</b>	<b>12.01</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$3,669.00</b>	<b>\$440.61</b>	<b>\$0.00</b>	<b>\$3,228.39</b>	<b>12.01</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$0.00</b>	<b>\$13,369.00</b>	<b>\$2,687.95</b>	<b>\$159.95</b>	<b>\$10,521.10</b>	<b>20.11</b>
24189-1000-53711-3000-001752-0000-00000	Student Supp Academic Achievement Title IV-Other Charges	\$0.00	\$797.00	\$0.00	\$0.00	\$797.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$797.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$797.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$797.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$797.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24189 - Student Supp Academic Achievement Title IV</b>		<b>\$0.00</b>	<b>\$797.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$797.00</b>	<b>0.00</b>
24190-2200-51100-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	\$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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$72,718.00</b>	<b>\$72,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$72,718.00</b>	<b>\$72,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)</b>		<b>\$0.00</b>	<b>\$72,718.00</b>	<b>\$72,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
24191-1000-51300-1010-001752-1411-00000	Title I - HS Redesign-Additional Compensation	\$1,766.66	\$0.00	\$9,716.65	\$0.00	(\$9,716.65)	0.00
24191-1000-52111-0000-001752-0000-00000	Title I - HS Redesign-Educational Retirement	\$249.98	\$0.00	\$1,374.90	\$0.00	(\$1,374.90)	0.00
24191-1000-52112-0000-001752-0000-00000	Title I - HS Redesign-ERA - Retiree Health	\$35.34	\$0.00	\$194.35	\$0.00	(\$194.35)	0.00
24191-1000-52210-0000-001752-0000-00000	Title I - HS Redesign-FICA Payments	\$103.96	\$0.00	\$580.70	\$0.00	(\$580.70)	0.00
24191-1000-52220-0000-001752-0000-00000	Title I - HS Redesign-Medicare Payments	\$24.32	\$0.00	\$135.82	\$0.00	(\$135.82)	0.00
24191-1000-52500-0000-001752-0000-00000	Title I - HS Redesign-Unemployment Compensation	\$5.82	\$0.00	\$32.04	\$0.00	(\$32.04)	0.00
24191-1000-53414-1010-001752-0000-00000	Title I - HS Redesign-Other Services	\$4,150.00	\$0.00	\$12,850.00	\$0.00	(\$12,850.00)	0.00
24191-1000-55819-1010-001752-0000-00000	Title I - HS Redesign-Employee Travel - Teachers	\$0.00	\$0.00	\$1,022.42	\$0.00	(\$1,022.42)	0.00
24191-1000-55915-1010-001752-0000-00000	Title I - HS Redesign-Other Contract Services	\$23,875.39	\$130,000.00	\$41,408.39	\$11,603.66	\$76,987.95	31.85
24191-1000-57331-1010-001752-0000-00000	Title I - HS Redesign-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$13,534.00	(\$13,534.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$30,211.47</b>	<b>\$130,000.00</b>	<b>\$67,315.27</b>	<b>\$25,137.66</b>	<b>\$37,547.07</b>	<b>51.78</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$30,211.47</b>	<b>\$130,000.00</b>	<b>\$67,315.27</b>	<b>\$25,137.66</b>	<b>\$37,547.07</b>	<b>51.78</b>
24191-2100-53330-0000-001752-0000-00000	Title I - HS Redesign-Professional Development	(\$5,400.00)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>(\$5,400.00)</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>(\$5,400.00)</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
24191-2200-57332-0000-001752-0000-00000	Supply Assets (\$5,000 or Less)	\$5,420.00	\$0.00	\$10,840.82	\$0.00	(\$10,840.82)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$5,420.00</b>	<b>\$0.00</b>	<b>\$10,840.82</b>	<b>\$0.00</b>	<b>(\$10,840.82)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$5,420.00</b>	<b>\$0.00</b>	<b>\$10,840.82</b>	<b>\$0.00</b>	<b>(\$10,840.82)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24191 - Title I - HS Redesign</b>		<b>\$30,231.47</b>	<b>\$150,000.00</b>	<b>\$78,156.09</b>	<b>\$25,137.66</b>	<b>\$46,706.25</b>	<b>52.10</b>
27103-1000-56112-1010-001752-0000-00000	2009 Dual Credit Instructional Materials/HB2-Other Textbooks	\$0.00	\$0.00	\$717.00	\$0.00	(\$717.00)	0.00
27103-1000-56112-3000-001752-0000-00000	2009 Dual Credit Instructional Materials/HB2-Other Textbooks	\$0.00	\$10,792.00	\$338.00	\$0.00	\$10,454.00	3.13
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$10,792.00</b>	<b>\$1,055.00</b>	<b>\$0.00</b>	<b>\$9,737.00</b>	<b>9.78</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$10,792.00</b>	<b>\$1,055.00</b>	<b>\$0.00</b>	<b>\$9,737.00</b>	<b>9.78</b>
<b>Subtotal of Element: [Fund] 27103 - 2009 Dual Credit Instructional Materials/HB2</b>		<b>\$0.00</b>	<b>\$10,792.00</b>	<b>\$1,055.00</b>	<b>\$0.00</b>	<b>\$9,737.00</b>	<b>9.78</b>
27107-1000-57332-1010-001752-0000-00000	Library GO Bonds-Supply Assets (\$5,000 or Less)	\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$3,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,618.00</b>	<b>0.00</b>

<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$3,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,618.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$0.00</b>	<b>\$3,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,618.00</b>	<b>0.00</b>
27109-1000-56107-1010-001752-0000-00000	Instructional Materials Credit - 50% Textbooks	\$0.00	\$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	\$1,236.74	\$6,108.00	\$1,713.33	\$16,013.50	(\$11,618.83)	28.05
27109-1000-56109-1010-001752-0000-00000	Instructional Materials-Instructional Materials On-Line	\$0.00	\$6,824.00	\$100.00	\$349.00	\$6,375.00	1.46
<b>Subtotal of Element: Expenditure</b>		<b>\$1,236.74</b>	<b>\$24,432.00</b>	<b>\$3,065.08</b>	<b>\$16,362.50</b>	<b>\$5,004.42</b>	<b>12.55</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$1,236.74</b>	<b>\$24,432.00</b>	<b>\$3,065.08</b>	<b>\$16,362.50</b>	<b>\$5,004.42</b>	<b>12.55</b>
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>\$1,236.74</b>	<b>\$24,432.00</b>	<b>\$3,065.08</b>	<b>\$16,362.50</b>	<b>\$5,004.42</b>	<b>12.55</b>
27130-2100-56118-0000-001752-0000-00000	Feminine Hygiene Products -General Supplies and Materials	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: Expenditure</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
29102-1000-51100-1010-001752-1411-00000	Private Dir Grants (Categorical)-Salaries Expense	\$5,333.32	\$62,807.00	\$48,300.00	\$0.00	\$14,507.00	76.90
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	\$1,500.00	(\$2,313.75)	0.00
29102-1000-56118-1010-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$0.00	\$145.12	\$1,700.00	(\$1,845.12)	0.00
29102-1000-56118-9000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$0.00	\$32.96	\$0.00	(\$32.96)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$5,333.32</b>	<b>\$79,890.00</b>	<b>\$51,205.10</b>	<b>\$3,200.00</b>	<b>\$25,484.90</b>	<b>64.09</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$5,333.32</b>	<b>\$79,890.00</b>	<b>\$51,205.10</b>	<b>\$3,200.00</b>	<b>\$25,484.90</b>	<b>64.09</b>
29102-2200-53711-0000-001752-0000-00000	Private Dir Grants (Categorical)-Other Charges	\$0.00	\$5,000.00	\$181.45	\$0.00	\$4,818.55	3.62
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$181.45</b>	<b>\$0.00</b>	<b>\$4,818.55</b>	<b>3.63</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$181.45</b>	<b>\$0.00</b>	<b>\$4,818.55</b>	<b>3.63</b>
29102-2300-53711-0000-001752-0000-00000	Private Dir Grants (Categorical)-Other Charges	\$0.00	\$5,000.00	\$398.86	\$0.00	\$4,601.14	7.97
29102-2300-56118-0000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$5,798.00</b>	<b>\$398.86</b>	<b>\$0.00</b>	<b>\$5,399.14</b>	<b>6.88</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$0.00</b>	<b>\$5,798.00</b>	<b>\$398.86</b>	<b>\$0.00</b>	<b>\$5,399.14</b>	<b>6.88</b>
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Cateagorical)</b>		<b>\$5,333.32</b>	<b>\$90,688.00</b>	<b>\$51,785.41</b>	<b>\$3,200.00</b>	<b>\$35,702.59</b>	<b>57.10</b>
29114-3300-55915-0000-001752-0000-00000	McCune Charitable Foundation-Other Contract Services	\$0.00	\$8,585.00	\$185.00	\$0.00	\$8,400.00	2.15
29114-3300-56118-0000-001752-0000-00000	McCune Charitable Foundation-General Supplies and Materials	\$0.00	\$0.00	\$1,245.00	\$0.00	(\$1,245.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$8,585.00</b>	<b>\$1,430.00</b>	<b>\$0.00</b>	<b>\$7,155.00</b>	<b>16.66</b>
<b>Subtotal of Element: [Function] 3300 - Community Services Operations</b>		<b>\$0.00</b>	<b>\$8,585.00</b>	<b>\$1,430.00</b>	<b>\$0.00</b>	<b>\$7,155.00</b>	<b>16.66</b>
<b>Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation</b>		<b>\$0.00</b>	<b>\$8,585.00</b>	<b>\$1,430.00</b>	<b>\$0.00</b>	<b>\$7,155.00</b>	<b>16.66</b>

31200-4000-54610-0000-001752-0000-00000	Public School Capital Outlay-Rental - Land and Buildings	\$0.00	\$170,008.00	\$170,008.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$170,008.00</b>	<b>\$170,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlav</b>		<b>\$0.00</b>	<b>\$170,008.00</b>	<b>\$170,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlav</b>		<b>\$0.00</b>	<b>\$170,008.00</b>	<b>\$170,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
31400-4000-57332-0000-001752-0000-00000	"Supply Assets (\$5	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlav</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlav-State</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00</b>
31600-0000-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$0.00	\$0.00	\$22.93	\$0.00	(\$22.93)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.93</b>	<b>\$0.00</b>	<b>(\$22.93)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.93</b>	<b>\$0.00</b>	<b>(\$22.93)</b>	<b>0.00</b>
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$105.68	\$3,181.00	\$1,113.62	\$0.00	\$2,067.38	35.00
<b>Subtotal of Element: Expenditure</b>		<b>\$105.68</b>	<b>\$3,181.00</b>	<b>\$1,113.62</b>	<b>\$0.00</b>	<b>\$2,067.38</b>	<b>35.01</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$105.68</b>	<b>\$3,181.00</b>	<b>\$1,113.62</b>	<b>\$0.00</b>	<b>\$2,067.38</b>	<b>35.01</b>
31600-4000-54640-0000-001752-0000-00000	Capital Improvements HB-33-Rentals - Lease to Purchase	\$0.00	\$155,520.00	\$0.00	\$0.00	\$155,520.00	0.00
31600-4000-57112-0000-001752-0000-00000	Capital Improvements HB-33-Land Improvements	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$465,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465,520.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlav</b>		<b>\$0.00</b>	<b>\$465,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465,520.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$105.68</b>	<b>\$468,701.00</b>	<b>\$1,136.55</b>	<b>\$0.00</b>	<b>\$467,564.45</b>	<b>0.24</b>
31700-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9-County Tax Collection Costs	\$52.92	\$0.00	\$64.47	\$0.00	(\$64.47)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$52.92</b>	<b>\$0.00</b>	<b>\$64.47</b>	<b>\$0.00</b>	<b>(\$64.47)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$52.92</b>	<b>\$0.00</b>	<b>\$64.47</b>	<b>\$0.00</b>	<b>(\$64.47)</b>	<b>0.00</b>
31700-4000-57332-0000-001752-0000-00000	Capital Improvements SB-9-Supply Assets (\$5,000 or Less)	\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$4,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,443.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlav</b>		<b>\$0.00</b>	<b>\$4,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,443.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$52.92</b>	<b>\$4,443.00</b>	<b>\$64.47</b>	<b>\$0.00</b>	<b>\$4,378.53</b>	<b>1.45</b>
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$0.00	\$1,872.00	\$509.00	\$0.00	\$1,363.00	27.19
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,872.00</b>	<b>\$509.00</b>	<b>\$0.00</b>	<b>\$1,363.00</b>	<b>27.19</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$0.00</b>	<b>\$1,872.00</b>	<b>\$509.00</b>	<b>\$0.00</b>	<b>\$1,363.00</b>	<b>27.19</b>
31701-4000-54500-0000-001752-0000-00000	Capital Improvements SB-9 Local-Construction Services	\$0.00	\$2,000.00	\$0.00	\$900.00	\$1,100.00	0.00
31701-4000-54640-0000-001752-0000-00000	Capital Improvements SB-9 Local-Rentals - Lease to Purchase	\$0.00	\$84,758.00	\$0.00	\$0.00	\$84,758.00	0.00
31701-4000-57111-0000-001752-0000-00000	Capital Improvements SB-9 Local-Land	\$0.00	\$2,500.00	\$1,800.00	\$0.00	\$700.00	72.00
31701-4000-57112-0000-001752-0000-00000	Capital Improvements SB-9 Local-Land Improvements	\$0.00	\$200,005.00	\$1,024.82	\$0.00	\$198,980.18	0.51
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$289,263.00</b>	<b>\$2,824.82</b>	<b>\$900.00</b>	<b>\$285,538.18</b>	<b>0.98</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlav</b>		<b>\$0.00</b>	<b>\$289,263.00</b>	<b>\$2,824.82</b>	<b>\$900.00</b>	<b>\$285,538.18</b>	<b>0.98</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$0.00</b>	<b>\$291,135.00</b>	<b>\$3,333.82</b>	<b>\$900.00</b>	<b>\$286,901.18</b>	<b>1.15</b>
31703-4000-57111-0000-001752-0000-00000	SB-9 State Match Cash-Land	\$0.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$5,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,752.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlav</b>		<b>\$0.00</b>	<b>\$5,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,752.00</b>	<b>0.00</b>

Subtotal of Element: [Fund] 31703 - SB-9 State		\$0.00	\$5,752.00	\$0.00	\$0.00	\$5,752.00	0.00
Match Cash							
Grand Total		\$214,085.93	\$5,544,774.00	\$2,395,743.95	\$415,897.89	\$2,733,132.16	43.21

# Health Leadership High School

## Check Payments By Fund Report

Accounting Cycle: FY19-20; Begin Date: 05/01/2020; End Date: 05/31/2020; Display Element Description: Fund; Check Type: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 6/24/2020 12:18:17 PM

Value	Description	Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
11000	Operational		Payroll Liability - Debit	5/6/2020	ERB	11000-0000-23224-0000-001752-0000-00000	Liability Payment	\$25,123.72
11000	Operational	3272	Warrant - Printed	5/6/2020	ACES - Assoc. of Charter School Education Services	11000-2500-53414-0000-001752-0000-00000	Business Management Services	\$11,224.39
11000	Operational	3274	Warrant - Printed	5/6/2020	CenturyLink Communications, LLC	11000-2600-54416-0000-001752-0000-00000	analog phone line elevator/fax	\$62.67
11000	Operational	3275	Warrant - Printed	5/6/2020	CES - Cooperative Education Service	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	\$77.82
11000	Operational	3276	Warrant - Printed	5/6/2020	Chavez Cleaning Service	11000-2600-55915-0000-001752-0000-00000	janitorial Services	\$2,353.83
11000	Operational	3278	Warrant - Printed	5/6/2020	inAccord P.C.	11000-2300-53413-0000-001752-0000-00000	Attorney Fees	\$5,000.00
11000	Operational	3278	Warrant - Printed	5/6/2020	inAccord P.C.	11000-2300-53413-0000-001752-0000-00000	Tax	\$393.75
11000	Operational	3279	Warrant - Printed	5/6/2020	Jive Communications	11000-2600-54416-0000-001752-0000-00000	Phone Service (annual)	\$668.79
11000	Operational	3280	Warrant - Printed	5/6/2020	Leticia Archuleta	11000-2700-56216-0000-001752-0000-00000	Windshield Repair deductible	\$50.00
11000	Operational	3281	Warrant - Printed	5/6/2020	Romero Consulting, LLC	11000-2300-53414-0000-001752-0000-00000	FY20 Consulting Services	\$539.38
11000	Operational	3282	Warrant - Printed	5/6/2020	SG Consulting Services	11000-2300-53414-0000-001752-0000-00000	FY20 Consulting Services	\$539.38
11000	Operational		Payroll Liability - Credit	5/7/2020	NMPSIA	11000-0000-23138-0000-001752-0000-00000	Liability Payment	\$155.35
11000	Operational		Payroll Liability - Credit	5/7/2020	NMPSIA	11000-0000-23147-0000-001752-0000-00000	Liability Payment	(\$281.19)
11000	Operational		Payroll Liability - Credit	5/7/2020	NMPSIA	11000-0000-23225-0000-001752-0000-00000	Liability Payment	\$16,648.98
11000	Operational		Payroll Liability - Debit	5/7/2020	NMRHCA	11000-0000-23245-0000-001752-0000-00000	Liability Payment	\$3,038.64
11000	Operational	3285	Warrant - Printed	5/7/2020	NM Edge	11000-2500-53330-0000-001752-0000-00000	CPO Training for Carolina Quinones- Suarez on 4-28 to 5/1/2020.	\$540.00
11000	Operational	3286	Payroll Liability - Printed	5/7/2020	Allstate Workplace Division	11000-0000-23225-0000-001752-0000-00000	Liability Payment	\$266.70
11000	Operational		Payroll Liability - Credit	5/11/2020	NMTRD	11000-0000-23142-0000-001752-0000-00000	Liability Payment	\$2,832.27
11000	Operational		Payroll Liability - Debit	5/15/2020	Internal Revenue Service	11000-0000-23141-0000-001752-0000-00000	Liability Payment	\$3,793.32
11000	Operational		Payroll Liability - Debit	5/15/2020	Internal Revenue Service	11000-0000-23143-0000-001752-0000-00000	Liability Payment	\$5,929.94
11000	Operational		Payroll Liability - Debit	5/15/2020	Internal Revenue Service	11000-0000-23144-0000-001752-0000-00000	Liability Payment	\$693.43
11000	Operational		Payroll Liability - Debit	5/15/2020	NM Bank & Trust	11000-0000-23148-0000-001752-0000-00000	Liability Payment	\$32,375.02
11000	Operational		Payroll Liability - Debit	5/15/2020	Internal Revenue Service	11000-0000-23154-0000-001752-0000-00000	Liability Payment	\$693.43
11000	Operational	3510	Direct Deposit	5/15/2020	Archuleta, Leticia	11000-2300-51100-0000-001752-1111-00000	Paycheck	\$2,227.29
11000	Operational	3511	Direct Deposit	5/15/2020	Bonner, Sienna	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$784.66
11000	Operational	3511	Direct Deposit	5/15/2020	Bonner, Sienna	11000-1000-51100-9000-001752-1618-60003	Paycheck	\$58.53
11000	Operational	3511	Direct Deposit	5/15/2020	Bonner, Sienna	11000-2200-51100-0000-001752-1211-00000	Paycheck	\$858.44
11000	Operational	3512	Direct Deposit	5/15/2020	Bussetti, Jessica	11000-2100-51100-0000-001752-1214-00000	Paycheck	\$1,390.09
11000	Operational	3513	Direct Deposit	5/15/2020	Elliott-Kramer, Bridget	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,721.39
11000	Operational	3514	Direct Deposit	5/15/2020	Esparza, Eric	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,186.04
11000	Operational	3515	Direct Deposit	5/15/2020	Hoge, Nathan D	11000-2100-51100-2000-001752-1211-00000	Paycheck	\$1,774.07
11000	Operational	3516	Direct Deposit	5/15/2020	LaVolpa, Kristen L	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,910.92
11000	Operational	3517	Direct Deposit	5/15/2020	Meek, Wendy	11000-1000-51100-1010-001752-1412-00000	Paycheck	\$1,525.25
11000	Operational	3518	Direct Deposit	5/15/2020	Monje, Monika	11000-2300-51100-0000-001752-1114-00000	Paycheck	\$1,798.58
11000	Operational	3519	Direct Deposit	5/15/2020	Moore, Amanda Celeste	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,726.26
11000	Operational	3520	Direct Deposit	5/15/2020	Mota, Viviana	11000-2400-51100-0000-001752-1217-00000	Paycheck	\$1,102.42
11000	Operational	3520	Direct Deposit	5/15/2020	Mota, Viviana	11000-2400-51300-0000-001752-1217-00000	Paycheck	\$49.87
11000	Operational	3521	Direct Deposit	5/15/2020	Moulton, Alyse	11000-2100-51100-0000-001752-1214-00000	Paycheck	\$1,226.10
11000	Operational	3522	Direct Deposit	5/15/2020	Olivas, Cinthya	11000-2300-51100-0000-001752-1217-00000	Paycheck	\$789.70
11000	Operational	3523	Direct Deposit	5/15/2020	Qassem, Omkulthoom	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,302.13
11000	Operational	3524	Direct Deposit	5/15/2020	Quinones-Suarez, Carolina	11000-2300-51100-0000-001752-1113-00000	Paycheck	\$1,752.93
11000	Operational	3525	Direct Deposit	5/15/2020	Reno, Amber	11000-2200-51100-0000-001752-1211-00000	Paycheck	\$1,978.01
11000	Operational	3526	Direct Deposit	5/15/2020	Sanchez, Carolyn M	11000-2200-51100-0000-001752-1211-00000	Paycheck	\$1,970.07
11000	Operational	3527	Direct Deposit	5/15/2020	Siciliano, Steve	11000-1000-51100-2000-001752-1412-00000	Paycheck	\$725.19
11000	Operational	3527	Direct Deposit	5/15/2020	Siciliano, Steve	11000-2100-51100-0000-001752-1211-00000	Paycheck	\$791.97
11000	Operational	3528	Direct Deposit	5/15/2020	Sun, Diansang	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,082.63
11000	Operational	3529	Direct Deposit	5/15/2020	Zamudio, Omar	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,920.85
11000	Operational	3530	Direct Deposit	5/15/2020	Marquez, Nicodemus	11000-1000-51100-0000-001752-1612-00000	Paycheck	\$721.63
11000	Operational	3287	Payroll Liability - Printed	5/18/2020	ReliaStar Life Insurance Company	11000-0000-23147-0000-001752-0000-00000	Liability Payment	\$200.00
11000	Operational	3288	Payroll Liability - Printed	5/18/2020	Security Benefit	11000-0000-23147-0000-001752-0000-00000	Liability Payment	\$215.00
11000	Operational		Warrant - Debit	5/22/2020	PNM	11000-2600-54411-0000-001752-0000-00000	electric service	\$498.56
11000	Operational	3289	Warrant - Printed	5/22/2020	11Online, LLC	11000-2600-54416-0000-001752-0000-00000	Website Maintenance	\$269.70
11000	Operational	3290	Warrant - Printed	5/22/2020	Accountability And Compliance Resources LLC	11000-2100-55915-0000-001752-0000-00000	FY20 STARS Contract	\$410.32
11000	Operational	3291	Warrant - Printed	5/22/2020	Alarm Research Inc.	11000-2600-55915-0000-001752-0000-00000	Burglar Alarm Services	\$86.30
11000	Operational	3292	Warrant - Printed	5/22/2020	Albuquerque Publishing Company	11000-2300-55400-0000-001752-0000-00000	Job Posting Advertising	\$40.13
11000	Operational	3293	Warrant - Printed	5/22/2020	Beal School Bus Co.	11000-1000-55817-1010-001752-0000-00000	Field trip bus transportation of students	\$160.00
11000	Operational	3293	Warrant - Printed	5/22/2020	Beal School Bus Co.	11000-1000-55817-1010-001752-0000-00000	Field trip on 02/04/20 to the Museum of Natural History.	\$160.00
11000	Operational	3293	Warrant - Printed	5/22/2020	Beal School Bus Co.	11000-1000-55817-1010-001752-0000-00000	Field trip to the Ms. Bonner on 1/27/2020	\$160.00
11000	Operational	3293	Warrant - Printed	5/22/2020	Beal School Bus Co.	11000-1000-55818-1010-001752-0000-00000	Bus for field trip to main library downtown and back to school.	\$160.00

11000	Operational		3294	Warrant - Printed	5/22/2020	CES - Cooperative Education Service	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	\$45.40
11000	Operational		3295	Warrant - Printed	5/22/2020	Chyno, Ltd. Co.	11000-2600-54415-0000-001752-0000-00000	water sewer refuse	\$328.73
11000	Operational		3296	Warrant - Printed	5/22/2020	Comnet Consulting, Inc.	11000-2500-55915-0000-001752-0000-00000	IT managed services	\$2,966.56
11000	Operational		3298	Warrant - Printed	5/22/2020	Herff Jones Inc.	11000-2300-56118-0000-001752-0000-00000		(\$28.10)
11000	Operational		3298	Warrant - Printed	5/22/2020	Herff Jones Inc.	11000-2300-56118-0000-001752-0000-00000	Diploma Covers	\$472.39
11000	Operational		3299	Warrant - Printed	5/22/2020	Orkin Pest Control	11000-2600-55915-0000-001752-0000-00000	Pest control services	\$87.91
11000	Operational		3300	Warrant - Printed	5/22/2020	Quadient Leasing USA, Inc	11000-2400-53711-0000-001752-0000-00000	Postage Meter Services	\$187.02
11000	Operational			Payroll Liability - Debit	5/29/2020	Internal Revenue Service	11000-0000-23141-0000-001752-0000-00000	Liability Payment	\$3,871.21
11000	Operational			Payroll Liability - Debit	5/29/2020	Internal Revenue Service	11000-0000-23143-0000-001752-0000-00000	Liability Payment	\$5,969.14
11000	Operational			Payroll Liability - Debit	5/29/2020	Internal Revenue Service	11000-0000-23144-0000-001752-0000-00000	Liability Payment	\$698.02
11000	Operational			Payroll Liability - Debit	5/29/2020	NM Bank & Trust	11000-0000-23148-0000-001752-0000-00000	Liability Payment	\$32,375.31
11000	Operational			Payroll Liability - Debit	5/29/2020	Internal Revenue Service	11000-0000-23154-0000-001752-0000-00000	Liability Payment	\$698.02
11000	Operational		3305	Warrant - Printed	5/29/2020	CES - Cooperative Education Service	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	\$90.79
11000	Operational		3307	Warrant - Printed	5/29/2020	Ephesus Inc	11000-1000-55915-1010-001752-0000-00000	copier maintenance	\$466.91
11000	Operational		3531	Direct Deposit	5/29/2020	Archuleta, Leticia	11000-2300-51100-0000-001752-1111-00000	Paycheck	\$2,227.31
11000	Operational		3532	Direct Deposit	5/29/2020	Bonner, Sienna	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$784.67
11000	Operational		3532	Direct Deposit	5/29/2020	Bonner, Sienna	11000-1000-51100-9000-001752-1618-60003	Paycheck	\$58.53
11000	Operational		3532	Direct Deposit	5/29/2020	Bonner, Sienna	11000-2200-51100-0000-001752-1211-00000	Paycheck	\$858.44
11000	Operational		3533	Direct Deposit	5/29/2020	Bussetti, Jessica	11000-2100-51100-0000-001752-1214-00000	Paycheck	\$1,390.10
11000	Operational		3534	Direct Deposit	5/29/2020	Elliott-Kramer, Bridget	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,721.40
11000	Operational		3535	Direct Deposit	5/29/2020	Esparza, Eric	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,026.06
11000	Operational		3536	Direct Deposit	5/29/2020	Hoge, Nathan D	11000-2100-51100-2000-001752-1211-00000	Paycheck	\$1,759.68
11000	Operational		3537	Direct Deposit	5/29/2020	LaVolpa, Kristen L	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,910.93
11000	Operational		3538	Direct Deposit	5/29/2020	Meek, Wendy	11000-1000-51100-1010-001752-1412-00000	Paycheck	\$1,525.26
11000	Operational		3539	Direct Deposit	5/29/2020	Monje, Monika	11000-1000-51300-1010-001752-0000-00000	Paycheck	\$337.05
11000	Operational		3539	Direct Deposit	5/29/2020	Morje, Monika	11000-2300-51100-0000-001752-1114-00000	Paycheck	\$1,744.68
11000	Operational		3540	Direct Deposit	5/29/2020	Moore, Amanda Celeste	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,726.27
11000	Operational		3541	Direct Deposit	5/29/2020	Mota, Viviana	11000-2400-51100-0000-001752-1217-00000	Paycheck	\$1,102.43
11000	Operational		3541	Direct Deposit	5/29/2020	Mota, Viviana	11000-2400-51300-0000-001752-1217-00000	Paycheck	\$49.87
11000	Operational		3542	Direct Deposit	5/29/2020	Moulton, Alyse	11000-2100-51100-0000-001752-1214-00000	Paycheck	\$1,226.11
11000	Operational		3543	Direct Deposit	5/29/2020	Olivas, Cinthya	11000-2300-51100-0000-001752-1217-00000	Paycheck	\$789.71
11000	Operational		3544	Direct Deposit	5/29/2020	Gassem, Omkulthoom	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,302.14
11000	Operational		3545	Direct Deposit	5/29/2020	Quinones-Suarez, Carolina	11000-2300-51100-0000-001752-1113-00000	Paycheck	\$1,752.94
11000	Operational		3546	Direct Deposit	5/29/2020	Reno, Amber	11000-2200-51100-0000-001752-1211-00000	Paycheck	\$1,978.02
11000	Operational		3547	Direct Deposit	5/29/2020	Sanchez, Carolyn M	11000-2200-51100-0000-001752-1211-00000	Paycheck	\$1,970.08
11000	Operational		3548	Direct Deposit	5/29/2020	Siciliano, Steve	11000-1000-51100-2000-001752-1412-00000	Paycheck	\$725.19
11000	Operational		3548	Direct Deposit	5/29/2020	Siciliano, Steve	11000-2100-51100-0000-001752-1211-00000	Paycheck	\$791.98
11000	Operational		3549	Direct Deposit	5/29/2020	Sun, Diankang	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,082.64
11000	Operational		3550	Direct Deposit	5/29/2020	Zamudio, Omar	11000-1000-51100-1010-001752-1411-00000	Paycheck	\$1,920.86
11000	Operational		3551	Direct Deposit	5/29/2020	Marquez, Nicodemus	11000-1000-51100-0000-001752-1612-00000	Paycheck	\$612.96
24191	Title I - HS Redesign			Payroll Liability - Debit	5/6/2020	ERB	24191-0000-23224-0000-001752-0000-00000	Liability Payment	\$439.02
24191	Title I - HS Redesign		3271	Warrant - Printed	5/6/2020	Accelerated Learning Lab, LLC	24191-1000-55915-1010-001752-0000-00000	Coaching - Administrative support	\$3,775.63
24191	Title I - HS Redesign		3273	Warrant - Printed	5/6/2020	Apple Inc.	24191-2200-57332-0000-001752-0000-00000	10 Pk - Apple Ipad 128 GB Space Gray	\$4,530.00
24191	Title I - HS Redesign		3273	Warrant - Printed	5/6/2020	Apple Inc.	24191-2200-57332-0000-001752-0000-00000	Apple Pencils - 1st Generation	\$890.00
24191	Title I - HS Redesign		3277	Warrant - Printed	5/6/2020	Education Resources Consortium	24191-1000-53414-1010-001752-0000-00000	Educational Consulting	\$1,900.00
24191	Title I - HS Redesign		3283	Warrant - Printed	5/6/2020	Tori Stephens-Shauger	24191-1000-53414-1010-001752-0000-00000	Educational Consulting	\$2,250.00
24191	Title I - HS Redesign			Payroll Liability - Debit	5/7/2020	NMRHCA	24191-0000-23245-0000-001752-0000-00000	Liability Payment	\$53.00
24191	Title I - HS Redesign		3284	Warrant - Printed	5/7/2020	Future Focused Education	24191-1000-55915-1010-001752-0000-00000	Educational Consulting	\$4,050.00
24191	Title I - HS Redesign			Payroll Liability - Credit	5/11/2020	NMTRD	24191-0000-23142-0000-001752-0000-00000	Liability Payment	\$53.58
24191	Title I - HS Redesign			Payroll Liability - Debit	5/15/2020	Internal Revenue Service	24191-0000-23141-0000-001752-0000-00000	Liability Payment	\$62.10
24191	Title I - HS Redesign			Payroll Liability - Debit	5/15/2020	Internal Revenue Service	24191-0000-23143-0000-001752-0000-00000	Liability Payment	\$103.96
24191	Title I - HS Redesign			Payroll Liability - Debit	5/15/2020	Internal Revenue Service	24191-0000-23144-0000-001752-0000-00000	Liability Payment	\$12.16
24191	Title I - HS Redesign			Payroll Liability - Debit	5/15/2020	NM Bank & Trust	24191-0000-23148-0000-001752-0000-00000	Liability Payment	\$626.95
24191	Title I - HS Redesign			Payroll Liability - Debit	5/15/2020	Internal Revenue Service	24191-0000-23154-0000-001752-0000-00000	Liability Payment	\$12.16
24191	Title I - HS Redesign		3529	Direct Deposit	5/15/2020	Zamudio, Omar	24191-1000-51300-1010-001752-1411-00000	Paycheck	\$626.95
24191	Title I - HS Redesign		3297	Warrant - Printed	5/22/2020	Cynthia Ramirez	24191-2200-53414-0000-001752-0000-00000	Educational Consulting	\$7,674.13
24191	Title I - HS Redesign			Payroll Liability - Debit	5/29/2020	Internal Revenue Service	24191-0000-23141-0000-001752-0000-00000	Liability Payment	\$62.10
24191	Title I - HS Redesign			Payroll Liability - Debit	5/29/2020	Internal Revenue Service	24191-0000-23143-0000-001752-0000-00000	Liability Payment	\$103.96
24191	Title I - HS Redesign			Payroll Liability - Debit	5/29/2020	Internal Revenue Service	24191-0000-23144-0000-001752-0000-00000	Liability Payment	\$12.16
24191	Title I - HS Redesign			Payroll Liability - Debit	5/29/2020	NM Bank & Trust	24191-0000-23148-0000-001752-0000-00000	Liability Payment	\$626.95
24191	Title I - HS Redesign			Payroll Liability - Debit	5/29/2020	Internal Revenue Service	24191-0000-23154-0000-001752-0000-00000	Liability Payment	\$12.16
24191	Title I - HS Redesign		3303	Warrant - Printed	5/29/2020	Accelerated Learning Lab, LLC	24191-1000-55915-1010-001752-0000-00000	Coaching - Administrative support	\$3,775.63
24191	Title I - HS Redesign		3306	Warrant - Printed	5/29/2020	Education Resources Consortium	24191-1000-55915-1010-001752-0000-00000	Educational Consulting	\$2,800.00
24191	Title I - HS Redesign		3308	Warrant - Printed	5/29/2020	Timoth R.W. Kubik	24191-1000-55915-1010-001752-0000-00000	Educational Consulting - HSRD Blueprint	\$1,800.00
24191	Title I - HS Redesign		3550	Direct Deposit	5/29/2020	Zamudio, Omar	24191-1000-51300-1010-001752-1411-00000	Paycheck	\$626.95
27109	Instructional Materials		3304	Warrant - Printed	5/29/2020	Amazon.com	27109-1000-56108-1010-001752-0000-00000	Classroom Supplies Grant	\$1,236.74



# 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: 05/31/2020; Include Unposted Transactions: No; Created On: 6/24/2020 12:14:22 PM

Last Reconciled		Beginning Balance	Statement Date	Ending Balance	
4/30/2020		\$2,485,405.72	05/31/2020	\$2,472,627.52	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
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
5/6/2020	1226		Educational Retirement Board		\$25,562.74
5/6/2020	AP14820	3271	Accelerated Learning Lab, LLC		\$3,775.63
5/6/2020	AP14820	3272	ACES - Assoc. of Charter School Education Services		\$11,224.39
5/6/2020	AP14820	3273	Apple Inc.		\$5,420.00
5/6/2020	AP14820	3274	CenturyLink Communications, LLC		\$62.67
5/6/2020	AP14820	3275	CES - Cooperative Education Service		\$77.82
5/6/2020	AP14820	3276	Chavez Cleaning Service		\$2,353.83
5/6/2020	AP14820	3278	inAccord P.C.		\$5,393.75
5/6/2020	AP14820	3279	Jive Communications		\$668.79
5/6/2020	AP14820	3280	Leticia Archuleta		\$50.00
5/6/2020	AP14820	3281	Romero Consulting, LLC		\$539.38
5/6/2020	AP14820	3282	SG Consulting Services		\$539.38
5/6/2020	AP14820	3283	Tori Stephens-Shauger		\$2,250.00
5/6/2020	CR14621	CR14621	Fund 27109- Instructional Material	\$2,714.65	
5/7/2020	1227		NM Retireee Health Care Authority		\$3,091.64
5/7/2020	1229		NMPSIA		\$16,523.14
5/7/2020	AP14821	3285	NM Edge		\$540.00
5/11/2020	1228		NM Taxation and Revenue Department		\$2,885.85
5/12/2020	CR14618	CR14618	SEG May 2020	\$184,340.94	
5/13/2020	CR14617	CR14617	CNM SVCS, FYEX 1110 1st Yr- Monika Monje	\$500.00	
5/15/2020	1238		NM Bank & Trust		\$33,001.97
5/15/2020	1246		Internal Revenue Service		\$11,300.50
5/18/2020	1231	3287	ReliaStar Life Insurance Company		\$200.00
5/18/2020	1232	3288	Security Benefit		\$215.00
5/20/2020	CR14619	CR14619	Bernco HB33 and SB9	\$15,701.30	
5/22/2020	AP14822	3294	CES - Cooperative Education Service		\$45.40
5/22/2020	AP14822	3295	Chyno, Ltd. Co.		\$18,578.73
5/22/2020	AP14822	3297	Cynthia Ramirez		\$7,674.13
5/22/2020	AP14822	3298	Herff Jones, Inc		\$444.29
5/22/2020	AP14822	3299	Orkin Pest Control		\$87.91
5/29/2020	1243		Internal Revenue Service		\$11,426.77
5/29/2020	1244		NM Bank & Trust		\$33,002.26



5/29/2020	CR14620	CR14620	United Way of CNM	\$9.00	
<b>Sub Total</b>				<b>\$203,265.89</b>	<b>\$216,044.09</b>

# 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: 05/31/2020; Include Unposted Transactions: No; Created On: 6/24/2020 12:14:22 PM

Last Reconciled		Beginning Balance	Statement Date		
4/30/2020		(\$27,409.46)	05/31/2020		
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
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	3189	Leticia Archuleta		\$56.14
3/11/2020	AP14809	3201	National Hispanic Cultural Center		\$250.00
5/4/2020	00012385	00012385	(Void of 00012361) Void Warrant: 3249; Reversing Disbursement for Voucher: AP14816, AP Batch 2020 04 08, Vendor: Apple Inc.; Temp Transaction		\$890.00
5/6/2020	AP14820	3277	Education Resources Consortium		\$1,900.00
5/7/2020	1230	3286	American Heritage Life Insurance Company		\$266.70
5/7/2020	AP14821	3284	Future Focused Education		\$4,050.00
5/22/2020	AP14822		PNM		\$498.56
5/22/2020	AP14822	3289	11Online, LLC		\$269.70
5/22/2020	AP14822	3290	Accountability & Compliance Resources		\$410.32
5/22/2020	AP14822	3291	Alarm Research Inc.		\$86.30
5/22/2020	AP14822	3292	Albuquerque Publishing Company		\$40.13
5/22/2020	AP14822	3293	Beal School Bus Co.		\$640.00
5/22/2020	AP14822	3296	Comnet Consulting Inc.		\$2,966.56
5/22/2020	AP14822	3300	Quadient Leasing USA, Inc.		\$187.02
5/29/2020	AP14823	3303	Accelerated Learning Lab, LLC		\$3,775.63
5/29/2020	AP14823	3304	Amazon.com		\$1,741.36
5/29/2020	AP14823	3305	CES - Cooperative Education Service		\$90.79
5/29/2020	AP14823	3306	Education Resources Consortium		\$2,800.00
5/29/2020	AP14823	3307	Ephesus Inc		\$466.91
5/29/2020	AP14823	3308	Timoth R.W. Kubik		\$1,800.00
<b>Sub Total</b>					<b>\$24,846.32</b>

# 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: 05/31/2020; Include Unposted Transactions: No; Created On: 6/24/2020 12:14:23 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
05/04/2020	00012385	00012385	24191-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14816; Fund=24191	\$0.00	\$890.00
05/04/2020	AP14816	00012361	24191-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14816; Fund=24191	\$890.00	\$0.00
05/06/2020	1226	00012408	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1226	\$0.00	\$25,123.72
05/06/2020	1226	00012408	24191-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1226	\$0.00	\$439.02
05/06/2020	AP14820	00012366	24191-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14820; Fund=24191	\$0.00	\$13,345.63
05/06/2020	AP14820	00012366	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14820; Fund=11000	\$0.00	\$20,910.01
05/06/2020	CR14621	00012541	27109-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR14621-Receipt No.: 000	\$2,714.65	\$0.00
05/07/2020	1227	00012407	24191-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1227	\$0.00	\$53.00
05/07/2020	1227	00012407	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1227	\$0.00	\$3,038.64
05/07/2020	1229	00012411	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1229	\$0.00	\$16,523.14
05/07/2020	1230	00012412	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1230	\$0.00	\$266.70
05/07/2020	AP14821	00012376	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14821; Fund=11000	\$0.00	\$540.00
05/07/2020	AP14821	00012376	24191-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14821; Fund=24191	\$0.00	\$4,050.00
05/11/2020	1228	00012409	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1228	\$0.00	\$2,832.27
05/11/2020	1228	00012409	24191-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1228	\$0.00	\$53.58
05/12/2020	CR14618	00012539	11000-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR14618-Receipt No.: 000	\$184,340.94	\$0.00
05/13/2020	CR14617	00012538	11000-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR14617-Receipt No.: 000	\$500.00	\$0.00
05/15/2020	1238	00012405	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1238	\$0.00	\$32,375.02
05/15/2020	1238	00012405	24191-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1238	\$0.00	\$626.95
05/15/2020	1246	00012544	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1246	\$0.00	\$11,110.12
05/15/2020	1246	00012544	24191-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1246	\$0.00	\$190.38
05/18/2020	1231	00012413	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1231	\$0.00	\$200.00
05/18/2020	1232	00012414	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1232	\$0.00	\$215.00
05/20/2020	CR14619	00012540	31600-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR14619-Receipt No.: 000	\$10,462.13	\$0.00
05/20/2020	CR14619	00012540	31700-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR14619-Receipt No.: 000	\$5,239.17	\$0.00
05/22/2020	AP14822	00012418	31200-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14822; Fund=31200	\$0.00	\$18,250.00
05/22/2020	AP14822	00012418	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14822; Fund=11000	\$0.00	\$6,004.92
05/22/2020	AP14822	00012418	24191-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14822; Fund=24191	\$0.00	\$7,674.13
05/26/2020	AP14808	00012442	24191-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14808; Fund=24191	\$5,400.00	\$0.00
05/29/2020	00012495	00012495	11000-0000-11012-0000-001752-0000-00000	To reclass April & May 2020 Instructional Coach salary to Thornburg Foundation	\$5,333.32	\$0.00
05/29/2020	00012495	00012495	29102-0000-11012-0000-001752-0000-00000	To reclass April & May 2020 Instructional Coach salary to Thornburg Foundation	\$0.00	\$5,333.32
05/29/2020	00012643	00012643	27130-0000-11012-0000-001752-0000-00000	To correct over expenditure on Fund 27130.	\$4.62	\$0.00
05/29/2020	00012643	00012643	11000-0000-11012-0000-001752-0000-00000	To correct over expenditure on Fund 27130.	\$0.00	\$4.62
05/29/2020	1243	00012542	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1243	\$0.00	\$11,236.39
05/29/2020	1243	00012542	24191-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1243	\$0.00	\$190.38
05/29/2020	1244	00012543	24191-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1244	\$0.00	\$626.95
05/29/2020	1244	00012543	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 1244	\$0.00	\$32,375.31
05/29/2020	AP14823	00012487	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14823; Fund=11000	\$0.00	\$557.70
05/29/2020	AP14823	00012487	27109-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14823; Fund=27109	\$0.00	\$1,236.74
05/29/2020	AP14823	00012487	24191-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14823; Fund=24191	\$0.00	\$8,375.63
05/29/2020	AP14823	00012487	27130-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14823; Fund=27130	\$0.00	\$504.62
05/29/2020	CR14620	00012537	11000-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR14620-Receipt No.: 000	\$9.00	\$0.00
05/31/2020	00012644	00012644	11000-0000-11012-0000-001752-0000-00000	To reclass over expenditure from fund 31200 to fund 11000	\$0.00	\$18,250.00
05/31/2020	00012644	00012644	31200-0000-11012-0000-001752-0000-00000	To reclass over expenditure from fund 31200 to fund 11000	\$18,250.00	\$0.00
05/31/2020	AP14743	00012630	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP14743; Fund=11000	\$45.00	\$0.00
<b>Sub Total</b>					<b>\$233,188.83</b>	<b>\$243,403.89</b>

# 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: 05/31/2020; Include Unposted Transactions: No; Created On: 6/24/2020 12:14:23 PM

	<b>Bank Reconciliation +</b>	<b>Outstanding</b>	<b>ExpectedGL -</b>	<b>ActualGL 1</b>	<b>Difference</b>
Beginning Balance	\$2,485,405.72 +	(\$27,409.46) =	\$2,457,996.26 -	\$2,457,996.26 =	\$0.00
Deposits/Debits	\$203,265.89 +	\$6,335.00 =	\$209,600.89 -	\$233,188.83 =	(\$23,587.94)
Withdrawals/Credits	(\$216,044.09) +	(\$3,771.86) =	(\$219,815.95) -	(\$243,403.89) =	\$23,587.94
<b>Sub Total</b>	<b>\$2,472,627.52</b>	<b>(\$24,846.32)</b>	<b>\$2,447,781.20</b>	<b>\$2,447,781.20</b>	<b>\$0.00</b>

## Health Leadership High School

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

Cycle: FY19-20; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Function;  
Expenditure Element: Function; Begin Date: 05/01/2020; End Date: 05/31/2020

Description	11000 - Operational	24191 - Title I - HS Redesign	27109 - Instructional Materials	27130 - Feminine Hygiene Products	29102 - Private Dir Grants (Categ	31600 - Capital Improvements HB-	31700 - Capital Improvements SB-9	Total
0000 - Revenue/Balance Sheet	\$184,849.94	\$0.00	\$2,714.65	\$0.00	\$0.00	\$10,567.81	\$5,292.09	\$203,424.49
<b>Total Revenue</b>	\$184,849.94	\$0.00	\$2,714.65	\$0.00	\$0.00	\$10,567.81	\$5,292.09	\$203,424.49
1000 - Instruction	\$61,758.05	\$30,211.47	\$1,236.74	\$0.00	\$5,333.32	\$0.00	\$0.00	\$98,539.58
2100 - Support Services-Students	\$21,002.42	(\$5,400.00)	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$16,102.42
2200 - Support Services-Instruction	\$15,674.20	\$5,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,094.20
2300 - Support Services-General Administration	\$35,699.78	\$0.00	\$0.00	\$0.00	\$0.00	\$105.68	\$52.92	\$35,858.38
2400 - Support Services-School Administration	\$5,103.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,103.91
2500 - Central Services	\$14,730.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,730.95
2600 - Operation & Maintenance of Plant	\$22,606.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,606.49
2700 - Student Transportation	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>Total Expenditure</b>	\$176,625.80	\$30,231.47	\$1,236.74	\$500.00	\$5,333.32	\$105.68	\$52.92	\$214,085.93
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$8,224.14	(\$30,231.47)	\$1,477.91	(\$500.00)	(\$5,333.32)	\$10,462.13	\$5,239.17	(\$10,661.44)
Fund Balance, Beginning of year	\$1,231,875.43	(\$22,761.21)	\$0.00	\$0.00	\$90,688.33	\$309,674.57	\$1,402.08	\$1,610,879.20
<b>Fund Balance, End of year</b>	<b>\$1,240,099.57</b>	<b>(\$52,992.68)</b>	<b>\$1,477.91</b>	<b>(\$500.00)</b>	<b>\$85,355.01</b>	<b>\$320,136.70</b>	<b>\$6,641.25</b>	<b>\$1,600,217.76</b>

# Health Leadership High School

## Balance Sheet Report

Cycle: FY19-20; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 05/31/2020; Detail: No; Created On: 6/24/2020 9:57:25 AM

Description	11000	14000	21000	23000	24101	24106	24154	24190	24191	27103
11012 - Cash	\$1,866,759.17	\$26,867.36	\$0.00	\$2,382.50	(\$3,656.08)	(\$44,644.84)	(\$2,687.95)	(\$37,917.24)	(\$81,735.76)	(\$1,055.00)
<b>Subtotal of Account Type: Asset</b>	<b>\$1,866,759.17</b>	<b>\$26,867.36</b>	<b>\$0.00</b>	<b>\$2,382.50</b>	<b>(\$3,656.08)</b>	<b>(\$44,644.84)</b>	<b>(\$2,687.95)</b>	<b>(\$37,917.24)</b>	<b>(\$81,735.76)</b>	<b>(\$1,055.00)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,866,759.17</b>	<b>\$26,867.36</b>	<b>\$0.00</b>	<b>\$2,382.50</b>	<b>(\$3,656.08)</b>	<b>(\$44,644.84)</b>	<b>(\$2,687.95)</b>	<b>(\$37,917.24)</b>	<b>(\$81,735.76)</b>	<b>(\$1,055.00)</b>
21014 - Other Accounts Payable	\$1,899.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$134.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,774.32	\$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	\$605.08	\$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	\$24,604.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.02	\$0.00
23225 - Health Insurance	\$16,205.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$2,026.51	\$0.00	\$0.00	\$0.00	\$57.23	\$32.16	\$0.00	\$42.36	\$11.64	\$0.00
23227 - Workers Comensation	\$55.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$3,108.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$49,303.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.23</b>	<b>\$32.16</b>	<b>\$0.00</b>	<b>\$42.36</b>	<b>\$557.24</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$1,231,875.43	\$24,997.60	(\$6,874.62)	\$2,857.50	\$0.00	\$0.00	\$0.00	(\$26,881.47)	(\$22,761.21)	\$0.00
Net Increase/Decrease	\$585,579.81	\$1,869.76	\$6,874.62	(\$475.00)	(\$3,713.31)	(\$44,677.00)	(\$2,687.95)	(\$11,078.13)	(\$59,531.79)	(\$1,055.00)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,817,455.24</b>	<b>\$26,867.36</b>	<b>\$0.00</b>	<b>\$2,382.50</b>	<b>(\$3,713.31)</b>	<b>(\$44,677.00)</b>	<b>(\$2,687.95)</b>	<b>(\$37,959.60)</b>	<b>(\$82,293.00)</b>	<b>(\$1,055.00)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,866,759.17</b>	<b>\$26,867.36</b>	<b>\$0.00</b>	<b>\$2,382.50</b>	<b>(\$3,656.08)</b>	<b>(\$44,644.84)</b>	<b>(\$2,687.95)</b>	<b>(\$37,917.24)</b>	<b>(\$81,735.76)</b>	<b>(\$1,055.00)</b>

Description	27107	27109	27130	27189	29102	29114	31200	31600	31700	31701	Total
11012 - Cash	\$0.00	\$24,081.44	(\$500.00)	\$22.94	\$44,652.92	\$7,154.61	(\$42,502.00)	\$422,504.03	\$7,784.49	\$260,270.61	\$2,447,781.20
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>\$24,081.44</b>	<b>(\$500.00)</b>	<b>\$22.94</b>	<b>\$44,652.92</b>	<b>\$7,154.61</b>	<b>(\$42,502.00)</b>	<b>\$422,504.03</b>	<b>\$7,784.49</b>	<b>\$260,270.61</b>	<b>\$2,447,781.20</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>\$24,081.44</b>	<b>(\$500.00)</b>	<b>\$22.94</b>	<b>\$44,652.92</b>	<b>\$7,154.61</b>	<b>(\$42,502.00)</b>	<b>\$422,504.03</b>	<b>\$7,784.49</b>	<b>\$260,270.61</b>	<b>\$2,447,781.20</b>
21014 - Other Accounts Payable	\$0.00	\$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	\$0.00	\$134.53
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,827.90
23143 - FICA	\$0.00	\$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	\$0.00	\$605.08
23148 - Direct Deposit	\$0.00	\$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	\$0.00	(\$39.91)
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,043.62
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,228.27
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.90
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.27
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161.84
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,015.86</b>
32300 - Unreserved Fund Balance	(\$2,769.00)	\$0.00	\$0.00	\$0.00	\$90,688.33	\$8,584.61	(\$32,579.00)	\$309,674.57	\$1,402.08	\$212,544.20	\$1,790,759.02
Net Increase/Decrease	\$2,769.00	\$24,081.44	(\$500.00)	\$0.00	(\$46,035.41)	(\$1,430.00)	(\$9,923.00)	\$112,829.46	\$6,382.41	\$47,726.41	\$607,006.32
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$24,081.44</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$44,652.92</b>	<b>\$7,154.61</b>	<b>(\$42,502.00)</b>	<b>\$422,504.03</b>	<b>\$7,784.49</b>	<b>\$260,270.61</b>	<b>\$2,397,765.34</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>\$24,081.44</b>	<b>(\$500.00)</b>	<b>\$22.94</b>	<b>\$44,652.92</b>	<b>\$7,154.61</b>	<b>(\$42,502.00)</b>	<b>\$422,504.03</b>	<b>\$7,784.49</b>	<b>\$260,270.61</b>	<b>\$2,447,781.20</b>