

**Health Leadership High School
Financial Update
November 26, 2019**

A. BARs*

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	001-752-1920-0008-I	Title I	Increase	\$ 8,597
2	001-752-1920-0009-IB	2009 Dual Credit Instruc. Mats.	Initial Budget	\$ 10,792

B. Payroll & Accounts Payable Payment Vouchers*

1 October 2019

C. Financial Statement Reports - as of October 31, 2019

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: 001-752-1920-0008-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: David Vigil, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-750-4547

Email: david@healthleadershiphighschool.org

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

Revenue 24101.0000.41924 \$8,597

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$17,838	\$6,725	\$24,563	0.14
24101 Title I - ESEA	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$2,645	\$952	\$3,597	
24101 Title I - ESEA	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,101	\$417	\$1,518	
24101 Title I - ESEA	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$258	\$98	\$356	
24101 Title I - ESEA	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,500	\$405	\$1,905	
Sub Total						\$8,597		0.14
Indirect Cost								
DOC. TOTAL						\$8,597		

Justification:

To budget Increase per award letter.

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

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

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

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



Raquel M.
Reedy
Superintendent

8/26/2019

1752 752 45935
Health Leadership High School
1900 Randolph Rd. SE
Albuquerque, NM 87106

Dear David Vigil

Please accept this letter as your FY 2019-2020 notice from APS for the accounts and amounts listed below. Please follow the BAR entry process in the Albuquerque Public Schools, Grant Management, Charter School Procedures Manual to establish your BAR in OBMS.

**OBMS will auto create a BAR for the Adjustment Action amount
below once the APS BAR has been approved by PED.**

All cash requests for reimbursement of funds will be processed through OBMS/APS as outlined in the APS-GM-Charter School Procedures Manual. Attach this letter as any backup documentation that PED or any other agency may require.

Grant Name	UCOA Fund	CFDA#	Planning Award	Adjusted Allocation	Current OBMS Approved Bdg	Adjustment Action
Title I	24101	84.0100	\$58,082.00	\$58,082.00	\$49,485.00	\$8,597.00
IDEA B	24106	84.0270	\$44,677.00	\$44,677.00	\$44,677.00	\$0.00
Title III-English Language Learner	24153	84.365A	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Title II-Improving Teacher/Principal Q	24154	84.367A	\$13,369.00	\$13,369.00	\$13,369.00	\$0.00
CSI	24190	84.010A	\$35,437.00	\$35,437.00	\$35,437.00	\$0.00
Highschool Redesign	24191	84.010A	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00

Please contact me with any questions or concerns.

Thank you,

Mihaela Marin, Senior Director Grant Management
Albuquerque Public Schools

6400 Uptown Blvd NE,
PO Box 25704
Albuquerque, NM 87125

Mihaela.Marin@aps.edu
505-880-2578

david@healthleadershiphighschool.org
blanca@healthleadershiphighschool.org

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

Page 4 of 29
 Doc. ID: 001-752-1920-0009-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: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 27103.0000.41924 \$10,792

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

Justification:

To submit initial budget.

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

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

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

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

Health Leadership High School

Check Payments By Fund Report

Accounting Cycle: FY19-20; Begin Date: 10/01/2019; End Date: 10/31/2019; Display Element Description: Fund; Check Type: [All]; Sort By Element: Fund; Account Code Expression: [All]; Created On: 11/21/2019 5:52:12 PM

Description	Check Number	Check Type	Check Date	Payee	Reason	Amount
Operational	2966	Warrant - Printed	10/3/2019	Bonner, Sienna	Reimbursement For Cross Country Uniform	\$25.00
Operational	2967	Warrant - Printed	10/3/2019	CES - Cooperative Education Service	Diagnostician	\$84.30
Operational	2967	Warrant - Printed	10/3/2019	CES - Cooperative Education Service	Speech Therapist	\$343.70
Operational	2968	Warrant - Printed	10/3/2019	Chavez Cleaning Service	janitorial Services	\$2,353.83
Instructional Materials	2969	Warrant - Printed	10/3/2019	CNM Bookstore	ISBN 13:978-1457683039 Bradford Handbook,	\$154.75
Operational	2970	Warrant - Printed	10/3/2019	Ephesus Inc	copier maintenance	\$1,120.25
Operational	2970	Warrant - Printed	10/3/2019	Ephesus Inc	Monthly maintenance for Ecosys M3145dn copier	\$84.14
Operational	2971	Warrant - Printed	10/3/2019	Harris School Solutions	employee license	\$162.00
Operational	2972	Warrant - Printed	10/3/2019	Sandia Safe & Lock	LOCKSMITH SERVICES	\$24.00
Operational	2973	Warrant - Printed	10/3/2019	Zia Graphics	School t-shirts -	\$1,099.00
Operational	2974	Payroll Liability - Printed	10/3/2019	Allstate Workplace Division	Liability Payment	\$72.32
Operational	2990	Warrant - Printed	10/3/2019	Atkins, Keith		\$25.94
Operational	2991	Warrant - Printed	10/3/2019	Bonner, Sienna		\$50.00
Operational	2992	Warrant - Printed	10/3/2019	CenturyLink Communications, LLC	analog phone line elevator/fax	\$141.36
Operational	2993	Warrant - Printed	10/3/2019	CES - Cooperative Education Service	Diagnostician	\$807.47
Operational	2993	Warrant - Printed	10/3/2019	CES - Cooperative Education Service	Speech Therapist	\$165.30
Instructional Materials	2994	Warrant - Printed	10/3/2019	CNM Bookstore	McGraw Hill Medical Dictionary (w/ESSE of	\$251.00
Operational	2995	Warrant - Printed	10/3/2019	Esparza, Eric		\$8.98
Operational	2996	Warrant - Printed	10/3/2019	Jive Communications	Phone Service (annual)	\$644.17
Operational	2997	Warrant - Printed	10/3/2019	Lorhan Construction	building maintenance	\$742.57
McCune Charitable Foundation	2998	Warrant - Printed	10/3/2019	Mujeres en Accion	catered food	\$185.00
Operational	2999	Warrant - Printed	10/3/2019	Orkin Pest Control	Pest control services	\$87.91
Operational	3000	Warrant - Printed	10/3/2019	Quinones-Suarez, Carolina		\$47.00
Operational	3001	Warrant - Printed	10/3/2019	TIG	Promethean board repairs	\$215.75
Operational	3003	Warrant - Printed	10/3/2019	Unite Private Networks, LLC	Internet Service	\$93.05
Operational	3004	Warrant - Printed	10/3/2019	Zia Graphics	Accelerate Jersey/Short Black/White	\$453.00
Operational	3004	Warrant - Printed	10/3/2019	Zia Graphics	Prism Goalkeeper Jersey Power Blue Black	\$35.00
Operational	3005	Warrant - Printed	10/3/2019	Lorhan Construction	building maintenance	\$3,357.00
Operational	3006	Payroll Liability - Printed	10/15/2019	NMTRD	Liability Payment	\$2,642.96
Title I - IASA	3006	Payroll Liability - Printed	10/15/2019	NMTRD	Liability Payment	\$149.88
Entitlement IDEA-B	3006	Payroll Liability - Printed	10/15/2019	NMTRD	Liability Payment	\$98.26
Comprehensive Support and Improvement	3006	Payroll Liability - Printed	10/15/2019	NMTRD	Liability Payment	\$167.56
Operational	3007	Payroll Liability - Printed	10/17/2019	ReliaStar Life Insurance Company	Liability Payment	\$417.50
Operational	3008	Payroll Liability - Printed	10/17/2019	Security Benefit	Liability Payment	\$525.00
Operational	3009	Payroll Liability - Printed	10/17/2019	Allstate Workplace Division	Liability Payment	\$72.32
Operational	3010	Payroll Liability - Printed	10/17/2019	NMTRD	Liability Payment	\$93.75
Title I - IASA	3010	Payroll Liability - Printed	10/17/2019	NMTRD	Liability Payment	\$11.56
Entitlement IDEA-B	3010	Payroll Liability - Printed	10/17/2019	NMTRD	Liability Payment	\$3.61
Comprehensive Support and Improvement	3010	Payroll Liability - Printed	10/17/2019	NMTRD	Liability Payment	\$2.88
Operational	3011	Payroll Liability - Printed	10/17/2019	NMDWS	Liability Payment	\$440.06
Title I - IASA	3011	Payroll Liability - Printed	10/17/2019	NMDWS	Liability Payment	\$76.68
Entitlement IDEA-B	3011	Payroll Liability - Printed	10/17/2019	NMDWS	Liability Payment	\$24.12
Comprehensive Support and Improvement	3011	Payroll Liability - Printed	10/17/2019	NMDWS	Liability Payment	\$21.18
Operational	3012	Warrant - Printed	10/24/2019	CES - Cooperative Education Service		\$121,359.38
Operational	3013	Warrant - Printed	10/24/2019	CenturyLink Communications, LLC	Internet Service	\$13,000.00
Operational	3015	Warrant - Printed	10/24/2019	Lighthouse Business Info Solutions	Server Maintenance Agreement	\$16.18
Operational	3015	Warrant - Printed	10/24/2019	Lighthouse Business Info Solutions	Server/Network technical support	\$188.78
Operational	3016	Warrant - Printed	10/24/2019	Matthews Fox, PC	Legal Services	\$1,556.18
Operational	3017	Warrant - Printed	10/24/2019	Sandia Office Supply, Inc	school supplies	\$176.40
Operational	3018	Warrant - Printed	10/24/2019	Shamrock Discount Janitor Supply	Janitorial Supplies	\$1,526.75
Operational	3018	Warrant - Printed	10/24/2019	Shamrock Discount Janitor Supply	Janitorial supplies for the FY20 year.	\$192.49
Operational	3019	Warrant - Printed	10/24/2019	TIG	Promethean board repairs	\$40.00
Operational	3020	Warrant - Printed	10/24/2019	U-Stor-It	off site storage	\$136.00
Operational	3021	Warrant - Printed	10/24/2019	Culligan Bottled Water of Albuquerque	5 Gallon Water Bottles - 6 monthly	\$51.55
Operational	3022	Warrant - Printed	10/24/2019	Neopost USA Inc	Postage Meter Services	\$230.68

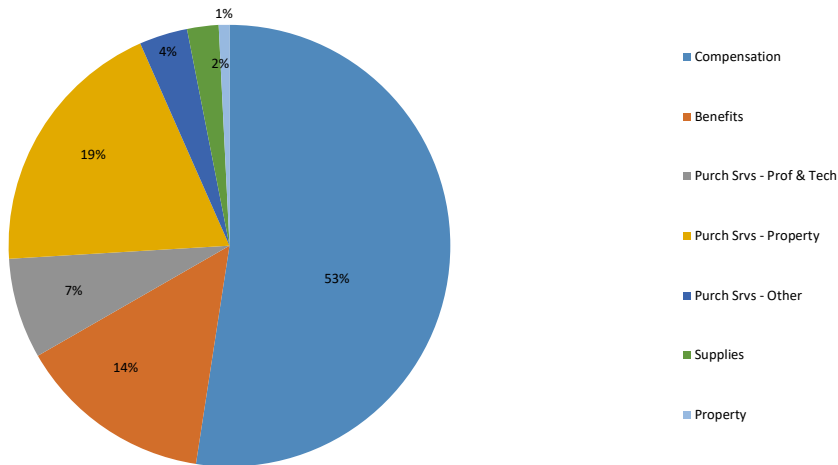
Operational	3023	Warrant - Printed	10/28/2019	11Online, LLC	Website Maintenance	\$215.75
Operational	3024	Warrant - Printed	10/28/2019	Alarm Research Inc.	Burglar Alarm Services	\$86.30
Operational	3025	Warrant - Printed	10/28/2019	CES - Cooperative Education Service	Diagnostician	\$32.42
Operational	3025	Warrant - Printed	10/28/2019	CES - Cooperative Education Service	Speech Therapist	\$395.59
Operational	3026	Warrant - Printed	10/28/2019	Chyno, Ltd. Co.	water sewer refuse	\$312.58
Public School Capital Outlay	3026	Warrant - Printed	10/28/2019	Chyno, Ltd. Co.	Lease Payments	\$18,562.58
Operational	3027	Warrant - Printed	10/28/2019	Comnet Consulting, Inc.	IT managed services	\$2,966.56
Operational	3028	Warrant - Printed	10/28/2019	David Vigil		\$35.88
Operational	3028	Warrant - Printed	10/28/2019	David Vigil	Copy paper	\$18.29
Operational	3028	Warrant - Printed	10/28/2019	David Vigil	Lodging	\$346.86
Operational	3028	Warrant - Printed	10/28/2019	David Vigil	Meals	\$32.45
Operational	3028	Warrant - Printed	10/28/2019	David Vigil	Mileage	\$201.18
Operational	3029	Warrant - Printed	10/28/2019	Jason Marquez	Composting Supplies	\$10.56
Operational	3030	Warrant - Printed	10/28/2019	MailFinance	Postage Meter	\$161.92
Operational	3031	Warrant - Printed	10/28/2019	Monika Monje		\$35.89
Operational	3032	Warrant - Printed	10/28/2019	Sandia Office Supply, Inc	school office supplies	\$1,791.32
Operational	3033	Warrant - Printed	10/28/2019	Sandia Safe & Lock	LOCKSMITH SERVICES	\$8.50
Operational	3034	Warrant - Printed	10/28/2019	Search Institute	Individual Data File	\$150.00
Operational	3034	Warrant - Printed	10/28/2019	Search Institute	pre and post data site reports	\$500.00
Operational	3035	Warrant - Printed	10/28/2019	Sharp Business Systems	copier maintenance	\$25.79
Teacher/Principal Training & Recruiting	3036	Warrant - Printed	10/28/2019	SW Regional Education Cooperative	School Employment Law Workshop	\$175.00
Operational	3037	Warrant - Printed	10/28/2019	Teachers' Toolbox	Item # 1013 - APS Calendar	\$210.00
Operational	3038	Warrant - Printed	10/28/2019	U-Stor-It	off site storage	\$119.00
Operational	3172	Direct Deposit	10/15/2019	Archuleta, Leticia	Paycheck	\$2,226.66
Operational	3173	Direct Deposit	10/15/2019	Atkins, Keith	Paycheck	\$1,627.97
Operational	3174	Direct Deposit	10/15/2019	Bonner, Sienna	Paycheck	\$789.68
Operational	3174	Direct Deposit	10/15/2019	Bonner, Sienna	Paycheck	\$58.90
Operational	3174	Direct Deposit	10/15/2019	Bonner, Sienna	Paycheck	\$863.94
Title I - IASA	3175	Direct Deposit	10/15/2019	Burningham, Younhee	Paycheck	\$1,323.47
Operational	3176	Direct Deposit	10/15/2019	Bussetti, Jessica	Paycheck	\$1,403.26
Operational	3177	Direct Deposit	10/15/2019	De la Huerga, Mario	Paycheck	\$468.83
Operational	3178	Direct Deposit	10/15/2019	Elliott-Kramer, Bridget	Paycheck	\$1,742.86
Operational	3179	Direct Deposit	10/15/2019	Esparza, Eric	Paycheck	\$1,167.76
Operational	3180	Direct Deposit	10/15/2019	LaVolpa, Kristen L	Paycheck	\$2,111.05
Operational	3181	Direct Deposit	10/15/2019	Marquez, Jason	Paycheck	\$1,413.84
Entitlement IDEA-B	3182	Direct Deposit	10/15/2019	Meek, Wendy	Paycheck	\$1,772.40
Operational	3183	Direct Deposit	10/15/2019	Monje, Monika	Paycheck	\$1,805.92
Operational	3184	Direct Deposit	10/15/2019	Mota, Viviana	Paycheck	\$1,224.63
Operational	3184	Direct Deposit	10/15/2019	Mota, Viviana	Paycheck	\$49.24
Title I - IASA	3185	Direct Deposit	10/15/2019	Moulton, Alyse	Paycheck	\$1,236.80
Operational	3186	Direct Deposit	10/15/2019	Olivas, Cinthya	Paycheck	\$1,205.69
Operational	3187	Direct Deposit	10/15/2019	Pearson, Velinda	Paycheck	\$1,990.45
Operational	3188	Direct Deposit	10/15/2019	Qassem, Omkulthoom	Paycheck	\$1,400.56
Operational	3189	Direct Deposit	10/15/2019	Quinones-Suarez, Carolina	Paycheck	\$1,758.38
Operational	3190	Direct Deposit	10/15/2019	Reno, Amber	Paycheck	\$2,007.89
Comprehensive Support and Improvement	3191	Direct Deposit	10/15/2019	Sanchez, Carolyn M	Paycheck	\$1,967.93
Operational	3192	Direct Deposit	10/15/2019	Shauger, Rob	Paycheck	\$1,777.23
Operational	3193	Direct Deposit	10/15/2019	Siciliano, Steve	Paycheck	\$721.44
Operational	3193	Direct Deposit	10/15/2019	Siciliano, Steve	Paycheck	\$787.87
Operational	3194	Direct Deposit	10/15/2019	Vigil, David	Paycheck	\$2,329.13
Operational	3195	Direct Deposit	10/15/2019	Yanez-Mota, Aylin L	Paycheck	\$947.94
Operational	3196	Direct Deposit	10/15/2019	Yntema, Patricia	Paycheck	\$299.44
Operational	3197	Direct Deposit	10/15/2019	Zamudio, Omar	Paycheck	\$1,982.51
Operational	3198	Direct Deposit	10/31/2019	Archuleta, Leticia	Paycheck	\$2,226.68
Operational	3199	Direct Deposit	10/31/2019	Atkins, Keith	Paycheck	\$1,634.09
Operational	3200	Direct Deposit	10/31/2019	Bonner, Sienna	Paycheck	\$789.69
Operational	3200	Direct Deposit	10/31/2019	Bonner, Sienna	Paycheck	\$58.90
Operational	3200	Direct Deposit	10/31/2019	Bonner, Sienna	Paycheck	\$863.94
Title I - IASA	3201	Direct Deposit	10/31/2019	Burningham, Younhee	Paycheck	\$1,323.49
Operational	3202	Direct Deposit	10/31/2019	Bussetti, Jessica	Paycheck	\$1,403.27
Operational	3203	Direct Deposit	10/31/2019	De la Huerga, Mario	Paycheck	\$1,498.04

Operational	3204	Direct Deposit	10/31/2019	Elliott-Kramer, Bridget	Paycheck	\$1,742.87
Operational	3205	Direct Deposit	10/31/2019	Esparza, Eric	Paycheck	\$1,167.80
Operational	3206	Direct Deposit	10/31/2019	LaVolpa, Kristen L	Paycheck	\$2,111.06
Operational	3207	Direct Deposit	10/31/2019	Marquez, Jason	Paycheck	\$1,413.85
Entitlement IDEA-B	3208	Direct Deposit	10/31/2019	Meek, Wendy	Paycheck	\$1,772.41
Operational	3209	Direct Deposit	10/31/2019	Monje, Monika	Paycheck	\$1,805.93
Operational	3210	Direct Deposit	10/31/2019	Mota, Viviana	Paycheck	\$1,224.64
Operational	3210	Direct Deposit	10/31/2019	Mota, Viviana	Paycheck	\$49.24
Title I - IASA	3211	Direct Deposit	10/31/2019	Moulton, Alyse	Paycheck	\$1,236.81
Operational	3212	Direct Deposit	10/31/2019	Olivas, Cinthya	Paycheck	\$954.65
Operational	3213	Direct Deposit	10/31/2019	Pearson, Velinda	Paycheck	\$1,990.46
Operational	3214	Direct Deposit	10/31/2019	Qassem, Omkulthoom	Paycheck	\$1,400.57
Operational	3215	Direct Deposit	10/31/2019	Quinones-Suarez, Carolina	Paycheck	\$1,758.39
Operational	3216	Direct Deposit	10/31/2019	Reno, Amber	Paycheck	\$2,007.90
Comprehensive Support and Improvement	3217	Direct Deposit	10/31/2019	Sanchez, Carolyn M	Paycheck	\$1,967.95
Operational	3218	Direct Deposit	10/31/2019	Shauger, Rob	Paycheck	\$1,777.24
Operational	3219	Direct Deposit	10/31/2019	Siciliano, Steve	Paycheck	\$721.44
Operational	3219	Direct Deposit	10/31/2019	Siciliano, Steve	Paycheck	\$787.88
Operational	3220	Direct Deposit	10/31/2019	Vigil, David	Paycheck	\$2,335.16
Operational	3221	Direct Deposit	10/31/2019	Yanez-Mota, Aylin L	Paycheck	\$897.35
Operational	3222	Direct Deposit	10/31/2019	Zamudio, Omar	Paycheck	\$1,982.52
Operational		Warrant - Debit	10/8/2019	InMotion Hosting, Inc.	Website backup charged in error	\$19.66
Operational		Payroll Liability - Credit	10/10/2019	NMPSIA	Liability Payment	\$107.50
Operational		Payroll Liability - Credit	10/10/2019	NMPSIA	Liability Payment	\$96.50
Operational		Payroll Liability - Credit	10/10/2019	NMPSIA	Liability Payment	\$14,840.38
Operational		Payroll Liability - Debit	10/10/2019	NMRHCA	Liability Payment	\$3,157.06
Operational		Payroll Liability - Debit	10/15/2019	ERB	Liability Payment	\$73.97
Operational		Payroll Liability - Debit	10/15/2019	Internal Revenue Service	Liability Payment	\$3,968.79
Operational		Payroll Liability - Debit	10/15/2019	Internal Revenue Service	Liability Payment	\$6,160.66
Operational		Payroll Liability - Debit	10/15/2019	Internal Revenue Service	Liability Payment	\$720.40
Operational		Payroll Liability - Debit	10/15/2019	NM Bank & Trust	Liability Payment	\$34,163.07
Operational		Payroll Liability - Debit	10/15/2019	Internal Revenue Service	Liability Payment	\$720.40
Operational		Payroll Liability - Debit	10/15/2019	ERB	Liability Payment	\$26,076.46
Operational		Warrant - Debit	10/29/2019	Sam's Club	food items and cutlery	\$88.64
Operational		Warrant - Debit	10/29/2019	Amazon.com	Pail of 10 sheep brains	\$219.48
Operational		Warrant - Debit	10/29/2019	Amazon.com	shipping/handling	\$11.24
Operational		Payroll Liability - Debit	10/31/2019	ERB	Liability Payment	\$96.92
Operational		Payroll Liability - Credit	10/31/2019	NMPSIA	Liability Payment	\$107.50
Operational		Payroll Liability - Debit	10/31/2019	Internal Revenue Service	Liability Payment	\$4,008.12
Operational		Payroll Liability - Debit	10/31/2019	Internal Revenue Service	Liability Payment	\$6,237.00
Operational		Payroll Liability - Debit	10/31/2019	Internal Revenue Service	Liability Payment	\$729.33
Operational		Payroll Liability - Credit	10/31/2019	NMPSIA	Liability Payment	\$96.50
Operational		Payroll Liability - Debit	10/31/2019	NM Bank & Trust	Liability Payment	\$34,603.56
Operational		Payroll Liability - Debit	10/31/2019	Internal Revenue Service	Liability Payment	\$729.33
Operational		Payroll Liability - Debit	10/31/2019	ERB	Liability Payment	\$26,549.06
Operational		Payroll Liability - Credit	10/31/2019	NMPSIA	Liability Payment	\$14,236.27
Operational		Payroll Liability - Credit	10/31/2019	NMPSIA	Liability Payment	\$508.61
Title I - IASA		Payroll Liability - Credit	10/10/2019	NMPSIA	Liability Payment	\$24.39
Title I - IASA		Payroll Liability - Credit	10/10/2019	NMPSIA	Liability Payment	\$2.70
Title I - IASA		Payroll Liability - Credit	10/10/2019	NMPSIA	Liability Payment	\$1,384.90
Title I - IASA		Payroll Liability - Debit	10/10/2019	NMRHCA	Liability Payment	\$232.00
Title I - IASA		Payroll Liability - Debit	10/15/2019	Internal Revenue Service	Liability Payment	\$222.15
Title I - IASA		Payroll Liability - Debit	10/15/2019	Internal Revenue Service	Liability Payment	\$445.32
Title I - IASA		Payroll Liability - Debit	10/15/2019	Internal Revenue Service	Liability Payment	\$52.07
Title I - IASA		Payroll Liability - Debit	10/15/2019	NM Bank & Trust	Liability Payment	\$2,560.27
Title I - IASA		Payroll Liability - Debit	10/15/2019	Internal Revenue Service	Liability Payment	\$52.07
Title I - IASA		Payroll Liability - Debit	10/15/2019	ERB	Liability Payment	\$1,921.74
Title I - IASA		Payroll Liability - Credit	10/31/2019	NMPSIA	Liability Payment	\$24.39
Title I - IASA		Payroll Liability - Debit	10/31/2019	Internal Revenue Service	Liability Payment	\$222.15
Title I - IASA		Payroll Liability - Debit	10/31/2019	Internal Revenue Service	Liability Payment	\$445.32

Title I - IASA	Payroll Liability - Debit	10/31/2019	Internal Revenue Service	Liability Payment	\$52.07
Title I - IASA	Payroll Liability - Credit	10/31/2019	NMPSIA	Liability Payment	\$2.70
Title I - IASA	Payroll Liability - Debit	10/31/2019	NM Bank & Trust	Liability Payment	\$2,560.30
Title I - IASA	Payroll Liability - Debit	10/31/2019	Internal Revenue Service	Liability Payment	\$52.07
Title I - IASA	Payroll Liability - Debit	10/31/2019	ERB	Liability Payment	\$1,921.74
Title I - IASA	Payroll Liability - Credit	10/31/2019	NMPSIA	Liability Payment	\$1,384.90
Entitlement IDEA-B	Payroll Liability - Credit	10/10/2019	NMPSIA	Liability Payment	\$4.70
Entitlement IDEA-B	Payroll Liability - Debit	10/10/2019	NMRHCA	Liability Payment	\$146.26
Entitlement IDEA-B	Payroll Liability - Debit	10/15/2019	Internal Revenue Service	Liability Payment	\$144.04
Entitlement IDEA-B	Payroll Liability - Debit	10/15/2019	Internal Revenue Service	Liability Payment	\$302.26
Entitlement IDEA-B	Payroll Liability - Debit	10/15/2019	Internal Revenue Service	Liability Payment	\$35.34
Entitlement IDEA-B	Payroll Liability - Debit	10/15/2019	NM Bank & Trust	Liability Payment	\$1,772.40
Entitlement IDEA-B	Payroll Liability - Debit	10/15/2019	Internal Revenue Service	Liability Payment	\$35.34
Entitlement IDEA-B	Payroll Liability - Debit	10/15/2019	ERB	Liability Payment	\$1,211.48
Entitlement IDEA-B	Payroll Liability - Debit	10/31/2019	Internal Revenue Service	Liability Payment	\$144.04
Entitlement IDEA-B	Payroll Liability - Debit	10/31/2019	Internal Revenue Service	Liability Payment	\$302.26
Entitlement IDEA-B	Payroll Liability - Debit	10/31/2019	Internal Revenue Service	Liability Payment	\$35.34
Entitlement IDEA-B	Payroll Liability - Debit	10/31/2019	NM Bank & Trust	Liability Payment	\$1,772.41
Entitlement IDEA-B	Payroll Liability - Debit	10/31/2019	Internal Revenue Service	Liability Payment	\$35.34
Entitlement IDEA-B	Payroll Liability - Debit	10/31/2019	ERB	Liability Payment	\$1,211.48
Entitlement IDEA-B	Payroll Liability - Credit	10/31/2019	NMPSIA	Liability Payment	\$4.70
Comprehensive Support and Improvement	Payroll Liability - Credit	10/10/2019	NMPSIA	Liability Payment	\$19.83
Comprehensive Support and Improvement	Payroll Liability - Credit	10/10/2019	NMPSIA	Liability Payment	\$1,640.44
Comprehensive Support and Improvement	Payroll Liability - Debit	10/10/2019	NMRHCA	Liability Payment	\$192.50
Comprehensive Support and Improvement	Payroll Liability - Debit	10/15/2019	Internal Revenue Service	Liability Payment	\$229.38
Comprehensive Support and Improvement	Payroll Liability - Debit	10/15/2019	Internal Revenue Service	Liability Payment	\$357.26
Comprehensive Support and Improvement	Payroll Liability - Debit	10/15/2019	Internal Revenue Service	Liability Payment	\$41.78
Comprehensive Support and Improvement	Payroll Liability - Debit	10/15/2019	NM Bank & Trust	Liability Payment	\$1,967.93
Comprehensive Support and Improvement	Payroll Liability - Debit	10/15/2019	Internal Revenue Service	Liability Payment	\$41.78
Comprehensive Support and Improvement	Payroll Liability - Debit	10/15/2019	ERB	Liability Payment	\$1,594.54
Comprehensive Support and Improvement	Warrant - Debit	10/29/2019	Amazon.com	supplies	\$1,569.52
Comprehensive Support and Improvement	Payroll Liability - Credit	10/31/2019	NMPSIA	Liability Payment	\$19.83
Comprehensive Support and Improvement	Payroll Liability - Debit	10/31/2019	Internal Revenue Service	Liability Payment	\$229.38
Comprehensive Support and Improvement	Payroll Liability - Debit	10/31/2019	Internal Revenue Service	Liability Payment	\$357.26
Comprehensive Support and Improvement	Payroll Liability - Debit	10/31/2019	Internal Revenue Service	Liability Payment	\$41.78
Comprehensive Support and Improvement	Payroll Liability - Debit	10/31/2019	NM Bank & Trust	Liability Payment	\$1,967.95
Comprehensive Support and Improvement	Payroll Liability - Debit	10/31/2019	Internal Revenue Service	Liability Payment	\$41.78
Comprehensive Support and Improvement	Payroll Liability - Debit	10/31/2019	ERB	Liability Payment	\$1,594.54
Comprehensive Support and Improvement	Payroll Liability - Credit	10/31/2019	NMPSIA	Liability Payment	\$1,640.44
Private Dir Grants (Categorical)	Warrant - Debit	10/1/2019	Sam's Club	refreshments	\$16.42
Private Dir Grants (Categorical)	Warrant - Debit	10/8/2019	Sam's Club	refreshments	\$70.86
Private Dir Grants (Categorical)	Warrant - Debit	10/24/2019	Sam's Club	refreshments	\$48.54

Health Leadership High School
Expenditure Analytical Review
As of October 31, 2019

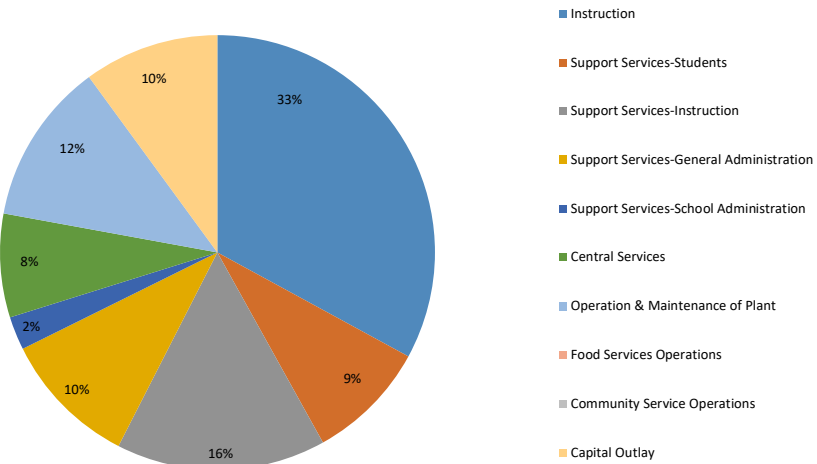
FY2020 Exp YTD & Enc by Object Code



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

Note:

FY2020 Exp YTD & Enc by Function



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

Note:

Health Leadership High School

Statement of Revenues and Expenditures and Change in Fund Bal.

Cycle: FY19-20; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Code Expression: [All]; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 10/01/2019; End Date: 10/31/2019

Description	11000 - Operational	14000 - Instructional Materials	24101 - Title I - IASA	24106 - Entitlement IDEA- B	24154 - Teacher/Principal Trainin
0000 - Revenue/Balance Sheet	\$252,492.86	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$252,492.86	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Revenue/Balance Sheet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$66,115.01	\$405.75	\$5,387.31	\$6,056.99	\$0.00
2100 - Support Services-Students	\$18,434.03	\$0.00	\$5,020.49	\$0.00	\$0.00
2200 - Support Services-Instruction	\$15,900.79	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$31,190.95	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$5,019.03	\$0.00	\$0.00	\$0.00	\$175.00
2500 - Central Services	\$17,599.14	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$23,041.26	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$121,359.38	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$298,659.59	\$405.75	\$10,407.80	\$6,056.99	\$175.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$46,166.73)	(\$405.75)	(\$10,407.80)	(\$6,056.99)	(\$175.00)
Fund Balance, Beginning of year	\$1,284,149.03	\$24,997.60	\$0.00	\$0.00	\$0.00
Fund Balance, End of year	\$1,237,982.30	\$24,591.85	(\$10,407.80)	(\$6,056.99)	(\$175.00)

Description	24190 - Comprehensive Support and	24191 - Title I - HS Redesign	29102 - Private Dir Grants (Categ	29114 - McCune Charitable Foundat	31200 - Public School Capital Out
0000 - Revenue/Balance Sheet	\$0.00	\$10,974.30	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$10,974.30	\$0.00	\$0.00	\$0.00
0000 - Revenue/Balance Sheet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$0.00	\$1,022.42	\$135.82	\$0.00	\$0.00
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$10,483.29	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$18,562.58
Total Expenditure	\$10,483.29	\$1,022.42	\$135.82	\$185.00	\$18,562.58
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$10,483.29)	\$9,951.88	(\$135.82)	(\$185.00)	(\$18,562.58)
Fund Balance, Beginning of year	\$0.00	\$0.00	\$90,543.21	\$8,584.61	\$0.00
Fund Balance, End of year	(\$10,483.29)	\$9,951.88	\$90,407.39	\$8,399.61	(\$18,562.58)

Description	31600 - Capital Improvements HB- 3	31701 - Capital Improvements SB- 9	Total
0000 - Revenue/Balance Sheet	\$205.72	\$103.33	\$263,776.21
Total Revenue	\$205.72	\$103.33	\$263,776.21
0000 - Revenue/Balance Sheet	\$2.06	\$1.01	\$3.07
1000 - Instruction	\$0.00	\$0.00	\$79,123.30
2100 - Support Services-Students	\$0.00	\$0.00	\$23,454.52
2200 - Support Services-Instruction	\$0.00	\$0.00	\$26,384.08
2300 - Support Services-General Administration	\$0.00	\$0.02	\$31,190.97
2400 - Support Services-School Administration	\$0.00	\$0.00	\$5,194.03
2500 - Central Services	\$0.00	\$0.00	\$17,599.14
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$23,041.26
3300 - Community Services Operations	\$0.00	\$0.00	\$185.00
4000 - Capital Outlay	\$0.00	\$0.00	\$139,921.96
Total Expenditure	\$2.06	\$1.03	\$346,097.33
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$203.66	\$102.30	(\$82,321.12)
Fund Balance, Beginning of year	\$309,674.57	\$212,544.20	\$1,930,493.22
Fund Balance, End of year	\$309,878.23	\$212,646.50	\$1,848,172.10

Health Leadership High School

Account Summary Report

Cycle: FY19-20; Begin Date: 10/01/2019; End Date: 10/31/2019; Account Type: Revenue; Subtotal Elements: Fund; Filter: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/21/2019 3:10:45 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001752-0000-00000	Operational-Fees - Activities	(\$1,007.00)	(\$4,000.00)	(\$1,979.00)	\$0.00	(\$2,021.00)	49.47
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)	\$0.00	\$0.00	(\$500.00)	0.00
11000-0000-41920-0000-001752-0000-00000	Operational-Contributions/Donations - Private Sources (Non Categorical)	(\$1.80)	\$0.00	(\$8.10)	\$0.00	\$8.10	0.00
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	(\$319.86)	\$0.00	(\$2,070.09)	\$0.00	\$2,070.09	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$251,164.20)	(\$3,028,649.00)	(\$993,497.54)	\$0.00	(\$2,035,151.46)	32.80
Subtotal of Element: Revenue		(\$252,492.86)	(\$3,033,149.00)	(\$997,704.73)	\$0.00	(\$2,035,444.27)	32.89
Subtotal of Element: [Fund] 11000 - Operational		(\$252,492.86)	(\$3,033,149.00)	(\$997,704.73)	\$0.00	(\$2,035,444.27)	32.89
14000-0000-43207-0000-001752-0000-00000	Instructional Materials-Instructional Materials - Credit	\$0.00	\$0.00	(\$2,183.26)	\$0.00	\$2,183.26	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$2,183.26)	\$0.00	\$2,183.26	0.00
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$0.00	(\$2,183.26)	\$0.00	\$2,183.26	0.00
21000-0000-44500-0000-001752-0000-00000	Food Services-Restricted Grants - Federal Flow-through	\$0.00	(\$60,000.00)	(\$5,930.10)	\$0.00	(\$54,069.90)	9.88
Subtotal of Element: Revenue		\$0.00	(\$60,000.00)	(\$5,930.10)	\$0.00	(\$54,069.90)	9.88
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	(\$60,000.00)	(\$5,930.10)	\$0.00	(\$54,069.90)	9.88
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$49,485.00)	\$0.00	\$0.00	(\$49,485.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$49,485.00)	\$0.00	\$0.00	(\$49,485.00)	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$49,485.00)	\$0.00	\$0.00	(\$49,485.00)	0.00
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$44,677.00)	\$0.00	\$0.00	(\$44,677.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$44,677.00)	\$0.00	\$0.00	(\$44,677.00)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$44,677.00)	\$0.00	\$0.00	(\$44,677.00)	0.00
24153-0000-41924-0000-001752-0000-00000	English Language Acquisition-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$13,369.00)	\$0.00	\$0.00	(\$13,369.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$13,369.00)	\$0.00	\$0.00	(\$13,369.00)	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$13,369.00)	\$0.00	\$0.00	(\$13,369.00)	0.00
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$35,437.00)	\$0.00	\$0.00	(\$35,437.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$35,437.00)	\$0.00	\$0.00	(\$35,437.00)	0.00
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$0.00	(\$35,437.00)	\$0.00	\$0.00	(\$35,437.00)	0.00
24191-0000-41924-0000-001752-0000-00000	Title I - HS Redesign-Flow-through Grants From Districts to Charter Schools	(\$10,974.30)	(\$150,000.00)	(\$10,974.30)	\$0.00	(\$139,025.70)	7.31
Subtotal of Element: Revenue		(\$10,974.30)	(\$150,000.00)	(\$10,974.30)	\$0.00	(\$139,025.70)	7.32
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		(\$10,974.30)	(\$150,000.00)	(\$10,974.30)	\$0.00	(\$139,025.70)	7.32
27109-0000-43202-0000-001752-0000-00000	Instructional Materials-State Flow-through Grant	\$0.00	\$0.00	(\$24,431.87)	\$0.00	\$24,431.87	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$24,431.87)	\$0.00	\$24,431.87	0.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$0.00	(\$24,431.87)	\$0.00	\$24,431.87	0.00
29102-0000-41920-0000-001752-0000-00000	Private Dir Grants (Categorical)-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	0.00

Subtotal of Element: Revenue		\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	0.00
31400-0000-43202-0000-001752-0000-00000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$205.72)	\$0.00	(\$3,849.29)	\$0.00	\$3,849.29	0.00
Subtotal of Element: Revenue		(\$205.72)	\$0.00	(\$3,849.29)	\$0.00	\$3,849.29	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$205.72)	\$0.00	(\$3,849.29)	\$0.00	\$3,849.29	0.00
31700-0000-43204-0000-001752-0000-00000	Capital Improvements SB-9-Prior Year Balances	\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$103.33)	\$0.00	(\$1,915.86)	\$0.00	\$1,915.86	0.00
Subtotal of Element: Revenue		(\$103.33)	\$0.00	(\$1,915.86)	\$0.00	\$1,915.86	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$103.33)	\$0.00	(\$1,915.86)	\$0.00	\$1,915.86	0.00
Grand Total		(\$263,776.21)	(\$3,492,060.00)	(\$1,051,989.41)	\$0.00	(\$2,440,070.59)	30.13

Health Leadership High School

Account Summary Report

Cycle: FY19-20; Begin Date: 10/01/2019; End Date: 10/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/21/2019 3:08:52 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001752-1612-00000	Operational-Salaries Expense	\$0.00	\$9,000.00	\$427.70	\$0.00	\$8,572.30	4.75
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$42,034.32	\$665,716.00	\$139,131.35	\$411,104.65	\$115,480.00	20.89
11000-1000-51100-1010-001752-1412-00000	Operational-Salaries Expense	\$0.00	\$0.00	\$0.00	\$58,502.00	(\$58,502.00)	0.00
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$2,441.76	\$60,079.00	\$8,546.16	\$20,754.84	\$30,778.00	14.22
11000-1000-51100-9000-001752-1612-00000	Operational-Salaries Expense	\$390.00	\$0.00	\$390.00	\$5,343.22	(\$5,733.22)	0.00
11000-1000-51100-9000-001752-1618-60003	Operational-Salaries Expense	\$181.82	\$0.00	\$454.55	\$5,545.45	(\$6,000.00)	0.00
11000-1000-51300-9000-001752-1618-00000	Operational-Additional Compensation	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-1000-52111-0000-001752-0000-00000	Educational Retirement	\$6,348.55	\$102,060.00	\$21,012.05	\$54,975.83	\$26,072.12	20.58
11000-1000-52111-0000-001752-0000-60003	Operational-Educational Retirement	\$25.72	\$0.00	\$64.30	\$218.61	(\$282.91)	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	\$889.54	\$19,036.00	\$2,953.60	\$7,657.04	\$8,425.36	15.51
11000-1000-52112-0000-001752-0000-60003	Operational-ERA - Retiree Health	\$3.64	\$0.00	\$9.10	\$30.94	(\$40.04)	0.00
11000-1000-52210-0000-001752-0000-00000	FICA Payments	\$2,623.50	\$49,519.00	\$8,741.15	\$22,766.18	\$18,011.67	17.65
11000-1000-52210-0000-001752-0000-60003	Operational-FICA Payments	\$10.90	\$0.00	\$27.25	\$92.65	(\$119.90)	0.00
11000-1000-52220-0000-001752-0000-00000	Medicare Payments	\$613.56	\$15,044.00	\$2,044.30	\$5,324.24	\$7,675.46	13.58
11000-1000-52220-0000-001752-0000-60003	Operational-Medicare Payments	\$2.54	\$0.00	\$6.35	\$21.59	(\$27.94)	0.00
11000-1000-52311-0000-001752-0000-00000	Health and Medical Premiums	\$4,295.45	\$85,644.00	\$20,021.69	\$30,577.76	\$35,044.55	23.37
11000-1000-52311-0000-001752-0000-60003	Operational-Health and Medical Premiums	\$9.12	\$0.00	\$22.66	\$77.52	(\$100.18)	0.00
11000-1000-52312-0000-001752-0000-00000	Life	\$42.00	\$793.00	\$137.68	\$355.88	\$299.44	17.36
11000-1000-52312-0000-001752-0000-60003	Operational-Life	\$0.16	\$0.00	\$0.40	\$1.36	(\$1.76)	0.00
11000-1000-52313-0000-001752-0000-00000	Dental	\$196.62	\$6,587.00	\$646.60	\$1,667.17	\$4,273.23	9.81
11000-1000-52314-0000-001752-0000-00000	Vision	\$24.98	\$1,382.00	\$69.59	\$212.33	\$1,100.08	5.03
11000-1000-52314-0000-001752-0000-60003	Operational-Vision	\$0.12	\$0.00	\$0.30	\$1.02	(\$1.32)	0.00
11000-1000-52315-0000-001752-0000-00000	Disability	\$16.63	\$1,298.00	\$51.60	\$237.85	\$1,008.55	3.97
11000-1000-52500-0000-001752-0000-00000	Unemployment Compensation	\$104.24	\$14,425.00	\$444.79	\$1,263.44	\$12,716.77	3.08
11000-1000-52500-0000-001752-0000-60003	Operational-Unemployment Compensation	\$0.60	\$0.00	\$1.50	\$5.10	(\$6.60)	0.00
11000-1000-52710-0000-001752-0000-00000	Workers Compensation Premium	\$0.00	\$5,770.00	\$0.00	\$0.00	\$5,770.00	0.00
11000-1000-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$31.67	\$272.00	\$47.41	\$59.02	\$165.57	17.43
11000-1000-52720-0000-001752-0000-60003	Operational-Workers Compensation Employer's Fee	\$0.02	\$0.00	\$0.05	\$0.17	(\$0.22)	0.00
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$88.64	\$8,801.00	\$853.56	\$116.44	\$7,831.00	9.69
11000-1000-53711-9000-001752-0000-60003	Operational-Other Charges	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
11000-1000-55817-1010-001752-0000-00000	Operational-Student Travel	\$0.00	\$8,554.00	\$0.00	\$160.00	\$8,394.00	0.00
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$1,485.93	\$10,084.00	\$1,717.06	\$7,575.44	\$791.50	17.02
11000-1000-56113-1010-001752-0000-00000	Operational-Software	\$0.00	\$9,780.00	\$11,297.50	\$11,297.50	(\$12,815.00)	115.51
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$3,739.98	\$30,067.00	\$5,969.99	\$641.56	\$23,455.45	19.85
11000-1000-56118-9000-001752-0000-60003	Operational-General Supplies and Materials	\$513.00	\$0.00	\$513.00	\$0.00	(\$513.00)	0.00
11000-1000-57332-1010-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$26,735.00	\$3,300.92	\$1,249.08	\$22,185.00	12.34
Subtotal of Element: Expenditure		\$66,115.01	\$1,134,646.00	\$229,007.50	\$647,835.88	\$257,802.62	20.18
Subtotal of Element: [Function] 1000 - Instruction		\$66,115.01	\$1,134,646.00	\$229,007.50	\$647,835.88	\$257,802.62	20.18
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$8,821.96	\$105,526.00	\$24,721.56	\$74,986.77	\$5,817.67	23.42
11000-2100-51100-0000-001752-1214-00000	Salaries Expense: Guidance Counselors/Social Workers	\$3,750.00	\$52,588.00	\$7,500.00	\$37,500.00	\$7,588.00	14.26
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
11000-2100-52111-0000-001752-0000-00000	Educational Retirement	\$1,778.94	\$38,883.00	\$4,559.38	\$15,728.16	\$18,595.46	11.72
11000-2100-52112-0000-001752-0000-00000	ERA - Retiree Health	\$251.42	\$5,496.00	\$644.37	\$2,222.90	\$2,628.73	11.72
11000-2100-52210-0000-001752-0000-00000	FICA Payments	\$767.06	\$17,037.00	\$1,954.94	\$6,869.11	\$8,212.95	11.47
11000-2100-52220-0000-001752-0000-00000	Medicare Payments	\$179.40	\$3,984.00	\$457.22	\$1,606.46	\$1,920.32	11.47

11000-2100-52311-0000-001752-0000-00000	Health and Medical Premiums	\$290.66	\$36,089.00	\$1,004.20	\$2,325.28	\$32,759.52	2.78
11000-2100-52312-0000-001752-0000-00000	Life	\$11.86	\$302.00	\$29.76	\$97.23	\$175.01	9.85
11000-2100-52313-0000-001752-0000-00000	Dental	\$8.96	\$2,509.00	\$30.13	\$71.68	\$2,407.19	1.20
11000-2100-52314-0000-001752-0000-00000	Vision	\$0.00	\$527.00	\$0.00	\$0.00	\$527.00	0.00
11000-2100-52315-0000-001752-0000-00000	Disability	\$0.00	\$494.00	\$0.00	\$0.00	\$494.00	0.00
11000-2100-52500-0000-001752-0000-00000	Unemployment Compensation	\$41.50	\$5,793.00	\$106.36	\$366.92	\$5,319.72	1.83
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	\$1.94	\$95.00	\$4.87	\$16.12	\$74.01	5.12
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$924.19	\$10,612.00	\$1,034.43	\$9,465.57	\$112.00	9.74
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$904.59	\$11,163.00	\$1,371.51	\$4,528.49	\$5,263.00	12.28
11000-2100-53215-2000-001752-0000-00000	Operational-Psychologists/Counselors - Contracted	\$0.00	\$0.00	\$0.00	\$1,331.00	(\$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	\$650.00	\$2,833.00	\$650.00	\$1,410.00	\$773.00	22.94
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$51.55	\$1,960.00	\$142.70	\$168.00	\$1,649.30	7.28
Subtotal of Element: Expenditure		\$18,434.03	\$415,767.00	\$44,211.43	\$158,693.69	\$212,861.88	10.63
Subtotal of Element: [Function] 2100 - Support Services-Students		\$18,434.03	\$415,767.00	\$44,211.43	\$158,693.69	\$212,861.88	10.63
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$9,266.66	\$111,200.00	\$35,641.64	\$152,558.36	(\$77,000.00)	32.05
11000-2200-51100-0000-001752-1511-00000	Salaries Expense: Data Processing	\$2,827.60	\$66,053.00	\$16,588.65	\$46,787.53	\$2,676.82	25.11
11000-2200-52111-0000-001752-0000-00000	Educational Retirement	\$1,711.35	\$25,081.00	\$7,390.63	\$18,144.72	(\$454.35)	29.46
11000-2200-52112-0000-001752-0000-00000	ERA - Retiree Health	\$241.87	\$3,545.00	\$1,044.56	\$2,564.42	(\$63.98)	29.46
11000-2200-52210-0000-001752-0000-00000	FICA Payments	\$712.27	\$10,990.00	\$3,095.78	\$7,630.97	\$263.25	28.16
11000-2200-52220-0000-001752-0000-00000	Medicare Payments	\$166.58	\$2,570.00	\$724.04	\$1,784.71	\$61.25	28.17
11000-2200-52311-0000-001752-0000-00000	Health and Medical Premiums	\$869.80	\$20,916.00	\$3,310.40	\$7,393.30	\$10,212.30	15.82
11000-2200-52312-0000-001752-0000-00000	Life	\$11.78	\$194.00	\$43.66	\$97.78	\$52.56	22.50
11000-2200-52313-0000-001752-0000-00000	Dental	\$31.12	\$1,619.00	\$108.92	\$264.52	\$1,245.56	6.72
11000-2200-52314-0000-001752-0000-00000	Vision	\$8.18	\$340.00	\$28.69	\$69.53	\$241.78	8.43
11000-2200-52315-0000-001752-0000-00000	Disability	\$11.74	\$319.00	\$47.05	\$99.79	\$172.16	14.74
11000-2200-52500-0000-001752-0000-00000	Unemployment Compensation	\$39.91	\$3,545.00	\$172.35	\$423.12	\$2,949.53	4.86
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	\$7.16	\$16.34	\$39.50	11.36
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	\$0.00	\$0.00	\$2,000.00	0.00
11000-2200-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$10,059.00	\$4,457.30	\$0.00	\$5,601.70	44.31
11000-2200-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$934.00	\$0.00	\$595.00	\$339.00	0.00
11000-2200-57332-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
Subtotal of Element: Expenditure		\$15,900.79	\$268,113.00	\$72,660.83	\$238,430.09	(\$42,977.92)	27.10
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$15,900.79	\$268,113.00	\$72,660.83	\$238,430.09	(\$42,977.92)	27.10
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$7,850.52	\$103,010.00	\$32,751.56	\$66,729.34	\$3,529.10	31.79
11000-2300-51100-0000-001752-1113-00000	Operational-Salaries Expense	\$5,721.28	\$78,829.00	\$14,303.20	\$48,630.83	\$15,894.97	18.14
11000-2300-51100-0000-001752-1114-00000	Operational-Salaries Expense	\$5,674.50	\$68,094.00	\$19,860.75	\$48,233.25	\$0.00	29.16
11000-2300-51100-0000-001752-1217-00000	0	\$2,787.51	\$23,760.00	\$2,787.51	\$14,987.63	\$5,984.86	11.73
11000-2300-52111-0000-001752-0000-00000	Operational-Educational Retirement	\$3,117.78	\$38,728.00	\$9,862.95	\$25,138.25	\$3,726.80	25.46
11000-2300-52112-0000-001752-0000-00000	Operational-ERA - Retiree Health	\$440.69	\$5,474.00	\$1,394.11	\$3,553.23	\$526.66	25.46
11000-2300-52210-0000-001752-0000-00000	Operational-FICA Payments	\$1,268.22	\$16,969.00	\$4,069.98	\$10,197.61	\$2,701.41	23.98
11000-2300-52220-0000-001752-0000-00000	Operational-Medicare Payments	\$296.60	\$3,969.00	\$951.85	\$2,385.09	\$632.06	23.98
11000-2300-52311-0000-001752-0000-00000	Operational-Health and Medical Premiums	\$2,228.08	\$20,140.00	\$5,768.77	\$18,938.68	(\$4,567.45)	28.64
11000-2300-52312-0000-001752-0000-00000	Operational-Life	\$18.80	\$301.00	\$54.05	\$159.80	\$87.15	17.95
11000-2300-52313-0000-001752-0000-00000	Operational-Dental	\$118.98	\$1,559.00	\$262.46	\$962.44	\$334.10	16.83
11000-2300-52314-0000-001752-0000-00000	Operational-Vision	\$20.73	\$525.00	\$55.59	\$176.31	\$293.10	10.58
11000-2300-52315-0000-001752-0000-00000	Operational-Disability	\$15.30	\$307.00	\$45.90	\$130.05	\$131.05	14.95
11000-2300-52500-0000-001752-0000-00000	Operational-Unemployment Compensation	\$72.70	\$5,474.00	\$229.98	\$586.17	\$4,657.85	4.20
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	\$8.87	\$26.59	\$21.54	15.56
11000-2300-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$1,000.00	\$341.03	\$50.00	\$608.97	34.10

11000-2300-53411-0000-001752-0000-00000	Auditing	\$0.00	\$15,563.00	\$0.00	\$0.00	\$15,563.00	0.00
11000-2300-53413-0000-001752-0000-00000	Legal	\$1,556.18	\$15,563.00	\$3,184.90	\$7,568.06	\$4,810.04	20.46
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$7,589.00	\$0.00	\$0.00	\$7,589.00	0.00
11000-2300-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$30,864.00	\$38.34	\$4,961.66	\$25,864.00	0.12
11000-2300-55812-0000-001752-0000-00000	Board Training	\$0.00	\$4,933.00	\$0.00	\$0.00	\$4,933.00	0.00
11000-2300-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$14,987.00	\$0.00	\$0.00	\$14,987.00	0.00
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$1,002.00	\$0.00	\$0.00	\$1,002.00	0.00
Subtotal of Element: Expenditure		\$31,190.95	\$461,887.00	\$95,971.80	\$253,414.99	\$112,500.21	20.78
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$31,190.95	\$461,887.00	\$95,971.80	\$253,414.99	\$112,500.21	20.78
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$3,529.16	\$42,350.00	\$15,401.14	\$47,233.44	(\$20,284.58)	36.36
11000-2400-51300-0000-001752-1217-00000	Operational-Additional Compensation	\$137.50	\$0.00	\$481.25	\$1,168.75	(\$1,650.00)	0.00
11000-2400-52111-0000-001752-0000-00000	Educational Retirement	\$518.84	\$5,993.00	\$2,193.05	\$4,410.12	(\$610.17)	36.59
11000-2400-52112-0000-001752-0000-00000	ERA - Retiree Health	\$73.34	\$847.00	\$309.99	\$623.36	(\$86.35)	36.59
11000-2400-52210-0000-001752-0000-00000	FICA Payments	\$226.46	\$2,626.00	\$981.71	\$1,925.02	(\$280.73)	37.38
11000-2400-52220-0000-001752-0000-00000	Medicare Payments	\$52.96	\$614.00	\$229.60	\$450.14	(\$65.74)	37.39
11000-2400-52311-0000-001752-0000-00000	Health and Medical Premiums	\$0.00	\$4,997.00	\$0.00	\$0.00	\$4,997.00	0.00
11000-2400-52312-0000-001752-0000-00000	Life	\$4.70	\$46.00	\$23.50	\$37.60	(\$15.10)	51.08
11000-2400-52313-0000-001752-0000-00000	Dental	\$17.16	\$387.00	\$58.83	\$137.28	\$190.89	15.20
11000-2400-52314-0000-001752-0000-00000	Vision	\$3.76	\$81.00	\$13.16	\$30.08	\$37.76	16.24
11000-2400-52315-0000-001752-0000-00000	Disability	\$6.64	\$76.00	\$23.24	\$53.12	(\$0.36)	30.57
11000-2400-52500-0000-001752-0000-00000	Unemployment Compensation	\$12.10	\$847.00	\$51.14	\$102.84	\$693.02	6.03
11000-2400-52720-0000-001752-0000-00000	Workers Compensation Employer's Fee	\$0.77	\$17.00	\$3.86	\$6.26	\$6.88	22.70
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$435.64	\$8,852.00	\$3,688.06	\$2,426.94	\$2,737.00	41.66
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	\$746.13	\$0.00	\$253.87	74.61
11000-2400-57332-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
Subtotal of Element: Expenditure		\$5,019.03	\$76,186.00	\$26,444.66	\$58,604.95	(\$8,863.61)	34.71
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$5,019.03	\$76,186.00	\$26,444.66	\$58,604.95	(\$8,863.61)	34.71
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.	\$7,655.26	\$0.00	\$26,793.41	\$65,069.59	(\$91,863.00)	0.00
11000-2500-51100-0000-001752-1220-00000	Operational-Salaries Expense	\$2,589.66	\$47,124.00	\$10,589.58	\$22,666.44	\$13,867.98	22.47
11000-2500-52111-0000-001752-0000-00000	Educational Retirement	\$1,449.65	\$19,667.00	\$5,286.33	\$12,425.46	\$1,955.21	26.87
11000-2500-52112-0000-001752-0000-00000	ERA - Retiree Health	\$204.90	\$2,780.00	\$747.67	\$1,756.28	\$276.05	26.89
11000-2500-52210-0000-001752-0000-00000	FICA Payments	\$590.42	\$8,617.00	\$2,166.64	\$5,063.97	\$1,386.39	25.14
11000-2500-52220-0000-001752-0000-00000	Medicare Payments	\$138.09	\$2,015.00	\$506.71	\$1,184.31	\$323.98	25.14
11000-2500-52311-0000-001752-0000-00000	Operational-Health and Medical Premiums	\$981.44	\$16,400.00	\$3,353.05	\$8,342.24	\$4,704.71	20.44
11000-2500-52312-0000-001752-0000-00000	Operational-Life	\$9.40	\$153.00	\$35.25	\$79.90	\$37.85	23.03
11000-2500-52313-0000-001752-0000-00000	Operational-Dental	\$51.32	\$1,269.00	\$127.15	\$436.22	\$705.63	10.01
11000-2500-52314-0000-001752-0000-00000	Operational-Vision	\$8.48	\$266.00	\$29.68	\$72.08	\$164.24	11.15
11000-2500-52315-0000-001752-0000-00000	Operational-Disability	\$14.20	\$250.00	\$49.70	\$120.70	\$79.60	19.88
11000-2500-52500-0000-001752-0000-00000	Unemployment Compensation	\$33.81	\$2,779.00	\$123.36	\$289.76	\$2,365.88	4.43
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	\$1.54	\$55.00	\$5.78	\$12.90	\$36.32	10.50
11000-2500-53330-0000-001752-0000-00000	Operational-Professional Development	\$580.49	\$2,964.00	\$1,355.49	\$2,225.00	(\$616.49)	45.73
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$0.00	\$0.00	\$77,000.00	(\$77,000.00)	0.00
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$1,197.00	\$0.00	\$300.00	\$897.00	0.00
11000-2500-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$3,128.48	\$3,073.00	\$3,128.48	\$488.08	(\$543.56)	101.80
11000-2500-56113-0000-001752-0000-00000	Operational-Software	\$162.00	\$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	\$0.00	\$0.00	\$1,002.00	0.00
Subtotal of Element: Expenditure		\$17,599.14	\$217,702.00	\$68,161.23	\$197,532.93	(\$47,992.16)	31.31
Subtotal of Element: [Function] 2500 - Central Services		\$17,599.14	\$217,702.00	\$68,161.23	\$197,532.93	(\$47,992.16)	31.31
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	\$4,099.57	\$20,079.00	\$22,966.07	\$13,099.52	(\$15,986.59)	114.37
11000-2600-54313-0000-001752-0000-00000	Operational-Maintenance & Repair - Vehicles	\$0.00	\$2,534.00	\$155.40	\$844.60	\$1,534.00	6.13
11000-2600-54411-0000-001752-0000-00000	Electricity	\$0.00	\$20,060.00	\$7,106.03	\$10,893.97	\$2,060.00	35.42
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$0.00	\$26,119.00	\$113.46	\$4,886.54	\$21,119.00	0.43
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$312.58	\$6,020.00	\$1,256.74	\$4,044.40	\$718.86	20.87
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$14,094.33	\$17,315.00	\$18,069.31	\$14,100.91	(\$14,855.22)	104.35
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$0.00	\$83,772.00	\$3,036.95	\$219,000.00	(\$138,264.95)	3.62
11000-2600-55200-0000-001752-0000-00000	Property/Liability Insurance	\$0.00	\$39,006.00	\$39,032.00	\$0.00	(\$26.00)	100.06
11000-2600-55915-0000-001752-0000-00000	Other Contract Services	\$2,815.54	\$33,166.00	\$13,369.91	\$29,492.29	(\$9,696.20)	40.31
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$1,719.24	\$5,089.00	\$5,909.49	\$5,089.03	(\$5,909.52)	116.12
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	\$0.00	\$1,000.00	\$64.31	\$0.00	\$935.69	6.43
11000-2600-57332-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$1,008.00	\$1,645.25	\$554.75	(\$1,192.00)	163.21
Subtotal of Element: Expenditure		\$23,041.26	\$256,179.00	\$112,724.92	\$302,006.01	(\$158,551.93)	44.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$23,041.26	\$256,179.00	\$112,724.92	\$302,006.01	(\$158,551.93)	44.00
11000-3100-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
11000-3100-56116-0000-001752-0000-00000	Operational-Food	\$0.00	\$10,053.00	\$95.00	\$0.00	\$9,958.00	0.94
Subtotal of Element: Expenditure		\$0.00	\$30,053.00	\$95.00	\$0.00	\$29,958.00	0.32
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$30,053.00	\$95.00	\$0.00	\$29,958.00	0.32
11000-3300-55915-0000-001752-0000-00000	Other Contract Services	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-4000-54500-0000-001752-0000-00000	Operational-Construction Services	\$121,359.38	\$125,000.00	\$126,982.36	\$501.00	(\$2,483.36)	101.58
11000-4000-57111-0000-001752-0000-00000	Operational-Land	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
11000-4000-57112-0000-001752-0000-00000	Operational-Land Improvements	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
11000-4000-57200-0000-001752-0000-00000	Operational-Buildings Purchase	\$0.00	\$815,633.00	\$0.00	\$0.00	\$815,633.00	0.00
Subtotal of Element: Expenditure		\$121,359.38	\$1,540,633.00	\$126,982.36	\$501.00	\$1,413,149.64	8.24
Subtotal of Element: [Function] 4000 - Capital Outlay		\$121,359.38	\$1,540,633.00	\$126,982.36	\$501.00	\$1,413,149.64	8.24
Subtotal of Element: [Fund] 11000 - Operational		\$298,659.59	\$4,416,166.00	\$776,259.73	\$1,857,019.54	\$1,782,886.73	17.58
14000-1000-56107-1010-001752-0000-00000	Instructional Materials-Instructional Materials Credit - 50% Textbooks	\$405.75	\$6,500.00	\$405.75	\$264.50	\$5,829.75	6.24
14000-1000-56109-1010-001752-0000-00000	Instructional Materials-Instructional Materials On-Line	\$0.00	\$5,009.00	\$0.00	\$0.00	\$5,009.00	0.00
14000-1000-56113-1010-001752-0000-00000	Instructional Materials-Software	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00
Subtotal of Element: Expenditure		\$405.75	\$28,509.00	\$405.75	\$264.50	\$27,838.75	1.42
Subtotal of Element: [Function] 1000 - Instruction		\$405.75	\$28,509.00	\$405.75	\$264.50	\$27,838.75	1.42
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$405.75	\$28,509.00	\$405.75	\$264.50	\$27,838.75	1.42
21000-3100-55915-0000-001752-0000-00000	Food Services-Other Contract Services	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$3,983.34	\$17,838.00	\$19,954.20	\$75,945.80	(\$78,062.00)	111.86
24101-1000-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$563.64	\$2,645.00	\$2,823.51	\$4,790.93	(\$4,969.44)	106.74
24101-1000-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$79.66	\$444.00	\$399.05	\$677.11	(\$632.16)	89.87
24101-1000-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$228.18	\$1,101.00	\$1,172.97	\$1,939.53	(\$2,011.50)	106.53
24101-1000-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$53.36	\$258.00	\$274.30	\$453.56	(\$469.86)	106.31
24101-1000-52311-0000-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$433.44	\$1,500.00	\$1,480.83	\$3,684.24	(\$3,665.07)	98.72
24101-1000-52312-0000-001752-0000-00000	Title I - IASA-Life	\$4.70	\$0.00	\$23.50	\$39.95	(\$63.45)	0.00
24101-1000-52313-0000-001752-0000-00000	Title I - IASA-Dental	\$16.34	\$0.00	\$57.19	\$138.89	(\$196.08)	0.00
24101-1000-52314-0000-001752-0000-00000	Title I - IASA-Vision	\$3.76	\$0.00	\$13.16	\$31.96	(\$45.12)	0.00
24101-1000-52315-0000-001752-0000-00000	Title I - IASA-Disability	\$6.98	\$0.00	\$35.63	\$59.33	(\$94.96)	0.00
24101-1000-52500-0000-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$13.14	\$13.00	\$65.82	\$111.69	(\$164.51)	506.30

24101-1000-52720-0000-001752-0000-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.77	\$6.00	\$3.86	\$6.65	(\$4.51)	64.33
24101-1000-52730-0000-001752-0000-00000	Title I - IASA-Workers Compensation (Self Insured)	\$0.00	\$182.00	\$0.00	\$0.00	\$182.00	0.00
24101-1000-53711-1010-001752-0000-00000	Title I - IASA-Other Charges	\$0.00	\$757.00	\$0.00	\$0.00	\$757.00	0.00
Subtotal of Element: Expenditure		\$5,387.31	\$24,744.00	\$26,304.02	\$87,879.64	(\$89,439.66)	106.30
Subtotal of Element: [Function] 1000 - Instruction		\$5,387.31	\$24,744.00	\$26,304.02	\$87,879.64	(\$89,439.66)	106.30
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$3,750.00	\$18,419.00	\$18,750.00	\$71,250.00	(\$71,581.00)	101.79
24101-2100-52111-0000-001752-0000-00000	Title I - IASA-Educational Retirement	\$530.62	\$2,745.00	\$2,653.10	\$4,510.27	(\$4,418.37)	96.65
24101-2100-52112-0000-001752-0000-00000	Title I - IASA-ERA - Retiree Health	\$75.00	\$461.00	\$375.00	\$637.50	(\$551.50)	81.34
24101-2100-52210-0000-001752-0000-00000	Title I - IASA-FICA Payments	\$217.14	\$1,142.00	\$1,117.26	\$1,845.69	(\$1,820.95)	97.83
24101-2100-52220-0000-001752-0000-00000	Title I - IASA-Medicare Payments	\$50.78	\$268.00	\$261.30	\$431.63	(\$424.93)	97.50
24101-2100-52311-0000-001752-0000-00000	Title I - IASA-Health and Medical Premiums	\$350.52	\$1,499.00	\$1,032.04	\$2,979.42	(\$2,512.46)	68.84
24101-2100-52312-0000-001752-0000-00000	Title I - IASA-Life	\$4.70	\$0.00	\$23.50	\$39.95	(\$63.45)	0.00
24101-2100-52313-0000-001752-0000-00000	Title I - IASA-Dental	\$17.16	\$0.00	\$50.66	\$145.86	(\$196.52)	0.00
24101-2100-52314-0000-001752-0000-00000	Title I - IASA-Vision	\$3.76	\$0.00	\$11.28	\$31.96	(\$43.24)	0.00
24101-2100-52315-0000-001752-0000-00000	Title I - IASA-Disability	\$7.66	\$0.00	\$22.98	\$65.11	(\$88.09)	0.00
24101-2100-52500-0000-001752-0000-00000	Title I - IASA-Unemployment Compensation	\$12.38	\$13.00	\$61.90	\$105.23	(\$154.13)	476.15
24101-2100-52720-0000-001752-0000-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.77	\$6.00	\$3.86	\$6.65	(\$4.51)	64.33
24101-2100-52730-0000-001752-0000-00000	Title I - IASA-Workers Compensation (Self Insured)	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	0.00
Subtotal of Element: Expenditure		\$5,020.49	\$24,741.00	\$24,362.88	\$82,049.27	(\$81,671.15)	98.47
Subtotal of Element: [Function] 2100 - Support Services-Students		\$5,020.49	\$24,741.00	\$24,362.88	\$82,049.27	(\$81,671.15)	98.47
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$10,407.80	\$49,485.00	\$50,666.90	\$169,928.91	(\$171,110.81)	102.39
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$4,875.16	\$33,587.00	\$17,063.06	\$41,438.94	(\$24,915.00)	50.80
24106-1000-52111-0000-001752-0000-00000	Educational Retirement	\$689.84	\$3,941.00	\$2,414.44	\$5,863.62	(\$4,337.06)	61.26
24106-1000-52112-0000-001752-0000-00000	ERA - Retiree Health	\$97.50	\$557.00	\$341.25	\$828.72	(\$612.97)	61.26
24106-1000-52210-0000-001752-0000-00000	FICA Payments	\$302.26	\$1,727.00	\$1,057.91	\$2,569.11	(\$1,900.02)	61.25
24106-1000-52220-0000-001752-0000-00000	Medicare Payments	\$70.68	\$404.00	\$247.38	\$600.98	(\$444.36)	61.23
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	\$4.70	\$31.00	\$16.45	\$39.95	(\$25.40)	53.06
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	\$16.08	\$557.00	\$56.28	\$136.67	\$364.05	10.10
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	\$0.77	\$5.00	\$2.70	\$6.66	(\$4.36)	54.00
Subtotal of Element: Expenditure		\$6,056.99	\$44,677.00	\$21,199.47	\$51,484.65	(\$28,007.12)	47.45
Subtotal of Element: [Function] 1000 - Instruction		\$6,056.99	\$44,677.00	\$21,199.47	\$51,484.65	(\$28,007.12)	47.45
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$6,056.99	\$44,677.00	\$21,199.47	\$51,484.65	(\$28,007.12)	47.45
24153-1000-56118-1010-001752-0000-00000	English Language Acquisition-General Supplies and Materials	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
24154-1000-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24154-1000-53330-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$0.00	\$0.00	\$155.00	(\$155.00)	0.00
24154-1000-55813-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$2,660.00	(\$2,660.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$0.00	\$2,815.00	\$2,185.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$5,000.00	\$0.00	\$2,815.00	\$2,185.00	0.00
24154-2200-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00

Subtotal of Element: Expenditure		\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
24154-2400-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$175.00	\$3,669.00	\$175.00	\$175.00	\$3,319.00	4.76
Subtotal of Element: Expenditure		\$175.00	\$3,669.00	\$175.00	\$175.00	\$3,319.00	4.77
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$175.00	\$3,669.00	\$175.00	\$175.00	\$3,319.00	4.77
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$175.00	\$13,369.00	\$175.00	\$2,990.00	\$10,204.00	1.31
24190-2200-51100-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	\$6,416.66	\$23,804.00	\$19,249.98	\$57,750.02	(\$53,196.00)	80.86
24190-2200-52111-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$907.96	\$4,730.00	\$2,723.88	\$8,171.62	(\$6,165.50)	57.58
24190-2200-52112-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$128.34	\$700.00	\$385.02	\$1,155.03	(\$840.05)	55.00
24190-2200-52210-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$357.26	\$2,015.00	\$1,074.04	\$3,215.47	(\$2,274.51)	53.30
24190-2200-52220-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$83.56	\$451.00	\$251.20	\$752.02	(\$552.22)	55.69
24190-2200-52311-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Health and Medical Premiums	\$981.44	\$3,536.00	\$2,889.66	\$8,342.24	(\$7,695.90)	81.72
24190-2200-52312-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-	\$4.70	\$20.00	\$14.10	\$39.95	(\$34.05)	70.50
24190-2200-52313-0000-001752-0000-00000	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	\$11.90	\$3.00	\$35.70	\$101.36	(\$134.06)	1,190.00
24190-2200-52500-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$21.18	\$0.00	\$63.54	\$190.61	(\$254.15)	0.00
24190-2200-52720-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Workers Compensation Employer's Fee	\$0.77	\$0.00	\$2.31	\$6.65	(\$8.96)	0.00
24190-2200-53330-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Professional Development	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	0.00
24190-2200-53414-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Other Services	\$0.00	\$0.00	\$34,758.40	\$18,690.94	(\$53,449.34)	0.00
24190-2200-56118-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-General Supplies and Materials	\$1,569.52	\$0.00	\$1,569.52	\$18,430.48	(\$20,000.00)	0.00
24190-2200-57332-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	0.00
Subtotal of Element: Expenditure		\$10,483.29	\$35,437.00	\$63,017.35	\$156,846.39	(\$184,426.74)	177.83
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$10,483.29	\$35,437.00	\$63,017.35	\$156,846.39	(\$184,426.74)	177.83
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$10,483.29	\$35,437.00	\$63,017.35	\$156,846.39	(\$184,426.74)	177.83
24191-1000-53330-1010-001752-0000-00000	Title I - HS Redesign-Professional Development	\$0.00	\$0.00	\$0.00	\$699.00	(\$699.00)	0.00
24191-1000-53414-1010-001752-0000-00000	Title I - HS Redesign-Other Services	\$0.00	\$0.00	\$1,050.00	\$53,950.00	(\$55,000.00)	0.00
24191-1000-55819-1010-001752-0000-00000	Title I - HS Redesign-Employee Travel - Teachers	\$1,022.42	\$0.00	\$1,022.42	\$327.58	(\$1,350.00)	0.00
24191-1000-55915-1010-001752-0000-00000	Title I - HS Redesign-Other Contract Services	\$0.00	\$130,000.00	\$6,600.00	\$0.00	\$123,400.00	5.07
Subtotal of Element: Expenditure		\$1,022.42	\$130,000.00	\$8,672.42	\$54,976.58	\$66,351.00	6.67
Subtotal of Element: [Function] 1000 - Instruction		\$1,022.42	\$130,000.00	\$8,672.42	\$54,976.58	\$66,351.00	6.67
24191-2100-53330-0000-001752-0000-00000	Title I - HS Redesign-Professional Development	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
24191-2200-55813-0000-001752-0000-00000	Title I - HS Redesign-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$1,112.00	(\$1,112.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$1,112.00	(\$1,112.00)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$0.00	\$0.00	\$1,112.00	(\$1,112.00)	0.00
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$1,022.42	\$150,000.00	\$8,672.42	\$56,088.58	\$85,239.00	5.78
29102-1000-51100-1010-001752-1411-00000	Private Dir Grants (Categorical)-Salaries Expense	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
29102-1000-52111-0000-001752-0000-00000	Private Dir Grants (Categorical)-Educational Retirement	\$0.00	\$2,780.00	\$0.00	\$0.00	\$2,780.00	0.00

29102-1000-52112-0000-001752-0000-00000	Private Dir Grants (Categorical)-ERA - Retiree Health	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.00
29102-1000-52210-0000-001752-0000-00000	Private Dir Grants (Categorical)-FICA Payments	\$0.00	\$1,240.00	\$0.00	\$0.00	\$1,240.00	0.00
29102-1000-52220-0000-001752-0000-00000	Private Dir Grants (Categorical)-Medicare Payments	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	0.00
29102-1000-52311-0000-001752-0000-00000	Private Dir Grants (Categorical)-Health and Medical Premiums	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00	0.00
29102-1000-53711-1010-001752-0000-00000	Private Dir Grants (Categorical)-Other Charges	\$135.82	\$0.00	\$233.27	\$16.73	(\$250.00)	0.00
29102-1000-55817-1010-001752-0000-00000	Private Dir Grants (Categorical)-Student Travel	\$0.00	\$0.00	\$720.00	\$1,780.00	(\$2,500.00)	0.00
29102-1000-55915-1010-001752-0000-00000	Private Dir Grants (Categorical)-Other Contract Services	\$0.00	\$0.00	\$813.75	\$0.00	(\$813.75)	0.00
Subtotal of Element: Expenditure		\$135.82	\$25,440.00	\$1,767.02	\$1,796.73	\$21,876.25	6.95
Subtotal of Element: [Function] 1000 - Instruction		\$135.82	\$25,440.00	\$1,767.02	\$1,796.73	\$21,876.25	6.95
29102-2200-53414-0000-001752-0000-00000	Private Dir Grants (Categorical)-Other Services	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
29102-2200-53711-0000-001752-0000-00000	Private Dir Grants (Categorical)-Other Charges	\$0.00	\$5,000.00	\$181.45	\$0.00	\$4,818.55	3.62
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$181.45	\$5,000.00	(\$181.45)	3.63
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$5,000.00	\$181.45	\$5,000.00	(\$181.45)	3.63
29102-2300-53711-0000-001752-0000-00000	Private Dir Grants (Categorical)-Other Charges	\$0.00	\$5,000.00	\$398.86	\$100.00	\$4,501.14	7.97
29102-2300-56118-0000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,798.00	\$398.86	\$100.00	\$5,299.14	6.88
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$5,798.00	\$398.86	\$100.00	\$5,299.14	6.88
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$135.82	\$36,238.00	\$2,347.33	\$6,896.73	\$26,993.94	6.48
29114-3300-53711-0000-001752-0000-00000	McCune Charitable Foundation-Other Charges	\$0.00	\$0.00	\$0.00	\$34.39	(\$34.39)	0.00
29114-3300-55915-0000-001752-0000-00000	McCune Charitable Foundation-Other Contract Services	\$185.00	\$8,584.00	\$185.00	\$0.00	\$8,399.00	2.15
Subtotal of Element: Expenditure		\$185.00	\$8,584.00	\$185.00	\$34.39	\$8,364.61	2.16
Subtotal of Element: [Function] 3300 - Community Services Operations		\$185.00	\$8,584.00	\$185.00	\$34.39	\$8,364.61	2.16
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$185.00	\$8,584.00	\$185.00	\$34.39	\$8,364.61	2.16
31200-4000-54610-0000-001752-0000-00000	Public School Capital Outlay-Rental - Land and Buildings	\$18,562.58	\$0.00	\$73,312.58	\$145,687.42	(\$219,000.00)	0.00
Subtotal of Element: Expenditure		\$18,562.58	\$0.00	\$73,312.58	\$145,687.42	(\$219,000.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$18,562.58	\$0.00	\$73,312.58	\$145,687.42	(\$219,000.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$18,562.58	\$0.00	\$73,312.58	\$145,687.42	(\$219,000.00)	0.00
31400-4000-57332-0000-001752-0000-00000	"Supply Assets (\$5	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
31600-0000-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$2.06	\$0.00	\$2.06	\$0.00	(\$2.06)	0.00
Subtotal of Element: Expenditure		\$2.06	\$0.00	\$2.06	\$0.00	(\$2.06)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$2.06	\$0.00	\$2.06	\$0.00	(\$2.06)	0.00
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$0.00	\$0.00	\$36.14	\$0.00	(\$36.14)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$36.14	\$0.00	(\$36.14)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$0.00	\$36.14	\$0.00	(\$36.14)	0.00
31600-4000-57112-0000-001752-0000-00000	Capital Improvements HB-33-Land Improvements	\$0.00	\$310,599.00	\$0.00	\$0.00	\$310,599.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$310,599.00	\$0.00	\$0.00	\$310,599.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$310,599.00	\$0.00	\$0.00	\$310,599.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$2.06	\$310,599.00	\$38.20	\$0.00	\$310,560.80	0.01
31700-4000-57332-0000-001752-0000-00000	Capital Improvements SB-9-Supply Assets (\$5,000 or Less)	\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00

Subtotal of Element: Expenditure		\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	0.00
31701-0000-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$1.01	\$0.00	\$1.01	\$0.00	(\$1.01)	0.00
Subtotal of Element: Expenditure		\$1.01	\$0.00	\$1.01	\$0.00	(\$1.01)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$1.01	\$0.00	\$1.01	\$0.00	(\$1.01)	0.00
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$0.02	\$0.00	\$18.00	\$0.00	(\$18.00)	0.00
Subtotal of Element: Expenditure		\$0.02	\$0.00	\$18.00	\$0.00	(\$18.00)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.02	\$0.00	\$18.00	\$0.00	(\$18.00)	0.00
31701-4000-57112-0000-001752-0000-00000	Capital Improvements SB-9 Local-Land Improvements	\$0.00	\$199,318.00	\$0.00	\$0.00	\$199,318.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$199,318.00	\$0.00	\$0.00	\$199,318.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$199,318.00	\$0.00	\$0.00	\$199,318.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$1.03	\$199,318.00	\$19.01	\$0.00	\$199,298.99	0.01
Grand Total		\$346,097.33	\$5,458,325.00	\$996,298.74	\$2,447,241.11	\$2,014,785.15	18.25

Health Leadership High School

Balance Sheet Report

Cycle: FY19-20; Fund Class: [All]; Fund Columns: [All Funds]; Account Code Expression: [All]; Balance Date: 10/31/2019; Detail: No; Created On: 11/21/2019 3:12:18 PM

Description	11000	14000	21000	23000	24101	24106
11012 - Cash	\$1,469,825.90	\$26,775.11	(\$944.52)	\$2,857.50	(\$50,231.10)	(\$20,921.35)
13000 - Receivables	\$0.00	\$0.00	\$6,874.62	\$0.00	\$0.00	\$0.00
15000 - Prepaid Expenses	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,516,625.90	\$26,775.11	\$5,930.10	\$2,857.50	(\$50,231.10)	(\$20,921.35)
Subtotal of Account Group: Assets	\$1,516,625.90	\$26,775.11	\$5,930.10	\$2,857.50	(\$50,231.10)	(\$20,921.35)
21011 - Accounts Payable	\$3,386.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,576.61	\$0.00	\$0.00	\$0.00	\$149.88	\$98.26
23147 - Voluntary Deductions	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	(\$216.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$1,227.66	\$0.00	\$0.00	\$0.00	\$51.04	\$32.16
23227 - Workers Comensation	\$25.03	\$0.00	\$0.00	\$0.00	\$2.88	\$1.44
23245 - Retiree Health Care	\$3,158.08	\$0.00	\$0.00	\$0.00	\$232.00	\$146.26
Subtotal of Account Type: Liability	\$11,031.87	\$0.00	\$0.00	\$0.00	\$435.80	\$278.12
32300 - Unreserved Fund Balance	\$1,284,149.03	\$24,997.60	\$0.00	\$2,857.50	\$0.00	\$0.00
Net Increase/Decrease	\$221,445.00	\$1,777.51	\$5,930.10	\$0.00	(\$50,666.90)	(\$21,199.47)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,505,594.03	\$26,775.11	\$5,930.10	\$2,857.50	(\$50,666.90)	(\$21,199.47)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,516,625.90	\$26,775.11	\$5,930.10	\$2,857.50	(\$50,231.10)	(\$20,921.35)

Description	24154	24190	24191	27109	27189	29102	29114
11012 - Cash	(\$175.00)	(\$62,613.49)	(\$31,209.33)	\$24,431.87	\$22.94	\$93,195.88	\$8,399.61
13000 - Receivables	\$0.00	\$0.00	\$33,511.21	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$175.00)	(\$62,613.49)	\$2,301.88	\$24,431.87	\$22.94	\$93,195.88	\$8,399.61
Subtotal of Account Group: Assets	(\$175.00)	(\$62,613.49)	\$2,301.88	\$24,431.87	\$22.94	\$93,195.88	\$8,399.61
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$167.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$22.94	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$42.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$0.00	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$192.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$403.86	\$0.00	\$0.00	\$22.94	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,543.21	\$8,584.61
Net Increase/Decrease	(\$175.00)	(\$63,017.35)	\$2,301.88	\$24,431.87	\$0.00	\$2,652.67	(\$185.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$175.00)	(\$63,017.35)	\$2,301.88	\$24,431.87	\$0.00	\$93,195.88	\$8,399.61
Subtotal of Account Group: Liabilities/Fund Balance	(\$175.00)	(\$62,613.49)	\$2,301.88	\$24,431.87	\$22.94	\$93,195.88	\$8,399.61

Description	31200	31600	31700	31701	Total
11012 - Cash	(\$73,312.58)	\$313,485.66	\$1,402.08	\$214,441.05	\$1,915,430.23
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$40,385.83
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$46,800.00
Subtotal of Account Type: Asset	(\$73,312.58)	\$313,485.66	\$1,402.08	\$214,441.05	\$2,002,616.06
Subtotal of Account Group: Assets	(\$73,312.58)	\$313,485.66	\$1,402.08	\$214,441.05	\$2,002,616.06
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386.40
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.31
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	(\$193.97)
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.22
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.79
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.84
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$12,172.59
32300 - Unreserved Fund Balance	\$0.00	\$309,674.57	\$1,402.08	\$212,544.20	\$1,934,752.80
Net Increase/Decrease	(\$73,312.58)	\$3,811.09	\$0.00	\$1,896.85	\$55,690.67
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$73,312.58)	\$313,485.66	\$1,402.08	\$214,441.05	\$1,990,443.47
Subtotal of Account Group: Liabilities/Fund Balance	(\$73,312.58)	\$313,485.66	\$1,402.08	\$214,441.05	\$2,002,616.06

Health Leadership High School

Bank Account Reconciliation Report

Accounting Cycle: FY19-20; Bank: NM Bank and Trust - Operating Acct; Bank Account: 120106281 - Operating Acct.; Statement Date: 10/31/2019; Include Unposted Transactions: No; Created On: 11/20/2019 4:32:44 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$2,115,021.68 +	(\$67,181.10) =	\$2,047,840.58 -	\$2,047,840.58 =	\$0.00
Deposits/Debits	\$263,792.78 +	\$0.00 =	\$263,792.78 -	\$267,638.17 =	(\$3,845.39)
Withdrawals/Credits	(\$244,223.83) +	(\$151,979.30) =	(\$396,203.13) -	(\$400,048.52) =	\$3,845.39
Sub Total	\$2,134,590.63	(\$219,160.40)	\$1,915,430.23	\$1,915,430.23	\$0.00

Health Leadership High School

Bank Account Reconciliation Report

Accounting Cycle: FY19-20; Bank: NM Bank and Trust - Operating Acct; Bank Account: 120106281 - Operating Acct.; Statement Date: 10/31/2019; Include Unposted Transactions: No; Created On: 11/20/2019 4:32:43 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/30/2019	\$2,115,021.68	10/31/2019	\$2,134,590.63		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/19/2019	AP14743	2896	Sandia Safe & Lock		\$13.15
8/30/2019	AP14753	2935	Cynthia Ramirez		\$18,689.34
9/12/2019	AP14760	2940	Jive Communications		\$876.44
9/25/2019	AP14758	2942	11Online, LLC		\$431.50
9/25/2019	AP14758	2943	Alarm Research Inc.		\$86.30
9/25/2019	AP14758	2944	Blick Art Materials		\$361.45
9/25/2019	AP14758	2946	CES - Cooperative Education Service		\$577.16
9/25/2019	AP14758	2947	Chyno, Ltd. Co.		\$18,893.02
9/25/2019	AP14758	2948	City Of Albuquerque - Attention Community Centers		\$430.00
9/25/2019	AP14758	2949	CNM Cashiers Office		\$40.00
9/25/2019	AP14758	2950	Culligan Bottled Water		\$65.00
9/25/2019	AP14758	2951	Dion's Pizza		\$92.80
9/25/2019	AP14758	2952	Ephesus Inc		\$50.24
9/25/2019	AP14758	2953	Harris School Solutions		\$300.00
9/25/2019	AP14758	2954	Jive Communications		\$644.08
9/25/2019	AP14758	2956	Neopost USA Inc		\$518.73
9/25/2019	AP14758	2957	Orkin Pest Control		\$87.91
9/25/2019	AP14758	2958	Sandia Office Supply, Inc		\$270.23
9/25/2019	AP14758	2959	Sharp Business Systems		\$18.29
9/25/2019	AP14758	2960	Terracon Consultants		\$5,622.98
9/25/2019	AP14758	2962	Unite Private Networks, LLC		\$93.05
9/30/2019	AP14765	2963	Cynthia Ramirez		\$16,069.06
9/30/2019	AP14766	2964	Albuquerque Charter School League		\$100.00
9/30/2019	AP14767	2965	Tori Stephens-Shauger		\$1,050.00
10/1/2019	AP14775		Sam's Club		\$16.42
10/2/2019	CR14552	CR14552	Online Classes for Student	\$200.00	
10/3/2019	1121	2974	American Heritage Life Insurance Company		\$72.32
10/3/2019	AP14768	2966	Bonner, Sienna		\$25.00
10/3/2019	AP14768	2967	CES - Cooperative Education Service		\$428.00
10/3/2019	AP14768	2968	Chavez Cleaning Service		\$2,353.83
10/3/2019	AP14768	2970	Ephesus Inc		\$1,204.39
10/3/2019	AP14768	2971	Harris School Solutions		\$162.00
10/3/2019	AP14771	2990	Atkins, Keith		\$25.94
10/3/2019	AP14771	2991	Bonner, Sienna		\$50.00
10/3/2019	AP14771	2996	Jive Communications		\$644.17
10/3/2019	AP14771	2997	Gilbert Tercero		\$742.57
10/3/2019	AP14771	2998	Mujeres en Accion		\$185.00
10/3/2019	AP14771	3000	Quinones-Suarez, Carolina		\$47.00
10/3/2019	AP14771	3001	TIG		\$215.75
10/3/2019	AP14771	3003	Unite Private Networks, LLC		\$93.05
10/3/2019	AP14771	3004	Zia Graphics		\$488.00
10/3/2019	AP14777	3005	Gilbert Tercero		\$3,357.00
10/8/2019	AP14782		Sam's Club		\$70.86
10/8/2019	AP14791		InMotion Hosting, Inc.		\$19.66
10/10/2019	1122		NMPSIA		\$18,121.34
10/10/2019	1123		NM Retiree Health Care Authority		\$3,727.82
10/15/2019	1124		Educational Retirement Board		\$30,878.19
10/15/2019	1125		NM Bank & Trust		\$40,463.67
10/15/2019	1126		Internal Revenue Service		\$13,529.04
10/15/2019	1127	3006	NM Taxation and Revenue Department		\$3,058.66
10/15/2019	CR14553	CR14553	Online Classes and Fundraiser	\$254.75	
10/15/2019	CR14561	CR14561	SEG October	\$251,164.20	
10/17/2019	1128	3007	ReliaStar Life Insurance Company		\$417.50
10/17/2019	1129	3008	Security Benefit		\$525.00
10/17/2019	1130	3009	American Heritage Life Insurance Company		\$72.32
10/17/2019	1131	3010	NM Taxation and Revenue Department		\$111.80
10/17/2019	1133	3011	NM Dept. of Workforce Solutions		\$562.04
10/17/2019	CR14555	CR14555	Online Classes and Fundraiser	\$302.25	
10/21/2019	CR14557	CR14557	APS and Online Classes	\$11,044.30	
10/21/2019	CR14559	CR14559	Bernco HB33	\$199.08	
10/21/2019	CR14560	CR14560	Bernco SB 9	\$100.08	
10/24/2019	AP14783		Sam's Club		\$48.54
10/28/2019	AP14784	3028	David Vigil		\$634.66
10/28/2019	AP14784	3031	Monika Monje		\$35.89
10/28/2019	CR14558	CR14558	Online Classes and Distribution	\$111.80	
10/29/2019	AP14785		Amazon.com		\$1,800.24

10/29/2019	AP14790		Sam's Club		\$88.64
10/29/2019	CR14564	CR14564	United Way of CNM	\$1.80	
10/30/2019	CR14562	CR14562	InMotion Host Refund	\$19.66	
10/30/2019	CR14563	CR14563	Online classes and Tax Refund	\$394.86	
10/31/2019	1134		NM Bank & Trust		\$40,904.22
10/31/2019	1135		Internal Revenue Service		\$13,662.57
Sub Total				\$263,792.78	\$244,223.83