

Health Leadership High School
Financial Update
February 22, 2023

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2223-0032-D	11000 - Operational	Final Unit Value	\$ (358,052)
2	2223-0033-I	26107 - REC/District Fiscal Agent	To budget for Mentor Stipend	\$ 3,000
3	2223-0034-M	27552 - CTE State Wide Innovation Zone	1000 Function Maintenance	\$ -
4	2223-0035-T	27552 - CTE State Wide Innovation Zone	Transfer	\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 January 2023

C. Financial Statement Reports - as of January 31, 2023

- 1 Recommended Change
- 2 Financial Analysis
- 3 Bank Reconciliations

D. Other

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: 001-752-2223-0032-D

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2022-2023

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

Total Approved Budget (Flowthrough):

Entity Name: Health Leadership High School

Contact: Jolene Jaramillo, Business Manager

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.43101 (\$358,052)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$761,221	(\$358,052)	\$403,169	
Sub Total							(\$358,052)		
Indirect Cost									
DOC. TOTAL							(\$358,052)		

Justification:

Final Unit Value

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.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Jolene Jaramillo	Business Manager	2/19/2023 6:56:40 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: 001-752-2223-0033-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 26107.0000.43214 \$3,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/Distr ict Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12		\$3,000	\$3,000	
						Sub Total	\$3,000		
						Indirect Cost			
						DOC. TOTAL	\$3,000		

Justification:

Addendum B - Mentor Stipend

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

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

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Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Jolene Jaramillo	Business Manager	2/19/2023 7:00:26 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: 001-752-2223-0034-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2022

To: 06/30/2023

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary	\$233,000	(\$15,634)	\$217,366	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$22,050	(\$2,125)	\$19,925	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary	\$500	\$12,170	\$12,670	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary		\$2,964	\$2,964	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$500	\$500	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$500	\$2,125	\$2,625	Page 5 of 60
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

1000 Function 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:

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: 001-752-2223-0035-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@k12accounting.com

FLOWTHROUGH ONLY <div style="display: flex; justify-content: space-between;"> Budget Period: 07/01/2022 To: 06/30/2023 </div> <div style="margin-top: 10px;"> A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available: </div>
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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary	\$233,000	(\$13,000)	\$220,000	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$14,000	\$7,300	\$21,300	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$3,653	\$3,653	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$424	\$424	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$1,314	\$1,314	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$309	\$309	7 of 60
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Transfer

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

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

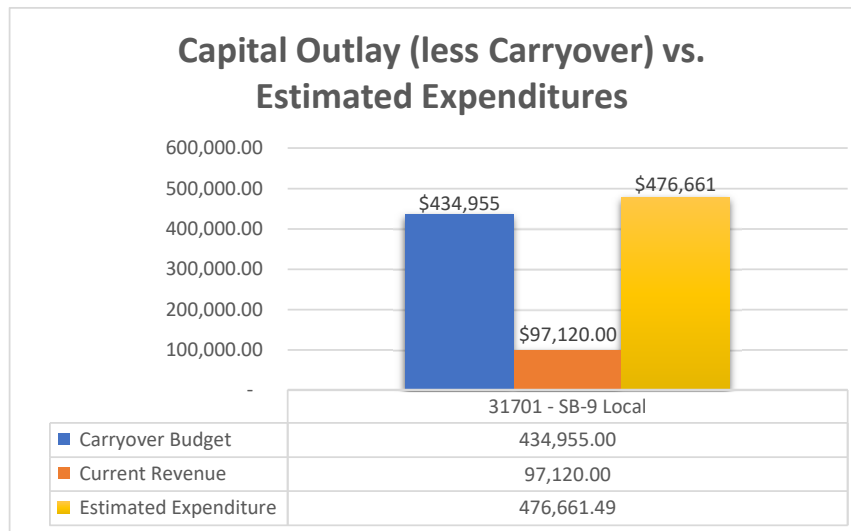
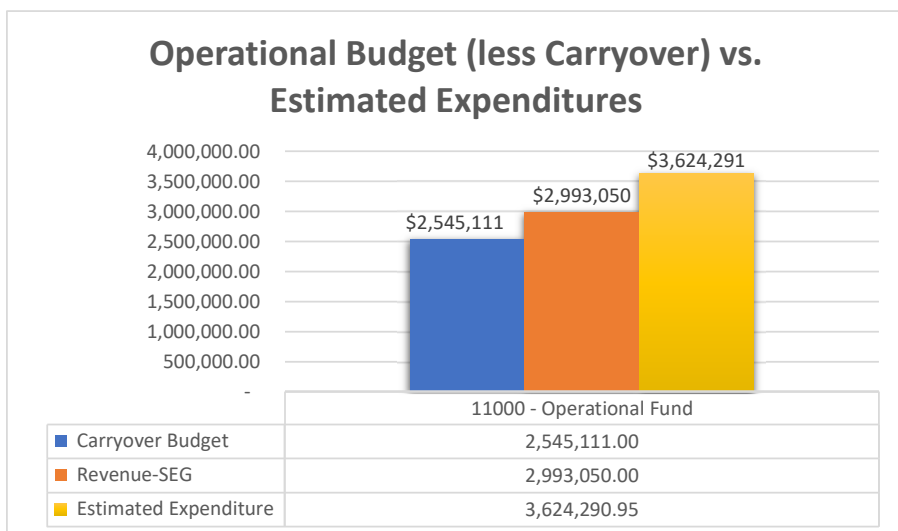
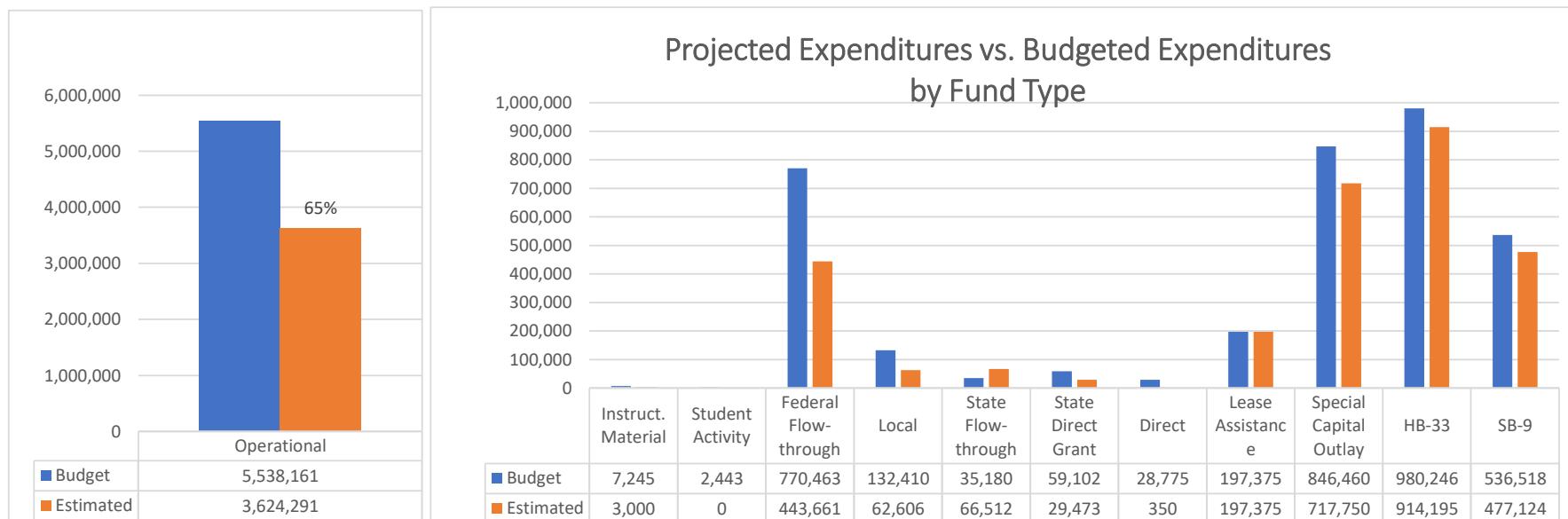
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

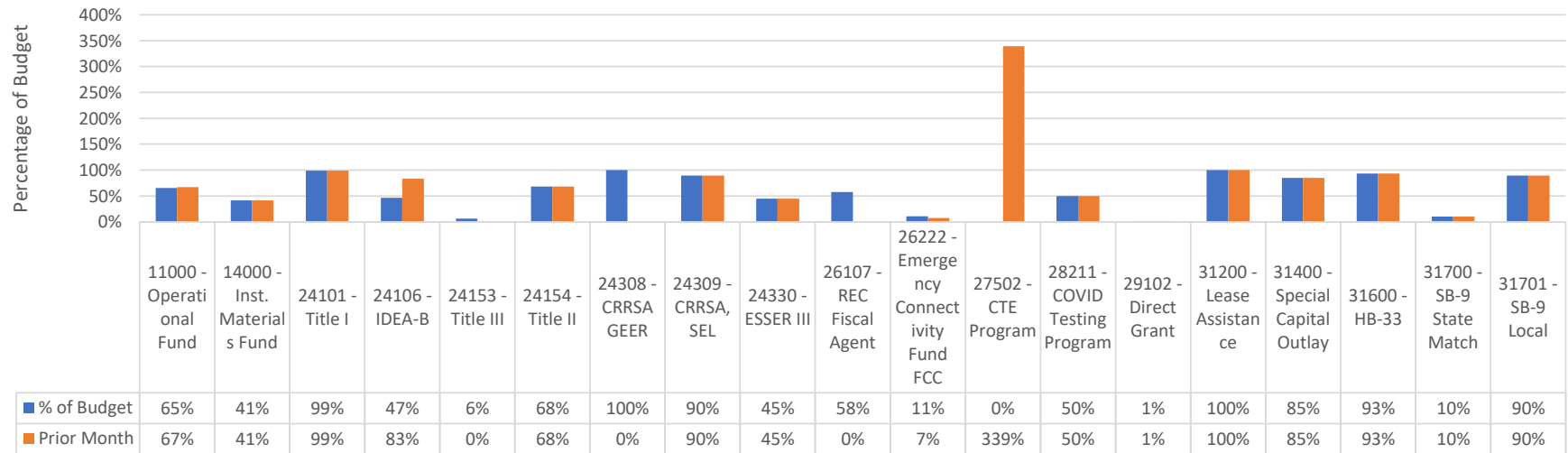
Health Leadership High School

Expenditure Analytical Review

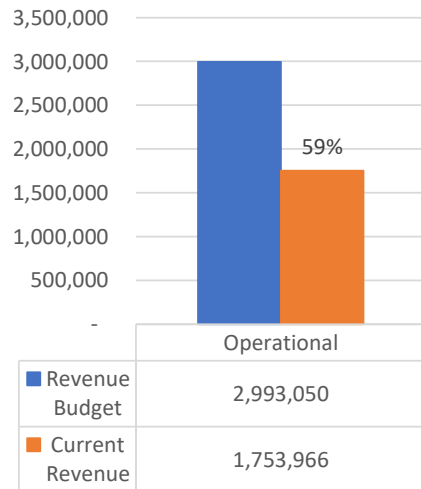
January 31, 2023



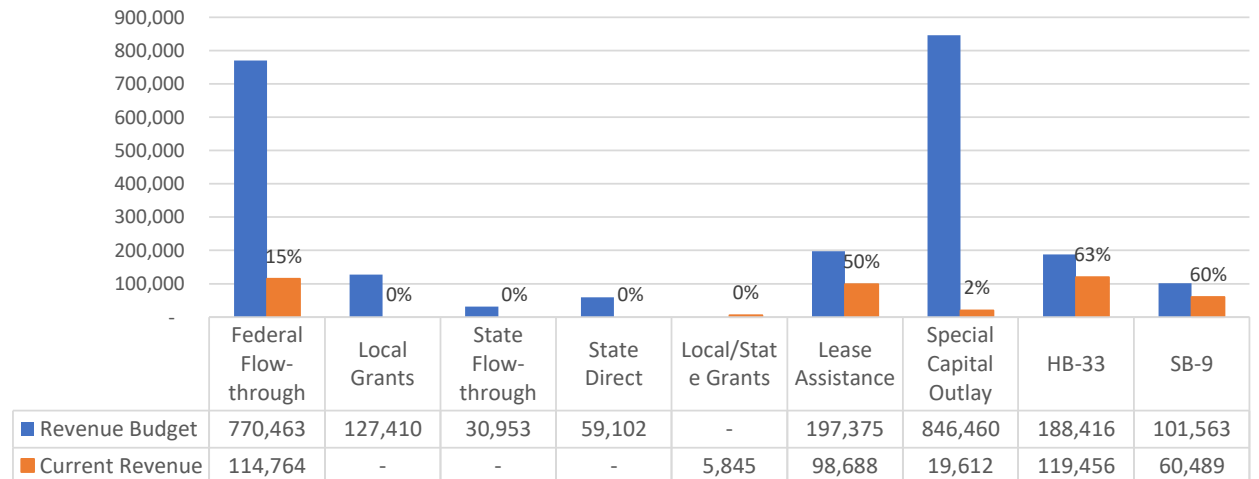
Projected Budget Balance Used by Fund All Funds



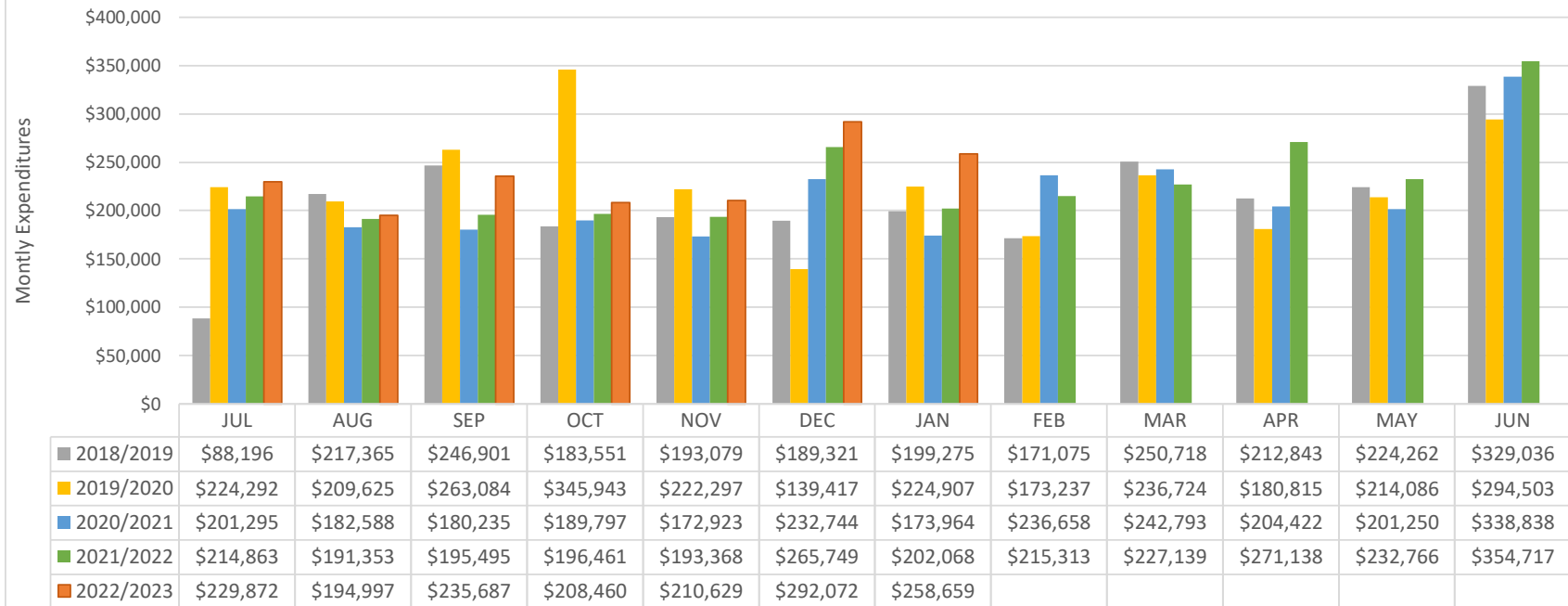
Operational



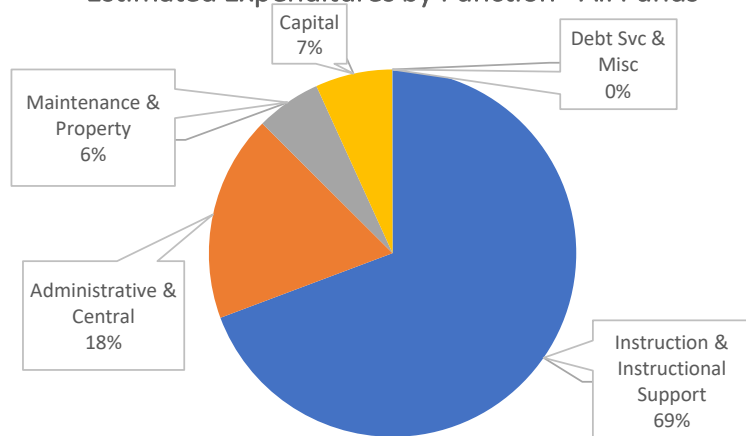
Current Year Revenue vs. Budgeted Revenue



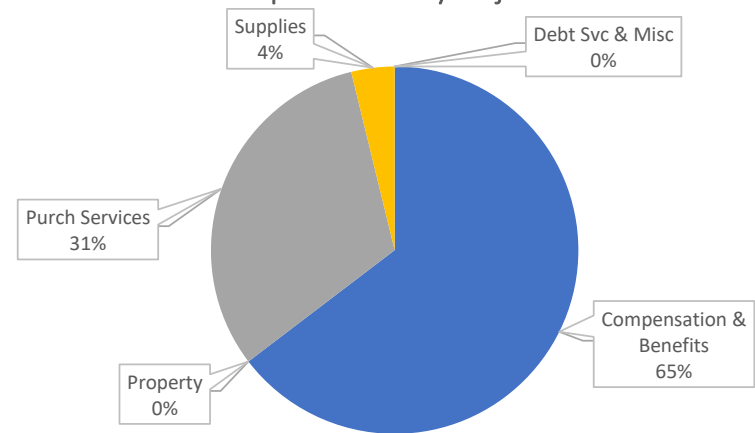
Yearly Expenditure Comparison by Month - All Funds

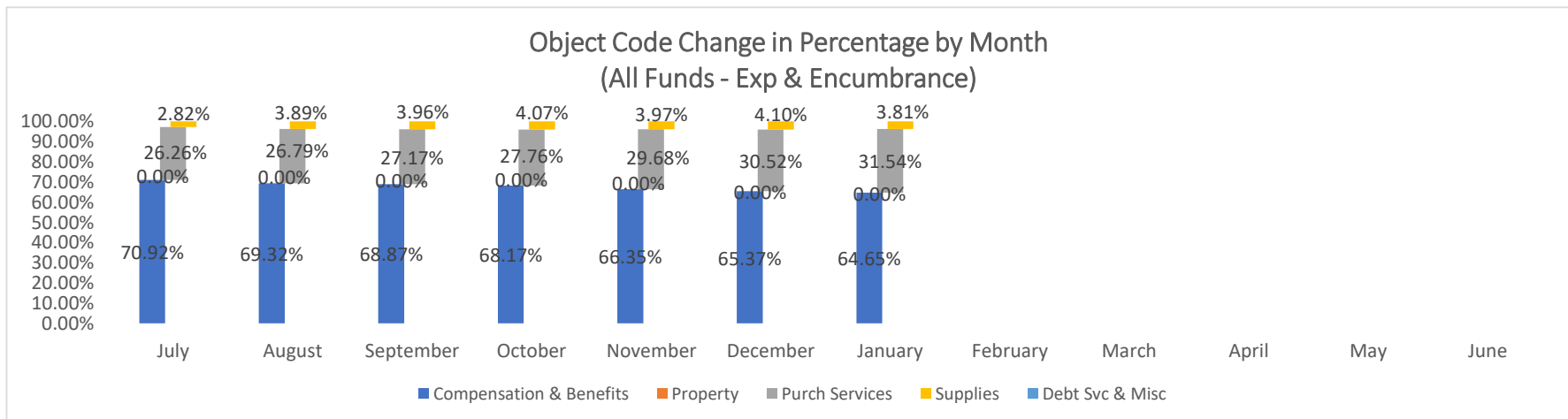
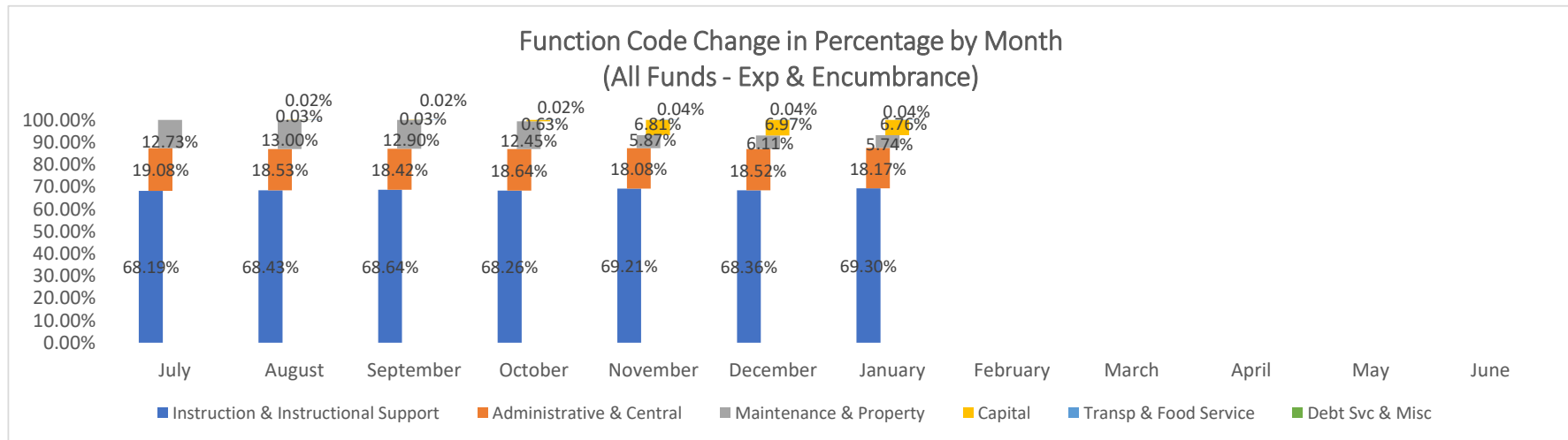


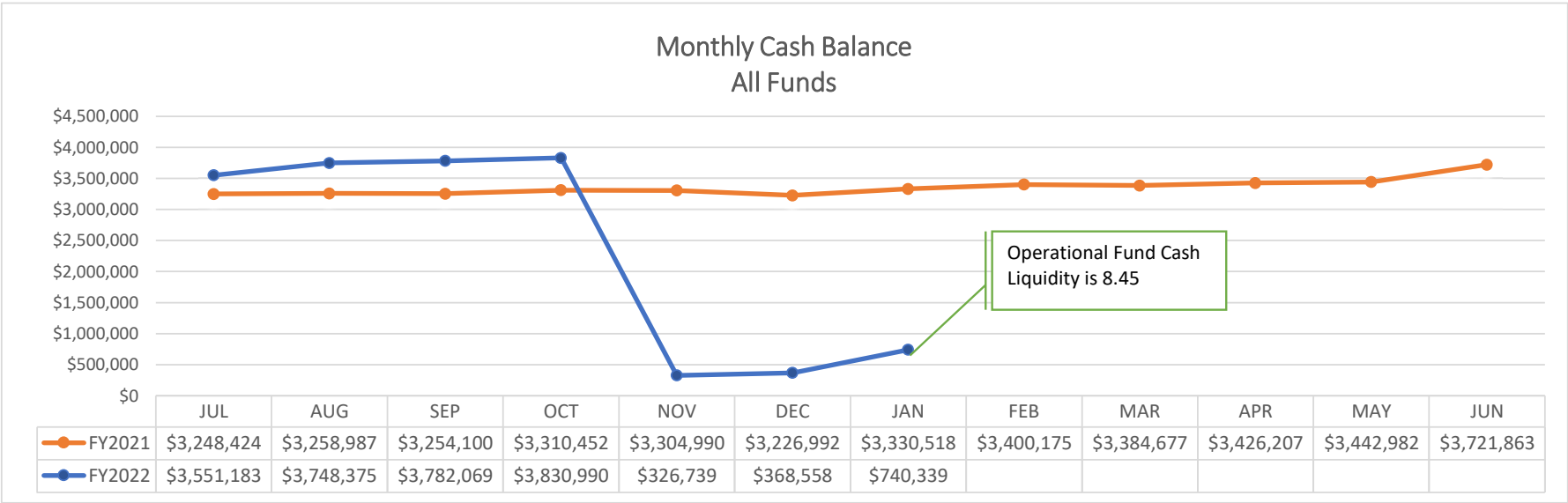
Estimated Expenditures by Function - All Funds



Estimated Expenditures by Object - All Funds







Health Leadership High School Financial Summary

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	\$ 2,545,111.14	\$ 1,753,965.99	\$ (2,687,986.32)	\$ (934,020.33)	\$ 1,611,090.81	\$ 37,501.54	\$ 1,648,592.35
14000 - Inst. Materials Fund	\$ 7,244.78	\$ -	\$ (65.71)	\$ (65.71)	\$ 7,179.07	\$ -	\$ 7,179.07
23000 - Non-Instruct. Fund	\$ 2,442.50	\$ -	\$ -	\$ -	\$ 2,442.50	\$ -	\$ 2,442.50
24101 - Title I	\$ (35,859.36)	\$ 78,391.34	\$ (85,708.43)	\$ (7,317.09)	\$ (43,176.45)	\$ 4,162.71	\$ (39,013.74)
24106 - IDEA-B	\$ (9,909.14)	\$ 26,295.20	\$ (26,072.45)	\$ 222.75	\$ (9,686.39)	\$ 1,482.02	\$ (8,204.37)
24146 - Charter Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24153 - Title III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24154 - Title II	\$ (1,303.05)	\$ 1,303.05	\$ (9,166.80)	\$ (7,863.75)	\$ (9,166.80)	\$ 11.55	\$ (9,155.25)
24174 - Carl D Perkins	\$ (6,945.21)	\$ 6,945.21	\$ -	\$ 6,945.21	\$ -	\$ -	\$ -
24176 - Carl Perkins Redistribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24308 - CRRSA GEER	\$ (76,264.74)	\$ 76,264.74	\$ -	\$ 76,264.74	\$ -	\$ 12.94	\$ 12.94
24309 - CRRSA, SEL	\$ (3,841.22)	\$ 3,841.22	\$ (8,446.41)	\$ (4,605.19)	\$ (8,446.41)	\$ 0.00	\$ (8,446.41)
24316 - USDE CRRSA ESSER II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24330 - ESSER III	\$ -	\$ 55,846.28	\$ (135,662.49)	\$ (79,816.21)	\$ (79,816.21)	\$ 4,156.18	\$ (75,660.03)
26107 - REC Fiscal Agent	\$ -	\$ -	\$ (17,938.61)	\$ (17,938.61)	\$ (17,938.61)	\$ 1,250.23	\$ (16,688.38)
26121 - Kellogg Foundation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
26222 - Emergency Connectivity Fund FCC	\$ (63,545.96)	\$ -	\$ (2,585.39)	\$ (2,585.39)	\$ (66,131.35)	\$ -	\$ (66,131.35)
27107 - Library SB-66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27109 - Inst Mat GAA	\$ 4,226.32	\$ -	\$ -	\$ -	\$ 4,226.32	\$ -	\$ 4,226.32
27189 - College Advisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.94	\$ 22.94
27502 - CTE Program	\$ (18,686.47)	\$ 18,686.47	\$ -	\$ 18,686.47	\$ -	\$ -	\$ -
27552 - CTE StateWide Innovation Zones	\$ -	\$ -	\$ (6,186.47)	\$ (6,186.47)	\$ (6,186.47)	\$ 242.33	\$ (5,944.14)
28182 - Adult Basic Education HED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28211 - COVID Testing Program	\$ (18,577.98)	\$ 18,577.98	\$ (17,038.05)	\$ 1,539.93	\$ (17,038.05)	\$ 735.73	\$ (16,302.32)
29102 - Direct Grant	\$ 28,775.12	\$ 5,845.04	\$ (318.66)	\$ 5,526.38	\$ 34,301.50	\$ -	\$ 34,301.50
31200 - Lease Assistance	\$ -	\$ 98,687.50	\$ (131,583.34)	\$ (32,895.84)	\$ (32,895.84)	\$ -	\$ (32,895.84)
31400 - Special Capital Outlay	\$ (21,790.75)	\$ 21,790.75	\$ (717,750.00)	\$ (695,959.25)	\$ (717,750.00)	\$ -	\$ (717,750.00)
31600 - HB-33	\$ 791,829.52	\$ 119,456.26	\$ (914,194.56)	\$ (794,738.30)	\$ (2,908.78)	\$ -	\$ (2,908.78)
31700 - SB-9 State Match	\$ 755.90	\$ -	\$ (462.61)	\$ (462.61)	\$ 293.29	\$ -	\$ 293.29
31701 - SB-9 Local	\$ 434,955.48	\$ 60,488.66	\$ (476,056.78)	\$ (415,568.12)	\$ 19,387.36	\$ -	\$ 19,387.36
31703 - SB-9 Cash	\$ 17,981.25	\$ -	\$ -	\$ -	\$ 17,981.25	\$ -	\$ 17,981.25
TOTAL	\$ 3,581,598.13	\$ 2,346,385.69	\$ (5,237,223.08)	\$ (2,890,837.39)	\$ 690,760.74	\$ 49,578.17	\$ 740,338.91

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	\$792,540.75	-		792,540.75
Uncleared Payments	\$52,201.84			52,201.84
Uncleared Deposits				
Revised System Cash Balance				740,338.91

Health Leadership High School

Check Report

Begin Date: 01/01/2023; End Date: 01/31/2023; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/17/2023 6:49:06 PM

Check Date	Check Number	Payee	Type	Amount
01/05/2023		ACES - Assoc. of Charter School Education S	Business Management	\$11,211.39
01/05/2023		CenturyLink Communications, LLC	Accounts Payable	\$71.75
01/05/2023		NM Gas Company	Accounts Payable	\$176.02
01/05/2023		PNM	Accounts Payable	\$1,169.98
01/05/2023	4379	Comnet Consulting, Inc.	Accounts Payable	\$2,963.13
01/05/2023	4380	GoTo Technologies USA, Inc	Accounts Payable	\$651.79
01/05/2023	4381	Itzel Olivas	Accounts Payable	\$51.46
01/05/2023	4382	JMP Academy of Professional Development	Accounts Payable	\$431.00
01/05/2023	4383	Kimberlee Pena-Hanson	Accounts Payable	\$126.83
01/05/2023	4384	National Cleaning	Accounts Payable	\$2,045.31
01/05/2023	4385	Public Charter School of New Mexico	Annual Enrollment Fee	\$3,000.00
01/05/2023	4386	Rising Sun Technologies	Accounts Payable	\$375.00
01/05/2023	4387	TIG - Technology Integration Group	Accounts Payable	\$183.07
01/13/2023		Quadient Leasing USA, Inc	Accounts Payable	\$223.99
01/13/2023	4393	Accountability And Compliance Resources LLC	Accounts Payable	\$627.98
01/13/2023	4394	Alarm Research Inc.	Accounts Payable	\$172.40
01/13/2023	4395	Charter School Testing Services	Accounts Payable	\$2,370.50
01/13/2023	4396	Culligan Bottled Water of Albuquerque	Accounts Payable	\$41.60
01/13/2023	4397	DMH Law LLC	Accounts Payable	\$2,693.75
01/13/2023	4398	Ephesus Inc	Accounts Payable	\$74.35
01/13/2023	4399	LSG and Associates Inc	SLP - Nov 16 to 30	\$1,518.75
01/13/2023	4400	NM Fit	Accounts Payable	\$519.06
01/13/2023	4401	Orkin Pest Control	Accounts Payable	\$103.44
01/13/2023	4402	U-Stor-It	Accounts Payable	\$139.00
01/13/2023	4403	Verizon Wireless	Accounts Payable	\$899.63
01/13/2023	4404	Ephesus Inc	Accounts Payable	\$356.70
01/20/2023		Amazon Online	Accounts Payable	\$35.95
01/20/2023	4405	Sharp Business Systems	Accounts Payable	\$95.01
01/20/2023	4406	Unite Private Networks, LLC	Accounts Payable	\$303.34
01/27/2023		CenturyLink Communications, LLC	Accounts Payable	\$72.28
01/27/2023		Chyno, Ltd. Co.	Lease payment	\$20,295.44
01/27/2023		NM Gas Company	Accounts Payable	\$227.96
01/27/2023		PNM	Accounts Payable	\$1,043.05
01/27/2023		Visa Pcard	Accounts Payable	\$133.16
01/27/2023	4407	Beal School Bus Co.	Accounts Payable	\$820.00
01/27/2023	4408	CNM Cashier's Office	Accounts Payable	\$35.00
01/27/2023	4409	Ephesus Inc	Accounts Payable	\$96.98
01/27/2023	4410	LSG and Associates Inc	SLP and Diagnostician fees - Dec 1 to 15	\$1,912.50
01/27/2023	4411	Orkin Pest Control	Accounts Payable	\$206.88
01/27/2023	4412	Powerschool Group LLC	License, subscription and setup fees including training services	\$46,262.23
Sub Total				\$103,737.66

Health Leadership High School

Check Report

Begin Date: 01/01/2023; End Date: 01/31/2023; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/17/2023 6:49:06 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23036	NM Bank and Trust	120106281		ACES - Assoc. of Charter School Education Services	\$11,211.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO23-0042	10400	11000-2500-53414-0000-001752-0000-00000	Business Management Services FY23	06/30/2022	\$11,211.39
Sub Total						\$11,211.39
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23039	NM Bank and Trust	120106281		Amazon Online	\$35.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO23-0157	CmmpTEcerOOj	11000-2300-56118-0000-001752-0000-00000	Reframing the Path to School Leadership: A Guide for Teachers and Principals	01/20/2023	\$35.95
Sub Total						\$35.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23036	NM Bank and Trust	120106281		CenturyLink Communications, LLC	\$71.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink Communications, LLC	PO23-0008	499 20221222	11000-2600-54416-0000-001752-0000-00000	Commication services	06/30/2022	\$71.75
Sub Total						\$71.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23040	NM Bank and Trust	120106281		CenturyLink Communications, LLC	\$72.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink Communications, LLC	PO23-0008	499 20230122	11000-2600-54416-0000-001752-0000-00000	Commication services	06/30/2022	\$72.28
Sub Total						\$72.28
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23040	NM Bank and Trust	120106281		Chyno, Ltd. Co.	\$20,295.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chyno, Ltd. Co.	PO23-0011	387648509789	11000-2600-54415-0000-001752-0000-00000	Water/ Sewage	06/30/2022	\$355.44
Chyno, Ltd. Co.	PO23-0012	Feb Rent 2023	11000-2600-54610-0000-001752-0000-00000	Lease of Building	11/02/2022	\$3,492.08
Chyno, Ltd. Co.	PO23-0012	Feb Rent 2023	31200-4000-54610-0000-001752-0000-00000	Lease of Building	11/02/2022	\$16,447.92
Sub Total						\$20,295.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23040	NM Bank and Trust	120106281		NM Gas Company	\$227.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO23-0029	20230118	11000-2600-55915-0000-001752-0000-00000	Natural Gas Utility for Building	06/30/2022	\$227.96

Sub Total						\$227.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23036	NM Bank and Trust	120106281		NM Gas Company	\$176.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO23-0029	20221216	11000-2600-55915-0000-001752-0000-00000	Natural Gas Utility for Building	06/30/2022	\$176.02
Sub Total						\$176.02
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23036	NM Bank and Trust	120106281		PNM	\$1,169.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO23-0031	20221219	11000-2600-54411-0000-001752-0000-00000	Electricity	06/30/2022	\$1,169.98
Sub Total						\$1,169.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23040	NM Bank and Trust	120106281		PNM	\$1,043.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO23-0031	20230120	11000-2600-54411-0000-001752-0000-00000	Electricity	06/30/2022	\$1,043.05
Sub Total						\$1,043.05
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23037	NM Bank and Trust	120106281		Quadient Leasing USA, Inc	\$223.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quadient Leasing USA, Inc	PO23-0083	20221228	11000-2500-56118-0000-001752-0000-00000	Quarterly Leasing, Postage and Equipment purchases	08/12/2022	\$223.99
Sub Total						\$223.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23040	NM Bank and Trust	120106281		Visa Pcard	\$133.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO23-0160	241374623550016404	11000-2500-56118-0000-001752-0000-00000	Postage / Stamps	12/17/2022	\$24.00
Visa Pcard	PO23-0159	24943003003898002067211	11000-2400-56118-0000-001752-0000-00000	Food for Professional Development. NTE \$150.00	01/12/2023	\$109.16
Sub Total						\$133.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23036	NM Bank and Trust	120106281	4379	Comnet Consulting, Inc.	\$2,963.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO23-0046	16340	11000-2500-54320-0000-001752-0000-00000	IT Services FY23	09/26/2022	\$2,963.13
Sub Total						\$2,963.13
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23036	NM Bank and Trust	120106281	4380	GoTo Technologies USA, Inc	\$651.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

GoTo Technologies USA, Inc	PO23-0023	IN7101665476	11000-2600-54416-0000-001752-0000-00000	Communication Services	06/30/2022	\$651.79
Sub Total						\$651.79
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23036	NM Bank and Trust	120106281	4381	Itzel Olivas	\$51.46	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Itzel Olivas	PO23-0115	226400841904	11000-1000-56118-1010-001752-0000-00000	Not to exceed \$60 (to purchase classroom material for project class)	12/21/2022	\$27.99
Itzel Olivas	PO23-0115	564219	11000-1000-56118-1010-001752-0000-00000	Not to exceed \$60 (to purchase classroom material for project class)	12/21/2022	\$7.22
Itzel Olivas	PO23-0115	729890/049950	11000-1000-56118-1010-001752-0000-00000	Not to exceed \$60 (to purchase classroom material for project class)	12/21/2022	\$16.25
Sub Total						\$51.46
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23036	NM Bank and Trust	120106281	4382	JMP Academy of Professional Development	\$431.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
JMP Academy of Professional	PO23-0022	1201	11000-2100-53414-2000-001752-0000-00000	PD for SPED Coordinator	06/30/2022	\$431.00
Sub Total						\$431.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23036	NM Bank and Trust	120106281	4383	Kimberlee Pena-Hanson	\$126.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kimberlee Pena-Hanson	PO23-0134	1212011005	11000-1000-56118-1010-001752-0000-00000	Teachers Supplies (Reimbursement) NTE:\$100	12/22/2022	\$103.05
Kimberlee Pena-Hanson	PO23-0134	234500202023	11000-1000-56118-1010-001752-0000-00000	Teachers Supplies (Reimbursement) NTE:\$100	12/22/2022	\$23.78
Sub Total						\$126.83
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23036	NM Bank and Trust	120106281	4384	National Cleaning	\$2,045.31	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO23-0028	000530	11000-2600-55915-0000-001752-0000-00000	Janitorial Services 7/1/22 - 6/30/2023	06/30/2022	\$2,045.31
Sub Total						\$2,045.31
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23036	NM Bank and Trust	120106281	4385	Public Charter School of New Mexico	\$3,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Public Charter School of New Mexico	PO23-0032	MEM2223-HLHS	11000-2300-53711-0000-001752-0000-00000	Annual Enrollment Fee	12/27/2022	\$100.00
Public Charter School of New Mexico	PO23-0032	MEM2223-HLHS	11000-2300-53711-0000-001752-0000-00000	Fees	12/27/2022	\$2,900.00
Sub Total						\$3,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23036	NM Bank and Trust	120106281	4386	Rising Sun Technologies	\$375.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Rising Sun Technologies	PO23-0034	1703	11000-2500-53414-0000-001752-0000-00000	Website Maintenance	07/13/2022	\$375.00
Sub Total						\$375.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23036	NM Bank and Trust	120106281	4387	TIG - Technology Integration Group	\$183.07	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TIG - Technology Integration Group	PO23-0144	5489785	11000-2500-56113-0000-001752-0000-00000	Adobe Acrobat Pro DC 12 Months Team Subscription Renewa. Level 1	12/08/2022	\$169.90
TIG - Technology Integration Group	PO23-0144	5489785	11000-2500-56113-0000-001752-0000-00000	Tax	12/08/2022	\$13.17
Sub Total						\$183.07
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23037	NM Bank and Trust	120106281	4393	Accountability And Compliance Resources	\$627.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Accountability And Compliance Resources	PO23-0049	7348	11000-2100-55915-0000-001752-0000-00000	STARS Contract	06/30/2022	\$627.98
Sub Total						\$627.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23037	NM Bank and Trust	120106281	4394	Alarm Research Inc.	\$172.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alarm Research Inc.	PO23-0003	216268	11000-2600-55915-0000-001752-0000-00000	Alarm Services and Repairs	06/30/2022	\$86.20
Alarm Research Inc.	PO23-0003	216960	11000-2600-55915-0000-001752-0000-00000	Alarm Services and Repairs	06/30/2022	\$86.20
Sub Total						\$172.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23037	NM Bank and Trust	120106281	4395	Charter School Testing Services	\$2,370.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing Services	PO23-0116	2223045	11000-2200-53414-0000-001752-0000-00000	Sales Tax	10/13/2022	\$85.25
Charter School Testing Services	PO23-0116	2223066	11000-2200-53414-0000-001752-0000-00000	Sales Tax	10/13/2022	\$85.25
Charter School Testing Services	PO23-0116	2223045	11000-2200-53414-0000-001752-0000-00000	Testing and Training (Eligibility, Access, Analysis)	10/13/2022	\$1,100.00
Charter School Testing Services	PO23-0116	2223066	11000-2200-53414-0000-001752-0000-00000	Testing and Training (Eligibility, Access, Analysis)	10/13/2022	\$1,100.00
Sub Total						\$2,370.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23037	NM Bank and Trust	120106281	4396	Culligan Bottled Water of Albuquerque	\$41.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water of Albuquerque	PO23-0015	275829	11000-2100-56118-0000-001752-0000-00000	Culligan Bottle Water	06/30/2022	\$41.60
Sub Total						\$41.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23037	NM Bank and Trust	120106281	4397	DMH Law LLC	\$2,693.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

DMH Law LLC	PO23-0051	142	11000-2300-53413-0000-001752-0000-00000	Legal Services	06/30/2022	\$2,693.75
Sub Total						\$2,693.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23037	NM Bank and Trust	120106281	4398	Ephesus Inc	\$74.35	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO23-0019	AR123975	11000-1000-54630-1010-001752-0000-00000	Copier Lease	06/30/2022	\$74.35
Sub Total						\$74.35
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23037	NM Bank and Trust	120106281	4399	LSG and Associates Inc	\$1,518.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO23-0138	6547	11000-2100-53212-2000-001752-0000-00000	SLP & ASL Seviles	11/09/2022	\$1,518.75
Sub Total						\$1,518.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23037	NM Bank and Trust	120106281	4400	NM Fit	\$519.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Fit	PO23-0107	FIT 12-22	11000-2100-53213-2000-001752-0000-00000	OT Services	10/31/2022	\$519.06
Sub Total						\$519.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23037	NM Bank and Trust	120106281	4401	Orkin Pest Control	\$103.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO23-0030	235792572	11000-2600-55915-0000-001752-0000-00000	Pest Control Services	06/30/2022	\$103.44
Sub Total						\$103.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23037	NM Bank and Trust	120106281	4402	U-Stor-It	\$139.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO23-0041	4618	11000-2600-54610-0000-001752-0000-00000	Storage Unit	06/30/2022	\$139.00
Sub Total						\$139.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23037	NM Bank and Trust	120106281	4403	Verizon Wireless	\$899.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO23-0081	9924275971	26222-2100-53711-4025-001752-0000-00000	48 Hotspots for 3 months. + 2 additional months	01/13/2023	\$899.63
Sub Total						\$899.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23038	NM Bank and Trust	120106281	4404	Ephesus Inc	\$356.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Ephesus Inc	PO23-0019	5023343855	11000-1000-54630-1010-001752-0000-00000	Copier Lease	06/30/2022	\$206.14
Ephesus Inc	PO23-0018	5023343855a	11000-1000-53711-1010-001752-0000-00000	Pro;perty Tax Fee	06/30/2022	\$150.56
Sub Total						\$356.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23039	NM Bank and Trust	120106281	4405	Sharp Business Systems	\$95.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sharp Business Systems	PO23-0161	9004151495	11000-1000-55915-1010-001752-0000-00000	Copy Overages	01/06/2023	\$95.01
Sub Total						\$95.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23039	NM Bank and Trust	120106281	4406	Unite Private Networks, LLC	\$303.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Unite Private Networks, LLC	PO23-0040	SI-23-000946	11000-0000-46100-0000-001752-0000-00000	Communication Service	06/30/2022	(\$551.56)
Unite Private Networks, LLC	PO23-0040	SI-23-000946	11000-2600-54416-0000-001752-0000-00000	Communication Service	06/30/2022	\$854.90
Sub Total						\$303.34
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23040	NM Bank and Trust	120106281	4407	Beal School Bus Co.	\$820.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beal School Bus Co.	PO23-0082	13029	11000-1000-55817-1010-001752-0000-00000	Student wide field trip for service learning. Not to exceed \$600.00	08/12/2022	\$410.00
Beal School Bus Co.	PO23-0096	13041	11000-1000-55817-1010-001752-0000-00000	Fieldtrip for Ms. Alyse's class for September 1st	08/21/2022	\$205.00
Beal School Bus Co.	PO23-0128	13120	11000-1000-55817-1010-001752-0000-00000	Field trip for Ms. Alyson World Foodie Project class	10/13/2022	\$205.00
Sub Total						\$820.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23040	NM Bank and Trust	120106281	4408	CNM Cashier's Office	\$35.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM Cashier's Office	PO23-0014	FA22-1602-B	24330-1000-53711-1010-001752-0000-00000	Dual Credit Fees	06/30/2022	\$35.00
Sub Total						\$35.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23040	NM Bank and Trust	120106281	4409	Ephesus Inc	\$96.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO23-0019	AR12454	11000-1000-54630-1010-001752-0000-00000	Copier Lease	06/30/2022	\$74.35
Ephesus Inc	PO23-0019	AR125453	11000-1000-54630-1010-001752-0000-00000	Copier Lease	06/30/2022	\$22.63
Sub Total						\$96.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23040	NM Bank and Trust	120106281	4410	LSG and Associates Inc	\$1,912.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

LSG and Associates Inc	PO23-0138	6599	11000-2100-53212-2000-001752-0000-00000	SLP & ASL Sevicees	11/09/2022	\$1,331.25
LSG and Associates Inc	PO23-0146	6600	11000-2100-53211-2000-001752-0000-00000	Diag Services	11/11/2022	\$581.25
Sub Total						\$1,912.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23040	NM Bank and Trust	120106281	4411	Orkin Pest Control	\$206.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO23-0030	237265525	11000-2600-55915-0000-001752-0000-00000	Pest Control Services	06/30/2022	\$103.44
Orkin Pest Control	PO23-0030	238538767	11000-2600-55915-0000-001752-0000-00000	Pest Control Services	06/30/2022	\$103.44
Sub Total						\$206.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23040	NM Bank and Trust	120106281	4412	Powerschool Group LLC	\$46,262.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Powerschool Group LLC	PO22-0212	INV302851	11000-2100-56113-0000-001752-0000-00000	License and subscription fees	09/27/2022	\$11,235.00
Powerschool Group LLC	PO22-0212	INV302851	11000-2100-56113-0000-001752-0000-00000	Tax	09/27/2022	\$884.76
Powerschool Group LLC	PO22-0212	INV302851	24330-2100-53330-0000-001752-0000-00000	Tax	09/27/2022	\$385.87
Powerschool Group LLC	PO22-0212	INV302851	24330-2100-53330-0000-001752-0000-00000	Training services	09/27/2022	\$4,900.00
Powerschool Group LLC	PO22-0212	INV302851	24330-2100-53414-0000-001752-0000-00000	Professional services and Setup Fees	09/27/2022	\$26,750.00
Powerschool Group LLC	PO22-0212	INV302851	24330-2100-53414-0000-001752-0000-00000	Tax	09/27/2022	\$2,106.60
Sub Total						\$46,262.23
Grand Total						\$103,737.66

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:56 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001752-0000-000000	Operational-Fees - Activities	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	0.00
11000-0000-41705-0000-001752-0000-000000	Operational-Fees - Users	(\$20.00)	\$0.00	(\$20.00)	\$0.00	\$20.00	0.00
11000-0000-41920-0000-001752-0000-000000	Operational-Contributions/Donations - Private Sources (Non Categorical)	(\$200.00)	\$0.00	(\$700.00)	\$0.00	\$700.00	0.00
11000-0000-41921-0000-001752-0000-000000	Operational-Instructional - Categorical	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
11000-0000-41980-0000-001752-0000-000000	Operational-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.02	0.00
11000-0000-43101-0000-001752-0000-000000	State Equalization Guarantee	(\$249,442.03)	(\$2,993,050.00)	(\$1,746,094.24)	\$0.00	(\$1,246,955.76)	58.33
11000-0000-43214-0000-001752-0000-000000	Operational-Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	(\$948.50)	\$0.00	\$948.50	0.00
11000-0000-46100-0000-001752-0000-000000	E Rate	(\$551.56)	\$0.00	(\$5,503.23)	\$0.00	\$5,503.23	0.00
Subtotal of Element: Revenue		(\$250,213.59)	(\$2,993,050.00)	(\$1,753,965.99)	\$0.00	(\$1,239,084.01)	58.60
Subtotal of Element: [Fund] 11000 - Operational		(\$250,213.59)	(\$2,993,050.00)	(\$1,753,965.99)	\$0.00	(\$1,239,084.01)	58.60
24101-0000-41924-0000-001752-0000-000000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$161,910.00)	(\$78,391.34)	\$0.00	(\$83,518.66)	48.41
Subtotal of Element: Revenue		\$0.00	(\$161,910.00)	(\$78,391.34)	\$0.00	(\$83,518.66)	48.42
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$161,910.00)	(\$78,391.34)	\$0.00	(\$83,518.66)	48.42
24106-0000-41924-0000-001752-0000-000000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	(\$3,669.13)	(\$55,859.00)	(\$26,295.20)	\$0.00	(\$29,563.80)	47.07
Subtotal of Element: Revenue		(\$3,669.13)	(\$55,859.00)	(\$26,295.20)	\$0.00	(\$29,563.80)	47.07
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$3,669.13)	(\$55,859.00)	(\$26,295.20)	\$0.00	(\$29,563.80)	47.07
24153-0000-41924-0000-001752-0000-000000	English Language Acquisition-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$2,800.00)	\$0.00	\$0.00	(\$2,800.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$2,800.00)	\$0.00	\$0.00	(\$2,800.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$2,800.00)	\$0.00	\$0.00	(\$2,800.00)	0.00
24154-0000-41924-0000-001752-0000-000000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$13,500.00)	(\$1,303.05)	\$0.00	(\$12,196.95)	9.65
Subtotal of Element: Revenue		\$0.00	(\$13,500.00)	(\$1,303.05)	\$0.00	(\$12,196.95)	9.65
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$13,500.00)	(\$1,303.05)	\$0.00	(\$12,196.95)	9.65
24174-0000-41924-0000-001752-0000-000000	Carl D Perkins Secondary - Current-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$9,440.00)	(\$6,945.21)	\$0.00	(\$2,494.79)	73.57
Subtotal of Element: Revenue		\$0.00	(\$9,440.00)	(\$6,945.21)	\$0.00	(\$2,494.79)	73.57

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:56 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$9,440.00)	(\$6,945.21)	\$0.00	(\$2,494.79)	73.57
24308-0000-41924-0000-001752-0000-00000	CRRSA, ESSER II-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$21,330.00)	(\$76,264.74)	\$0.00	\$54,934.74	357.54
Subtotal of Element: Revenue		\$0.00	(\$21,330.00)	(\$76,264.74)	\$0.00	\$54,934.74	357.55
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$0.00	(\$21,330.00)	(\$76,264.74)	\$0.00	\$54,934.74	357.55
24309-0000-41924-0000-001752-0000-00000	CRRSA - SEL-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$9,658.00)	(\$3,841.22)	\$0.00	(\$5,816.78)	39.77
Subtotal of Element: Revenue		\$0.00	(\$9,658.00)	(\$3,841.22)	\$0.00	(\$5,816.78)	39.77
Subtotal of Element: [Fund] 24309 - CRRSA - SEL		\$0.00	(\$9,658.00)	(\$3,841.22)	\$0.00	(\$5,816.78)	39.77
24330-0000-41924-0000-001752-0000-00000	CRRSA, ESSER III-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$484,134.00)	(\$55,846.28)	\$0.00	(\$428,287.72)	11.53
Subtotal of Element: Revenue		\$0.00	(\$484,134.00)	(\$55,846.28)	\$0.00	(\$428,287.72)	11.54
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$0.00	(\$484,134.00)	(\$55,846.28)	\$0.00	(\$428,287.72)	11.54
24346-0000-41924-0000-001752-0000-00000	IDEA/APR 2021-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$11,832.00)	\$0.00	\$0.00	(\$11,832.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$11,832.00)	\$0.00	\$0.00	(\$11,832.00)	0.00
Subtotal of Element: [Fund] 24346 - IDEA/APR 2021		\$0.00	(\$11,832.00)	\$0.00	\$0.00	(\$11,832.00)	0.00
26107-0000-43214-0000-001752-0000-00000	REC/District Fiscal Agent-Inter-Governmental Contract Revenue/REC	\$0.00	(\$104,190.00)	\$0.00	\$0.00	(\$104,190.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$104,190.00)	\$0.00	\$0.00	(\$104,190.00)	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	(\$104,190.00)	\$0.00	\$0.00	(\$104,190.00)	0.00
26222-0000-43214-0000-001752-0000-00000	Emergency Connectivity Fund FCC-Inter-Governmental Contract Revenue/REC	\$0.00	(\$23,220.00)	\$0.00	\$0.00	(\$23,220.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$23,220.00)	\$0.00	\$0.00	(\$23,220.00)	0.00
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$0.00	(\$23,220.00)	\$0.00	\$0.00	(\$23,220.00)	0.00
27107-0000-43204-0000-001752-0000-00000	Library GO Bonds-Prior Year Balances	\$0.00	(\$3,318.00)	\$0.00	\$0.00	(\$3,318.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$3,318.00)	\$0.00	\$0.00	(\$3,318.00)	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	(\$3,318.00)	\$0.00	\$0.00	(\$3,318.00)	0.00
27408-0000-43202-0000-001752-0000-00000	K-12 Plus/ELTP Planning-State Flow-through Grant	\$0.00	(\$18,500.00)	\$0.00	\$0.00	(\$18,500.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$18,500.00)	\$0.00	\$0.00	(\$18,500.00)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:56 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 27408 - K-12 Plus/ELTP Planning		\$0.00	(\$18,500.00)	\$0.00	\$0.00	(\$18,500.00)	0.00
27502-0000-41924-0000-001752-0000-00000	Student Advisement Plan-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$9,135.00)	(\$18,686.47)	\$0.00	\$9,551.47	204.55
Subtotal of Element: Revenue		\$0.00	(\$9,135.00)	(\$18,686.47)	\$0.00	\$9,551.47	204.56
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$0.00	(\$9,135.00)	(\$18,686.47)	\$0.00	\$9,551.47	204.56
28211-0000-43203-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-State Direct Grants	\$0.00	(\$59,102.00)	(\$18,577.98)	\$0.00	(\$40,524.02)	31.43
Subtotal of Element: Revenue		\$0.00	(\$59,102.00)	(\$18,577.98)	\$0.00	(\$40,524.02)	31.43
Subtotal of Element: [Fund] 28211 - NMSchools Covid19 TestProgDOH		\$0.00	(\$59,102.00)	(\$18,577.98)	\$0.00	(\$40,524.02)	31.43
29102-0000-41920-0000-001752-0000-00000	Private Dir Grants (Categorical)-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$3,845.04)	\$0.00	\$3,845.04	0.00
29102-0000-43215-0000-001752-0000-00000	Private Dir Grants (Categorical)-Inter-Governmental Contract Revenue	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$5,845.04)	\$0.00	\$5,845.04	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$0.00	(\$5,845.04)	\$0.00	\$5,845.04	0.00
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	(\$98,687.50)	(\$197,375.00)	(\$98,687.50)	\$0.00	(\$98,687.50)	50.00
Subtotal of Element: Revenue		(\$98,687.50)	(\$197,375.00)	(\$98,687.50)	\$0.00	(\$98,687.50)	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$98,687.50)	(\$197,375.00)	(\$98,687.50)	\$0.00	(\$98,687.50)	50.00
31400-0000-43202-0000-001752-0000-00000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	(\$550,000.00)	\$0.00	\$0.00	(\$550,000.00)	0.00
31400-0000-43204-0000-001752-0000-00000	Special Capital Outlay-State-Prior Year Balances	\$0.00	(\$296,460.00)	(\$21,790.75)	\$0.00	(\$274,669.25)	7.35
Subtotal of Element: Revenue		\$0.00	(\$846,460.00)	(\$21,790.75)	\$0.00	(\$824,669.25)	2.57
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$846,460.00)	(\$21,790.75)	\$0.00	(\$824,669.25)	2.57
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$73,619.26)	(\$188,416.00)	(\$119,456.26)	\$0.00	(\$68,959.74)	63.40
Subtotal of Element: Revenue		(\$73,619.26)	(\$188,416.00)	(\$119,456.26)	\$0.00	(\$68,959.74)	63.40
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$73,619.26)	(\$188,416.00)	(\$119,456.26)	\$0.00	(\$68,959.74)	63.40
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

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:56 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	(\$37,390.80)	(\$97,120.00)	(\$60,488.66)	\$0.00	(\$36,631.34)	62.28
Subtotal of Element: Revenue		(\$37,390.80)	(\$97,120.00)	(\$60,488.66)	\$0.00	(\$36,631.34)	62.28
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$37,390.80)	(\$97,120.00)	(\$60,488.66)	\$0.00	(\$36,631.34)	62.28
Grand Total		(\$463,580.28)	(\$5,314,792.00)	(\$2,346,385.69)	\$0.00	(\$2,968,406.31)	44.15

Health Leadership High School

Rollup Report

Cycle: FY22-23; 1st Detail Element: Fund; 1st Detail Level: Detailed; 2nd Detail Element: Object; 2nd Detail Level: Highest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] >= "5") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Detailed; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 01/01/2023; End Date: 01/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 2/20/2023 10:01:30 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	\$84,087.66	\$1,310,313.00	\$1,322,555.00	\$634,883.39	\$439,529.67	\$248,141.94	48.00
11000 - Operational	52000 - Personnel Services - Employee Benefits	\$28,309.25	\$509,394.00	\$500,766.00	\$231,492.35	\$151,656.43	\$117,617.22	46.23
11000 - Operational	53000 - Purchased Professional and Technical Services	\$24,287.60	\$297,002.00	\$395,171.00	\$150,341.64	\$217,732.51	\$27,096.85	38.04
11000 - Operational	54000 - Purchased Property Services	\$8,227.74	\$304,366.00	\$295,862.00	\$65,588.99	\$55,239.31	\$175,033.70	22.17
11000 - Operational	54320 - Technology-Related Repairs and Maintenance	\$2,963.13	\$37,000.00	\$37,000.00	\$11,852.52	\$18,214.36	\$6,933.12	32.03
11000 - Operational	55000 - Other Purchased Services	\$4,475.00	\$113,843.00	\$116,731.00	\$52,456.07	\$28,698.80	\$35,576.13	44.94
11000 - Operational	56000 - Supplies	\$12,626.00	\$147,586.00	\$166,683.00	\$50,061.17	\$25,233.55	\$91,388.28	30.03
11000 - Operational	56105 - Instructional Materials – Operational	\$0.00	\$26,462.00	\$26,462.00	\$0.00	\$0.00	\$26,462.00	0.00
11000 - Operational	56106 - Other Classroom Materials - Operational	\$0.00	\$10,000.00	\$8,135.00	\$0.00	\$0.00	\$8,135.00	0.00
11000 - Operational	56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$4,100.00	\$4,100.00	\$390.97	\$0.00	\$3,709.03	9.54
11000 - Operational	57000 - Property	(\$133,153.78)	\$2,737,984.00	\$2,664,696.00	\$1,490,919.22	\$0.00	\$1,173,776.78	55.95
Subtotal of Element: [Fund] 11000 - Operational		\$31,822.60	\$5,498,050.00	\$5,538,161.00	\$2,687,986.32	\$936,304.63	\$1,913,870.05	
14000 - Instructional Materials	56000 - Supplies	\$0.00		\$7,245.00	\$65.71	\$2,934.29	\$4,245.00	0.91
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00		\$7,245.00	\$65.71	\$2,934.29	\$4,245.00	
23000 - Non-Instructional Support	56000 - Supplies	\$0.00	\$2,443.00	\$2,443.00	\$0.00	\$0.00	\$2,443.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$2,443.00	\$2,443.00	\$0.00	\$0.00	\$2,443.00	
24101 - Title I - IASA	51000 - Personnel Services - Compensation	\$9,358.72	\$120,023.00	\$121,419.00	\$65,051.55	\$56,152.46	\$214.99	53.58
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	\$3,074.43	\$40,550.00	\$39,154.00	\$20,656.88	\$18,533.39	(\$36.27)	52.76
24101 - Title I - IASA	53000 - Purchased Professional and Technical Services	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
24101 - Title I - IASA	56000 - Supplies	\$0.00	\$1,137.00	\$1,137.00	\$0.00	\$80.00	\$1,057.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$12,433.15	\$161,910.00	\$161,910.00	\$85,708.43	\$74,765.85	\$1,435.72	
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	\$3,199.37	\$41,422.00	\$41,422.00	\$19,481.33	\$0.00	\$21,940.67	47.03
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	\$1,096.19	\$14,437.00	\$14,437.00	\$6,591.12	\$0.00	\$7,845.88	45.65

Health Leadership High School

Rollup Report

Cycle: FY22-23; 1st Detail Element: Fund; 1st Detail Level: Detailed; 2nd Detail Element: Object; 2nd Detail Level: Highest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] >= "5") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Detailed; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 01/01/2023; End Date: 01/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 2/20/2023 10:01:30 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$4,295.56	\$55,859.00	\$55,859.00	\$26,072.45	\$0.00	\$29,786.55	
24153 - English Language Acquisition	56000 - Supplies	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$180.00	\$2,620.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$180.00	\$2,620.00	
24154 - Teacher/Principal Training & Recruiting	51000 - Personnel Services - Compensation	\$0.00	\$5,400.00	\$5,400.00	\$3,500.00	\$0.00	\$1,900.00	64.81
24154 - Teacher/Principal Training & Recruiting	52000 - Personnel Services - Employee Benefits	\$0.00	\$661.00	\$661.00	\$279.30	\$0.00	\$381.70	42.25
24154 - Teacher/Principal Training & Recruiting	53000 - Purchased Professional and Technical Services	\$0.00	\$7,439.00	\$7,439.00	\$5,387.50	\$64.50	\$1,987.00	72.42
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$13,500.00	\$13,500.00	\$9,166.80	\$64.50	\$4,268.70	
24174 - Carl D Perkins Secondary - Current	56000 - Supplies	\$0.00	\$9,440.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$9,440.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	
24308 - CRRSA, ESSER II	53000 - Purchased Professional and Technical Services	\$0.00		\$21,330.00	\$0.00	\$21,330.00	\$0.00	0.00
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$0.00		\$21,330.00	\$0.00	\$21,330.00	\$0.00	
24309 - CRRSA - SEL	51000 - Personnel Services - Compensation	\$0.00		\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00
24309 - CRRSA - SEL	52000 - Personnel Services - Employee Benefits	\$0.00		\$1,586.00	\$667.98	\$0.00	\$918.02	42.12
24309 - CRRSA - SEL	56000 - Supplies	\$0.00		\$5,572.00	\$5,278.43	\$200.00	\$93.57	94.73
Subtotal of Element: [Fund] 24309 - CRRSA - SEL		\$0.00		\$9,658.00	\$8,446.41	\$200.00	\$1,011.59	
24330 - CRRSA, ESSER III	51000 - Personnel Services - Compensation	\$9,811.38	\$183,370.00	\$183,370.00	\$56,610.90	\$58,868.34	\$67,890.76	30.87
24330 - CRRSA, ESSER III	52000 - Personnel Services - Employee Benefits	\$3,076.01	\$66,726.00	\$66,726.00	\$19,085.12	\$18,627.83	\$29,013.05	28.60
24330 - CRRSA, ESSER III	53000 - Purchased Professional and Technical Services	\$34,177.47	\$14,288.00	\$14,288.00	\$34,966.47	\$3,526.00	(\$24,204.47)	244.73
24330 - CRRSA, ESSER III	56000 - Supplies	\$0.00	\$219,750.00	\$219,750.00	\$25,000.00	\$341.90	\$194,408.10	11.38
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$47,064.86	\$484,134.00	\$484,134.00	\$135,662.49	\$81,364.07	\$267,107.44	
24342 - ESSR III Round 2	55000 - Other Purchased Services	\$0.00		\$0.00	\$0.00	\$700.00	(\$700.00)	

Health Leadership High School

Rollup Report

Cycle: FY22-23; 1st Detail Element: Fund; 1st Detail Level: Detailed; 2nd Detail Element: Object; 2nd Detail Level: Highest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] >= "5") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Detailed; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 01/01/2023; End Date: 01/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 2/20/2023 10:01:30 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 24342 - ESSR III Round 2		\$0.00		\$0.00	\$0.00	\$700.00	(\$700.00)	
24346 - IDEA/APR 2021	53000 - Purchased Professional and Technical Services	\$0.00		\$11,832.00	\$0.00	\$0.00	\$11,832.00	0.00
Subtotal of Element: [Fund] 24346 - IDEA/APR 2021		\$0.00		\$11,832.00	\$0.00	\$0.00	\$11,832.00	
26107 - REC/District Fiscal Agent	51000 - Personnel Services - Compensation	\$6,465.86		\$78,600.00	\$13,594.81	\$32,795.19	\$32,210.00	17.30
26107 - REC/District Fiscal Agent	52000 - Personnel Services - Employee Benefits	\$1,813.90		\$24,900.00	\$4,343.80	\$9,286.92	\$11,269.28	17.44
26107 - REC/District Fiscal Agent	56000 - Supplies	\$0.00		\$690.00	\$0.00	\$0.00	\$690.00	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$8,279.76		\$104,190.00	\$17,938.61	\$42,082.11	\$44,169.28	
26121 - Kellogg Fund/Kellogg Foundation	56000 - Supplies	\$0.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation		\$0.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
26222 - Emergency Connectivity Fund FCC	53000 - Purchased Professional and Technical Services	\$899.63		\$9,420.00	\$2,585.39	\$0.37	\$6,834.24	27.45
26222 - Emergency Connectivity Fund FCC	56119 - Supply Assets (\$5,000 or Less)	\$0.00		\$13,800.00	\$0.00	\$0.00	\$13,800.00	0.00
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$899.63		\$23,220.00	\$2,585.39	\$0.37	\$20,634.24	
27107 - Library GO Bonds	56000 - Supplies	\$0.00	\$3,317.00	\$3,318.00	\$0.00	\$0.00	\$3,318.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$3,317.00	\$3,318.00	\$0.00	\$0.00	\$3,318.00	
27109 - Instructional Materials	56000 - Supplies	\$0.00	\$3,019.00	\$4,227.00	\$0.00	\$0.00	\$4,227.00	0.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$3,019.00	\$4,227.00	\$0.00	\$0.00	\$4,227.00	
27408 - K-12 Plus/ELTP Planning	56000 - Supplies	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.00
Subtotal of Element: [Fund] 27408 - K-12 Plus/ELTP Planning		\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	
27502 - Student Advisement Plan	56000 - Supplies	\$0.00	\$9,135.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	0.00
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$0.00	\$9,135.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	
27552 - CTE State Wide Innovation Zones	51000 - Personnel Services - Compensation	\$708.02		\$247,000.00	\$1,062.03	\$4,248.06	\$241,689.91	0.43

Health Leadership High School

Rollup Report

Cycle: FY22-23; 1st Detail Element: Fund; 1st Detail Level: Detailed; 2nd Detail Element: Object; 2nd Detail Level: Highest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] >= "5") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Detailed; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 01/01/2023; End Date: 01/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 2/20/2023 10:01:30 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
27552 - CTE State Wide Innovation Zones	52000 - Personnel Services - Employee Benefits	\$193.08		\$500.00	\$290.56	\$1,157.98	(\$948.54)	58.11
27552 - CTE State Wide Innovation Zones	53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$4,644.15	\$52,258.14	(\$56,902.29)	
27552 - CTE State Wide Innovation Zones	55000 - Other Purchased Services	\$0.00		\$500.00	\$0.00	\$2,451.00	(\$1,951.00)	0.00
27552 - CTE State Wide Innovation Zones	56000 - Supplies	\$0.00		\$52,550.00	\$189.73	\$210.27	\$52,150.00	0.36
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$901.10		\$300,550.00	\$6,186.47	\$60,325.45	\$234,038.08	
28211 - NMSchools Covid19 TestProgDOH	51000 - Personnel Services - Compensation	\$1,704.16		\$22,409.00	\$13,034.72	\$9,372.82	\$1.46	58.17
28211 - NMSchools Covid19 TestProgDOH	52000 - Personnel Services - Employee Benefits	\$546.26		\$7,104.00	\$4,003.33	\$3,062.33	\$38.34	56.35
28211 - NMSchools Covid19 TestProgDOH	55000 - Other Purchased Services	\$0.00		\$6,589.00	\$0.00	\$0.00	\$6,589.00	0.00
28211 - NMSchools Covid19 TestProgDOH	56000 - Supplies	\$0.00		\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
Subtotal of Element: [Fund] 28211 - NMSchools Covid19 TestProgDOH		\$2,250.42		\$59,102.00	\$17,038.05	\$12,435.15	\$29,628.80	
29102 - Private Dir Grants (Categorical)	56000 - Supplies	\$0.00	\$17,000.00	\$17,000.00	\$318.66	\$31.34	\$16,650.00	1.87
29102 - Private Dir Grants (Categorical)	57000 - Property	\$0.00	\$13,763.00	\$11,775.00	\$0.00	\$0.00	\$11,775.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$30,763.00	\$28,775.00	\$318.66	\$31.34	\$28,425.00	
31200 - Public School Capital Outlay	54000 - Purchased Property Services	\$16,447.92		\$197,375.00	\$131,583.34	\$65,791.66	\$0.00	66.67
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$16,447.92		\$197,375.00	\$131,583.34	\$65,791.66	\$0.00	
31400 - Special Capital Outlay-State	57000 - Property	\$0.00	\$846,618.00	\$846,460.00	\$717,750.00	\$0.00	\$128,710.00	84.79
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$846,618.00	\$846,460.00	\$717,750.00	\$0.00	\$128,710.00	
31600 - Capital Improvements HB-33	53000 - Purchased Professional and Technical Services	\$736.19	\$2,827.00	\$2,827.00	\$1,194.56	\$0.00	\$1,632.44	42.26
31600 - Capital Improvements HB-33	56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$69,371.00	\$69,371.00	\$0.00	\$0.00	\$69,371.00	0.00
31600 - Capital Improvements HB-33	57000 - Property	\$0.00	\$903,039.00	\$908,048.00	\$913,000.00	\$0.00	(\$4,952.00)	100.55
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$736.19	\$975,237.00	\$980,246.00	\$914,194.56	\$0.00	\$66,051.44	

Health Leadership High School

Rollup Report

Cycle: FY22-23; 1st Detail Element: Fund; 1st Detail Level: Detailed; 2nd Detail Element: Object; 2nd Detail Level: Highest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] >= "5") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Detailed; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 01/01/2023; End Date: 01/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 2/20/2023 10:01:30 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
31700 - Capital Improvements SB-9	56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$4,443.00	\$4,443.00	\$462.61	\$0.00	\$3,980.39	10.41
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$4,443.00	\$4,443.00	\$462.61	\$0.00	\$3,980.39	
31701 - Capital Improvements SB-9 Local	53000 - Purchased Professional and Technical Services	\$373.91	\$1,456.00	\$1,456.00	\$604.88	\$0.00	\$851.12	41.54
31701 - Capital Improvements SB-9 Local	56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$25,144.00	\$10,144.00	\$274.90	\$604.71	\$9,264.39	2.71
31701 - Capital Improvements SB-9 Local	57000 - Property	\$0.00	\$542,296.00	\$520,475.00	\$475,177.00	\$0.00	\$45,298.00	91.30
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$373.91	\$568,896.00	\$532,075.00	\$476,056.78	\$604.71	\$55,413.51	
Grand Total		\$125,505.10	\$8,690,564.00	\$9,434,928.00	\$5,237,223.08	\$1,299,114.13	\$2,898,590.79	

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001752-1611-00000	Operational-Salaries Expense	\$0.00	\$10,000.00	\$122.64	\$0.00	\$9,877.36	1.22
11000-1000-51100-0000-001752-1612-00000	Operational-Salaries Expense	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00	100.00
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$21,528.30	\$424,182.00	\$178,168.00	\$126,144.02	\$119,869.98	42.00
11000-1000-51100-1010-001752-1711-00000	Operational-Salaries Expense	\$1,894.28	\$0.00	\$1,894.28	\$11,365.72	(\$13,260.00)	0.00
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$3,329.25	\$105,186.00	\$46,476.73	\$0.00	\$58,709.27	44.18
11000-1000-51100-4040-001752-1411-00000	Operational-Salaries Expense	\$1,199.32	\$37,553.00	\$10,580.63	\$7,195.82	\$19,776.55	28.17
11000-1000-51100-4040-001752-1412-00000	Operational-Salaries Expense	\$338.94	\$7,342.00	\$3,443.00	\$0.00	\$3,899.00	46.89
11000-1000-51300-1010-001752-1411-00000	Operational-Additional Compensation	\$1,751.20	\$19,513.00	\$9,504.81	\$10,507.20	(\$499.01)	48.71
11000-1000-51300-9000-001752-1618-00000	Operational-Additional Compensation	\$0.00	\$6,000.00	\$1,500.00	\$0.00	\$4,500.00	25.00
11000-1000-52111-0000-001752-1611-00000	Operational-Educational Retirement	\$0.00	\$1,715.00	\$21.03	\$0.00	\$1,693.97	1.22
11000-1000-52111-1010-001752-1411-00000	Operational-Educational Retirement	\$3,992.46	\$76,384.00	\$31,928.72	\$23,435.72	\$21,019.56	41.80
11000-1000-52111-1010-001752-1711-00000	Operational-Educational Retirement	\$324.86	\$0.00	\$324.86	\$1,949.21	(\$2,274.07)	0.00
11000-1000-52111-2000-001752-1412-00000	Operational-Educational Retirement	\$570.97	\$18,025.00	\$7,970.67	\$0.00	\$10,054.33	44.22
11000-1000-52111-4040-001752-1411-00000	Operational-Educational Retirement	\$205.68	\$6,446.00	\$1,814.57	\$1,234.07	\$3,397.36	28.15
11000-1000-52111-4040-001752-1412-00000	Operational-Educational Retirement	\$58.13	\$915.00	\$590.54	\$0.00	\$324.46	64.53
11000-1000-52111-9000-001752-1618-00000	Operational-Educational Retirement	\$0.00	\$1,031.00	\$257.25	\$0.00	\$773.75	24.95
11000-1000-52112-0000-001752-1611-00000	Operational-ERA - Retiree Health	\$0.00	\$200.00	\$2.45	\$0.00	\$197.55	1.22
11000-1000-52112-1010-001752-1411-00000	Operational-ERA - Retiree Health	\$465.60	\$8,911.00	\$3,723.36	\$2,733.22	\$2,454.42	41.78
11000-1000-52112-1010-001752-1711-00000	Operational-ERA - Retiree Health	\$37.88	\$0.00	\$37.88	\$227.27	(\$265.15)	0.00
11000-1000-52112-2000-001752-1412-00000	Operational-ERA - Retiree Health	\$66.58	\$2,103.00	\$929.55	\$0.00	\$1,173.45	44.20
11000-1000-52112-4040-001752-1411-00000	Operational-ERA - Retiree Health	\$23.98	\$757.00	\$211.67	\$143.88	\$401.45	27.96
11000-1000-52112-4040-001752-1412-00000	Operational-ERA - Retiree Health	\$6.78	\$107.00	\$68.93	\$0.00	\$38.07	64.42
11000-1000-52112-9000-001752-1618-00000	Operational-ERA - Retiree Health	\$0.00	\$120.00	\$30.00	\$0.00	\$90.00	25.00
11000-1000-52210-0000-001752-1611-00000	Operational-FICA Payments	\$0.00	\$620.00	\$9.38	\$0.00	\$610.62	1.51
11000-1000-52210-0000-001752-1612-00000	Operational-FICA Payments	\$0.00	\$34.00	\$33.48	\$0.00	\$0.52	98.47
11000-1000-52210-1010-001752-1411-00000	Operational-FICA Payments	\$1,407.38	\$27,617.00	\$11,321.21	\$8,256.55	\$8,039.24	40.99
11000-1000-52210-1010-001752-1711-00000	Operational-FICA Payments	\$116.58	\$0.00	\$116.58	\$699.45	(\$816.03)	0.00
11000-1000-52210-2000-001752-1412-00000	Operational-FICA Payments	\$199.00	\$6,517.00	\$2,774.75	\$0.00	\$3,742.25	42.57
11000-1000-52210-4040-001752-1411-00000	Operational-FICA Payments	\$71.18	\$2,333.00	\$632.54	\$435.39	\$1,265.07	27.11
11000-1000-52210-4040-001752-1412-00000	Operational-FICA Payments	\$20.12	\$203.00	\$204.83	\$0.00	(\$1.83)	100.90
11000-1000-52210-9000-001752-1618-00000	Operational-FICA Payments	\$0.00	\$372.00	\$93.00	\$0.00	\$279.00	25.00
11000-1000-52220-0000-001752-1611-00000	Operational-Medicare Payments	\$0.00	\$145.00	\$2.19	\$0.00	\$142.81	1.51

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-0000-001752-1612-00000	Operational-Medicare Payments	\$0.00	\$8.00	\$7.83	\$0.00	\$0.17	97.87
11000-1000-52220-1010-001752-1411-00000	Operational-Medicare Payments	\$329.14	\$6,464.00	\$2,647.74	\$1,930.96	\$1,885.30	40.96
11000-1000-52220-1010-001752-1711-00000	Operational-Medicare Payments	\$27.26	\$0.00	\$27.26	\$163.55	(\$190.81)	0.00
11000-1000-52220-2000-001752-1412-00000	Operational-Medicare Payments	\$46.54	\$1,525.00	\$648.94	\$0.00	\$876.06	42.55
11000-1000-52220-4040-001752-1411-00000	Operational-Medicare Payments	\$16.66	\$550.00	\$147.99	\$101.90	\$300.11	26.90
11000-1000-52220-4040-001752-1412-00000	Operational-Medicare Payments	\$4.70	\$74.00	\$47.87	\$0.00	\$26.13	64.68
11000-1000-52220-9000-001752-1618-00000	Operational-Medicare Payments	\$0.00	\$89.00	\$21.75	\$0.00	\$67.25	24.43
11000-1000-52311-0000-001752-1611-00000	Operational-Health and Medical Premiums	\$0.00	\$1,676.00	\$0.00	\$0.00	\$1,676.00	0.00
11000-1000-52311-1010-001752-1411-00000	Operational-Health and Medical Premiums	\$830.44	\$29,697.00	\$9,483.78	\$4,567.42	\$15,645.80	31.93
11000-1000-52311-2000-001752-1412-00000	Operational-Health and Medical Premiums	\$170.77	\$13,516.00	\$2,443.04	\$0.00	\$11,072.96	18.07
11000-1000-52311-4040-001752-1411-00000	Operational-Health and Medical Premiums	\$72.63	\$3,066.00	\$542.15	\$414.28	\$2,109.57	17.68
11000-1000-52311-4040-001752-1412-00000	Operational-Health and Medical Premiums	\$20.56	\$471.00	\$197.37	\$0.00	\$273.63	41.90
11000-1000-52312-0000-001752-1611-00000	Operational-Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-1000-52312-1010-001752-1411-00000	Operational-Life	\$20.26	\$379.00	\$149.11	\$116.69	\$113.20	39.34
11000-1000-52312-1010-001752-1711-00000	Operational-Life	\$5.26	\$0.00	\$5.26	\$28.93	(\$34.19)	0.00
11000-1000-52312-2000-001752-1412-00000	Operational-Life	\$2.16	\$100.00	\$35.05	\$0.00	\$64.95	35.05
11000-1000-52312-4040-001752-1411-00000	Operational-Life	\$1.18	\$33.00	\$9.24	\$6.89	\$16.87	28.00
11000-1000-52312-4040-001752-1412-00000	Operational-Life	\$0.26	\$8.00	\$2.96	\$0.00	\$5.04	37.00
11000-1000-52313-0000-001752-1611-00000	Operational-Dental	\$0.00	\$386.00	\$0.00	\$0.00	\$386.00	0.00
11000-1000-52313-1010-001752-1411-00000	Operational-Dental	\$32.60	\$1,179.00	\$246.09	\$179.30	\$753.61	20.87
11000-1000-52313-1010-001752-1711-00000	Operational-Dental	\$17.16	\$0.00	\$17.16	\$94.38	(\$111.54)	0.00
11000-1000-52313-2000-001752-1412-00000	Operational-Dental	\$7.02	\$669.00	\$117.37	\$0.00	\$551.63	17.54
11000-1000-52313-4040-001752-1411-00000	Operational-Dental	\$3.06	\$143.00	\$19.78	\$18.17	\$105.05	13.83
11000-1000-52313-4040-001752-1412-00000	Operational-Dental	\$0.84	\$23.00	\$8.98	\$0.00	\$14.02	39.04
11000-1000-52314-0000-001752-1611-00000	Operational-Vision	\$0.00	\$128.00	\$0.00	\$0.00	\$128.00	0.00
11000-1000-52314-1010-001752-1411-00000	Operational-Vision	\$7.16	\$319.00	\$51.91	\$39.38	\$227.71	16.27
11000-1000-52314-1010-001752-1711-00000	Operational-Vision	\$3.76	\$0.00	\$3.76	\$20.68	(\$24.44)	0.00
11000-1000-52314-2000-001752-1412-00000	Operational-Vision	\$1.54	\$116.00	\$23.92	\$0.00	\$92.08	20.62
11000-1000-52314-4040-001752-1411-00000	Operational-Vision	\$0.54	\$36.00	\$3.24	\$3.15	\$29.61	9.00
11000-1000-52314-4040-001752-1412-00000	Operational-Vision	\$0.18	\$5.00	\$1.44	\$0.00	\$3.56	28.80
11000-1000-52315-0000-001752-1611-00000	Operational-Disability	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	0.00
11000-1000-52315-1010-001752-1411-00000	Operational-Disability	\$25.12	\$748.00	\$108.01	\$153.36	\$486.63	14.43

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52315-2000-001752-1412-00000	Operational-Disability	\$0.00	\$164.00	\$0.00	\$0.00	\$164.00	0.00
11000-1000-52315-4040-001752-1411-00000	Operational-Disability	\$0.98	\$73.00	\$4.54	\$5.78	\$62.68	6.21
11000-1000-52500-0000-001752-1611-00000	Operational-Unemployment Compensation	\$0.00	\$95.00	\$0.40	\$0.00	\$94.60	0.42
11000-1000-52500-0000-001752-1612-00000	Operational-Unemployment Compensation	\$0.00	\$2.00	\$1.78	\$0.00	\$0.22	89.00
11000-1000-52500-1010-001752-1411-00000	Operational-Unemployment Compensation	\$76.82	\$637.00	\$222.55	\$297.05	\$117.40	34.93
11000-1000-52500-1010-001752-1711-00000	Operational-Unemployment Compensation	\$6.26	\$0.00	\$6.26	\$37.56	(\$43.82)	0.00
11000-1000-52500-2000-001752-1412-00000	Operational-Unemployment Compensation	\$10.98	\$147.00	\$107.59	\$0.00	\$39.41	73.19
11000-1000-52500-4040-001752-1411-00000	Operational-Unemployment Compensation	\$3.96	\$55.00	\$6.89	\$18.14	\$29.97	12.52
11000-1000-52500-4040-001752-1412-00000	Operational-Unemployment Compensation	\$1.12	\$11.00	\$6.19	\$0.00	\$4.81	56.27
11000-1000-52710-0000-001752-1611-00000	Operational-Workers Compensation Premium	\$0.00	\$136.00	\$135.14	\$0.00	\$0.86	99.36
11000-1000-52710-1010-001752-1411-00000	Operational-Workers Compensation Premium	\$0.00	\$6,636.00	\$6,635.41	\$0.00	\$0.59	99.99
11000-1000-52710-2000-001752-1412-00000	Operational-Workers Compensation Premium	\$0.00	\$2,188.00	\$2,187.50	\$0.00	\$0.50	99.97
11000-1000-52710-4040-001752-1411-00000	Operational-Workers Compensation Premium	\$0.00	\$512.00	\$512.36	\$0.00	(\$0.36)	100.07
11000-1000-52710-4040-001752-1412-00000	Operational-Workers Compensation Premium	\$0.00	\$44.00	\$44.72	\$0.00	(\$0.72)	101.63
11000-1000-52720-0000-001752-1611-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-1010-001752-1411-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$70.00	\$22.06	\$4.38	\$43.56	31.51
11000-1000-52720-2000-001752-1412-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$14.00	\$5.17	\$0.00	\$8.83	36.92
11000-1000-52720-4040-001752-1411-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$11.00	\$1.28	\$0.22	\$9.50	11.63
11000-1000-52720-4040-001752-1412-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$1.00	\$0.39	\$0.00	\$0.61	39.00
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$0.00	\$20,000.00	\$2,647.45	\$3,068.80	\$14,283.75	13.23
11000-1000-53711-1000-001752-0000-00000	Operational-Other Charges	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$150.56	\$2,000.00	\$372.70	\$435.00	\$1,192.30	18.63
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$0.00	\$4,223.00	\$100.00	\$180.00	\$3,943.00	2.36
11000-1000-53711-9000-001752-0000-60003	Operational-Other Charges	\$0.00	\$0.00	\$1,600.00	\$1,625.00	(\$3,225.00)	0.00
11000-1000-54311-1010-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0.00
11000-1000-54610-1010-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-54610-9000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$3,305.00	\$2,675.00	\$630.00	\$0.00	80.93

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-54630-1010-001752-0000-00000	Rental - Computers and Related Equipment	\$377.47	\$2,520.00	\$2,104.60	\$415.40	\$0.00	83.51
11000-1000-55813-1010-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00
11000-1000-55817-1010-001752-0000-00000	Operational-Student Travel	\$820.00	\$6,000.00	\$1,532.29	\$1,105.00	\$3,362.71	25.53
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$95.01	\$6,438.00	\$2,492.85	\$4,676.69	(\$731.54)	38.72
11000-1000-56105-1010-001752-0000-00000	Operational-Instructional Materials – Operational	\$0.00	\$26,462.00	\$0.00	\$0.00	\$26,462.00	0.00
11000-1000-56106-1010-001752-0000-00000	Operational-Other Classroom Materials - Operational	\$0.00	\$8,135.00	\$0.00	\$0.00	\$8,135.00	0.00
11000-1000-56109-1010-001752-0000-00000	Operational-Instructional Materials On-Line	\$0.00	\$990.00	\$990.00	\$0.00	\$0.00	100.00
11000-1000-56112-1010-001752-0000-00000	Operational-Other Textbooks	\$0.00	\$875.00	\$464.95	\$0.00	\$410.05	53.13
11000-1000-56113-1010-001752-0000-00000	Operational-Software	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	0.00
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$95.47	\$4,324.00	\$3,317.93	\$1,984.14	(\$978.07)	76.73
11000-1000-56118-4040-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$73,072.00	\$0.00	\$0.00	\$73,072.00	0.00
11000-1000-56118-9000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$4,000.00	\$726.42	\$234.48	\$3,039.10	18.16
11000-1000-56119-1010-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$2,500.00	\$104.98	\$0.00	\$2,395.02	4.19
11000-1000-57331-1010-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$761,221.00	\$0.00	\$0.00	\$761,221.00	0.00
Subtotal of Element: Expenditure		\$40,893.90	\$1,782,217.00	\$361,377.93	\$218,584.20	\$1,202,254.87	20.28
Subtotal of Element: [Function] 1000 - Instruction		\$40,893.90	\$1,782,217.00	\$361,377.93	\$218,584.20	\$1,202,254.87	20.28
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$20,714.12	\$236,057.00	\$128,395.71	\$117,571.10	(\$9,909.81)	54.39
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$192.30	\$2,500.00	\$1,442.25	\$1,057.75	\$0.00	57.69
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$2,884.62	\$50,000.00	\$21,634.65	\$15,865.35	\$12,500.00	43.26
11000-2100-51100-2000-001752-1211-00000	Operational-Salaries Expense	\$2,883.25	\$56,681.00	\$29,026.69	\$0.00	\$27,654.31	51.21
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$6,195.64	\$76,227.00	\$39,291.58	\$32,127.68	\$4,807.74	51.54
11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$2,471.90	\$31,730.00	\$16,898.55	\$14,831.45	\$0.00	53.25
11000-2100-51100-4040-001752-1211-00000	Operational-Salaries Expense	\$224.66	\$2,921.00	\$1,572.62	\$1,347.93	\$0.45	53.83
11000-2100-51100-4040-001752-1214-00000	Operational-Salaries Expense	\$0.00	\$5,856.00	\$1,741.95	\$0.00	\$4,114.05	29.74
11000-2100-51300-0000-001752-1211-00000	Operational-Additional Compensation	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00
11000-2100-51300-2000-001752-1214-00000	Operational-Additional Compensation	\$0.00	\$3,365.00	\$0.00	\$0.00	\$3,365.00	0.00
11000-2100-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$3,552.48	\$40,272.00	\$22,620.14	\$20,163.48	(\$2,511.62)	56.16

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52111-0000-001752-1216-00000	Operational-Educational Retirement	\$32.98	\$428.00	\$247.35	\$178.38	\$2.27	57.79
11000-2100-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$494.72	\$8,576.00	\$3,710.37	\$2,675.71	\$2,189.92	43.26
11000-2100-52111-2000-001752-1211-00000	Operational-Educational Retirement	\$494.48	\$9,714.00	\$4,978.04	\$0.00	\$4,735.96	51.24
11000-2100-52111-2000-001752-1214-00000	Operational-Educational Retirement	\$1,062.55	\$13,073.00	\$6,738.54	\$5,509.91	\$824.55	51.54
11000-2100-52111-4025-001752-1214-00000	Operational-Educational Retirement	\$423.94	\$5,442.00	\$2,898.13	\$2,543.64	\$0.23	53.25
11000-2100-52111-4040-001752-1211-00000	Operational-Educational Retirement	\$38.52	\$501.00	\$269.64	\$231.12	\$0.24	53.82
11000-2100-52111-4040-001752-1214-00000	Operational-Educational Retirement	\$0.00	\$687.00	\$298.71	\$0.00	\$388.29	43.48
11000-2100-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$414.26	\$4,697.00	\$2,637.83	\$2,351.29	(\$292.12)	56.15
11000-2100-52112-0000-001752-1216-00000	Operational-ERA - Retiree Health	\$3.84	\$49.00	\$28.80	\$20.82	(\$0.62)	58.77
11000-2100-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$57.70	\$1,000.00	\$432.70	\$312.03	\$255.27	43.27
11000-2100-52112-2000-001752-1211-00000	Operational-ERA - Retiree Health	\$57.67	\$1,132.00	\$580.51	\$0.00	\$551.49	51.28
11000-2100-52112-2000-001752-1214-00000	Operational-ERA - Retiree Health	\$123.92	\$1,524.00	\$785.78	\$642.60	\$95.62	51.56
11000-2100-52112-4025-001752-1214-00000	Operational-ERA - Retiree Health	\$49.44	\$635.00	\$337.98	\$296.64	\$0.38	53.22
11000-2100-52112-4040-001752-1211-00000	Operational-ERA - Retiree Health	\$4.50	\$59.00	\$31.50	\$27.00	\$0.50	53.38
11000-2100-52112-4040-001752-1214-00000	Operational-ERA - Retiree Health	\$0.00	\$80.00	\$34.88	\$0.00	\$45.12	43.60
11000-2100-52210-0000-001752-1211-00000	Operational-FICA Payments	\$1,201.22	\$13,472.00	\$7,645.74	\$6,792.24	(\$965.98)	56.75
11000-2100-52210-0000-001752-1216-00000	Operational-FICA Payments	\$11.92	\$775.00	\$89.40	\$64.50	\$621.10	11.53
11000-2100-52210-0000-001752-1217-00000	Operational-FICA Payments	\$178.84	\$3,005.00	\$1,341.32	\$967.29	\$696.39	44.63
11000-2100-52210-2000-001752-1211-00000	Operational-FICA Payments	\$178.76	\$3,410.00	\$1,754.45	\$0.00	\$1,655.55	51.45
11000-2100-52210-2000-001752-1214-00000	Operational-FICA Payments	\$368.46	\$4,715.00	\$2,181.76	\$1,897.92	\$635.32	46.27
11000-2100-52210-4025-001752-1214-00000	Operational-FICA Payments	\$145.50	\$1,872.00	\$1,002.58	\$868.67	\$0.75	53.55
11000-2100-52210-4040-001752-1211-00000	Operational-FICA Payments	\$13.02	\$170.00	\$92.10	\$77.67	\$0.23	54.17
11000-2100-52210-4040-001752-1214-00000	Operational-FICA Payments	\$0.00	\$469.00	\$95.47	\$0.00	\$373.53	20.35
11000-2100-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$280.94	\$3,151.00	\$1,788.14	\$1,588.69	(\$225.83)	56.74
11000-2100-52220-0000-001752-1216-00000	Operational-Medicare Payments	\$2.78	\$182.00	\$20.85	\$15.03	\$146.12	11.45
11000-2100-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$41.82	\$703.00	\$313.65	\$226.27	\$163.08	44.61
11000-2100-52220-2000-001752-1211-00000	Operational-Medicare Payments	\$41.81	\$822.00	\$410.31	\$0.00	\$411.69	49.91
11000-2100-52220-2000-001752-1214-00000	Operational-Medicare Payments	\$86.17	\$1,080.00	\$510.25	\$443.88	\$125.87	47.24
11000-2100-52220-4025-001752-1214-00000	Operational-Medicare Payments	\$34.02	\$438.00	\$234.44	\$203.18	\$0.38	53.52
11000-2100-52220-4040-001752-1211-00000	Operational-Medicare Payments	\$3.04	\$40.00	\$21.52	\$18.13	\$0.35	53.80
11000-2100-52220-4040-001752-1214-00000	Operational-Medicare Payments	\$0.00	\$111.00	\$22.32	\$0.00	\$88.68	20.10
11000-2100-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$1,901.14	\$23,024.00	\$10,440.80	\$12,357.71	\$225.49	45.34

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52311-0000-001752-1218-00000	Operational-Health and Medical Premiums	\$0.00	\$1,973.00	\$0.00	\$0.00	\$1,973.00	0.00
11000-2100-52311-2000-001752-1211-00000	Operational-Health and Medical Premiums	\$0.00	\$3,337.00	\$1,062.85	\$0.00	\$2,274.15	31.85
11000-2100-52311-2000-001752-1214-00000	Operational-Health and Medical Premiums	\$357.92	\$13,819.00	\$5,847.43	\$2,147.52	\$5,824.05	42.31
11000-2100-52311-4025-001752-1214-00000	Operational-Health and Medical Premiums	\$178.69	\$2,201.00	\$1,039.28	\$1,161.56	\$0.16	47.21
11000-2100-52311-4040-001752-1211-00000	Operational-Health and Medical Premiums	\$20.88	\$260.00	\$124.10	\$135.72	\$0.18	47.73
11000-2100-52311-4040-001752-1214-00000	Operational-Health and Medical Premiums	\$0.00	\$728.00	\$288.91	\$0.00	\$439.09	39.68
11000-2100-52312-0000-001752-1211-00000	Operational-Life	\$19.42	\$192.00	\$95.48	\$121.97	(\$25.45)	49.72
11000-2100-52312-0000-001752-1216-00000	Operational-Life	\$0.24	\$3.00	\$1.38	\$1.56	\$0.06	46.00
11000-2100-52312-0000-001752-1217-00000	Operational-Life	\$3.58	\$60.00	\$20.63	\$23.27	\$16.10	34.38
11000-2100-52312-2000-001752-1211-00000	Operational-Life	\$0.00	\$54.00	\$23.46	\$0.00	\$30.54	43.44
11000-2100-52312-2000-001752-1214-00000	Operational-Life	\$5.26	\$63.00	\$30.26	\$31.56	\$1.18	48.03
11000-2100-52312-4025-001752-1214-00000	Operational-Life	\$2.26	\$27.00	\$13.24	\$14.69	(\$0.93)	49.03
11000-2100-52312-4040-001752-1211-00000	Operational-Life	\$0.26	\$4.00	\$1.56	\$1.69	\$0.75	39.00
11000-2100-52312-4040-001752-1214-00000	Operational-Life	\$0.00	\$3.00	\$1.30	\$0.00	\$1.70	43.33
11000-2100-52313-0000-001752-1211-00000	Operational-Dental	\$96.68	\$936.00	\$588.80	\$612.09	(\$264.89)	62.90
11000-2100-52313-0000-001752-1218-00000	Operational-Dental	\$0.00	\$215.00	\$0.00	\$0.00	\$215.00	0.00
11000-2100-52313-2000-001752-1211-00000	Operational-Dental	\$0.00	\$232.00	\$31.72	\$0.00	\$200.28	13.67
11000-2100-52313-2000-001752-1214-00000	Operational-Dental	\$17.16	\$610.00	\$260.96	\$102.96	\$246.08	42.78
11000-2100-52313-4025-001752-1214-00000	Operational-Dental	\$7.34	\$91.00	\$43.08	\$47.71	\$0.21	47.34
11000-2100-52313-4040-001752-1211-00000	Operational-Dental	\$0.86	\$11.00	\$5.16	\$5.59	\$0.25	46.90
11000-2100-52313-4040-001752-1214-00000	Operational-Dental	\$0.00	\$42.00	\$12.80	\$0.00	\$29.20	30.47
11000-2100-52314-0000-001752-1211-00000	Operational-Vision	\$11.46	\$139.00	\$61.23	\$74.49	\$3.28	44.05
11000-2100-52314-0000-001752-1218-00000	Operational-Vision	\$0.00	\$71.00	\$0.00	\$0.00	\$71.00	0.00
11000-2100-52314-2000-001752-1211-00000	Operational-Vision	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	0.00
11000-2100-52314-2000-001752-1214-00000	Operational-Vision	\$3.76	\$101.00	\$44.06	\$22.56	\$34.38	43.62
11000-2100-52314-4025-001752-1214-00000	Operational-Vision	\$1.60	\$20.00	\$9.40	\$10.40	\$0.20	47.00
11000-2100-52314-4040-001752-1211-00000	Operational-Vision	\$0.18	\$3.00	\$1.08	\$1.17	\$0.75	36.00
11000-2100-52314-4040-001752-1214-00000	Operational-Vision	\$0.00	\$9.00	\$2.10	\$0.00	\$6.90	23.33
11000-2100-52315-0000-001752-1211-00000	Operational-Disability	\$26.68	\$311.00	\$146.21	\$172.45	(\$7.66)	47.01
11000-2100-52315-2000-001752-1211-00000	Operational-Disability	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
11000-2100-52315-2000-001752-1214-00000	Operational-Disability	\$0.00	\$156.00	\$64.23	\$0.00	\$91.77	41.17
11000-2100-52315-4025-001752-1214-00000	Operational-Disability	\$4.78	\$57.00	\$27.12	\$29.74	\$0.14	47.57

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Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52315-4040-001752-1211-00000	Operational-Disability	\$0.50	\$7.00	\$3.05	\$3.20	\$0.75	43.57
11000-2100-52315-4040-001752-1214-00000	Operational-Disability	\$0.00	\$15.00	\$3.41	\$0.00	\$11.59	22.73
11000-2100-52500-0000-001752-1211-00000	Operational-Unemployment Compensation	\$68.34	\$357.00	\$171.51	\$287.44	(\$101.95)	48.04
11000-2100-52500-0000-001752-1216-00000	Operational-Unemployment Compensation	\$0.62	\$4.00	\$0.62	\$3.41	(\$0.03)	15.50
11000-2100-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$9.52	\$87.00	\$9.52	\$52.36	\$25.12	10.94
11000-2100-52500-2000-001752-1211-00000	Operational-Unemployment Compensation	\$9.52	\$106.00	\$79.30	\$0.00	\$26.70	74.81
11000-2100-52500-2000-001752-1214-00000	Operational-Unemployment Compensation	\$20.46	\$89.00	\$20.46	\$90.49	(\$21.95)	22.98
11000-2100-52500-4025-001752-1214-00000	Operational-Unemployment Compensation	\$8.16	\$41.00	\$8.16	\$34.36	(\$1.52)	19.90
11000-2100-52500-4040-001752-1211-00000	Operational-Unemployment Compensation	\$0.74	\$5.00	\$0.92	\$4.22	(\$0.14)	18.40
11000-2100-52500-4040-001752-1214-00000	Operational-Unemployment Compensation	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00
11000-2100-52710-0000-001752-1211-00000	Operational-Workers Compensation Premium	\$0.00	\$1,975.00	\$1,974.58	\$0.00	\$0.42	99.97
11000-2100-52710-0000-001752-1216-00000	Operational-Workers Compensation Premium	\$0.00	\$170.00	\$169.17	\$0.00	\$0.83	99.51
11000-2100-52710-0000-001752-1217-00000	Operational-Workers Compensation Premium	\$0.00	\$348.00	\$338.33	\$0.00	\$9.67	97.22
11000-2100-52710-0000-001752-1218-00000	Operational-Workers Compensation Premium	\$0.00	\$1,251.00	\$1,216.25	\$0.00	\$34.75	97.22
11000-2100-52710-2000-001752-1211-00000	Operational-Workers Compensation Premium	\$0.00	\$788.00	\$0.00	\$0.00	\$788.00	0.00
11000-2100-52710-2000-001752-1214-00000	Operational-Workers Compensation Premium	\$0.00	\$1,096.00	\$1,065.55	\$0.00	\$30.45	97.22
11000-2100-52710-4025-001752-1214-00000	Operational-Workers Compensation Premium	\$0.00	\$366.00	\$355.83	\$0.00	\$10.17	97.22
11000-2100-52710-4040-001752-1214-00000	Operational-Workers Compensation Premium	\$0.00	\$106.00	\$103.06	\$0.00	\$2.94	97.22
11000-2100-52720-0000-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$20.00	\$15.10	\$0.00	\$4.90	75.50
11000-2100-52720-0000-001752-1216-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$3.00	\$0.21	\$0.00	\$2.79	7.00
11000-2100-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$3.14	\$0.00	\$1.86	62.80
11000-2100-52720-0000-001752-1218-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2100-52720-2000-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$8.00	\$3.44	\$0.00	\$4.56	43.00
11000-2100-52720-2000-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$4.36	\$4.60	\$1.04	43.60
11000-2100-52720-4025-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$4.00	\$1.90	\$0.00	\$2.10	47.50

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Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52720-4040-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.24	\$0.00	(\$0.24)	0.00
11000-2100-52720-4040-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$2.00	\$0.24	\$0.00	\$1.76	12.00
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$581.25	\$36,024.00	\$6,487.80	\$29,535.64	\$0.56	18.00
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$2,850.00	\$31,798.00	\$7,950.00	\$23,847.84	\$0.16	25.00
11000-2100-53213-2000-001752-0000-00000	Operational-Occupational Therapists - Contracted	\$519.06	\$4,181.00	\$2,727.38	\$1,042.82	\$410.80	65.23
11000-2100-53215-2000-001752-0000-00000	Operational-Psychologists/Counselors - Contracted	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00
11000-2100-53216-2000-001752-0000-00000	Operational-Audiologists - Contracted	\$0.00	\$185.00	\$0.00	\$185.00	\$0.00	0.00
11000-2100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$3,051.00	\$439.22	\$2,611.00	\$0.78	14.39
11000-2100-53414-2000-001752-0000-00000	Operational-Other Services	\$431.00	\$28,334.00	\$3,735.70	\$23,670.00	\$928.30	13.18
11000-2100-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	0.00
11000-2100-55813-0000-001752-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2100-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$627.98	\$7,050.00	\$3,767.88	\$2,596.72	\$685.40	53.44
11000-2100-56113-0000-001752-0000-00000	Operational-Software	\$12,119.76	\$15,120.00	\$12,119.76	\$3,000.00	\$0.24	80.15
11000-2100-56113-2000-001752-0000-00000	Operational-Software	\$0.00	\$2,965.00	\$2,965.00	\$0.00	\$0.00	100.00
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$41.60	\$4,428.00	\$2,663.36	\$1,956.28	(\$191.64)	60.14
Subtotal of Element: Expenditure		\$64,914.45	\$782,888.00	\$376,352.28	\$339,169.14	\$67,366.58	48.07
Subtotal of Element: [Function] 2100 - Support Services-Students		\$64,914.45	\$782,888.00	\$376,352.28	\$339,169.14	\$67,366.58	48.07
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$6,923.08	\$90,000.00	\$51,923.10	\$38,076.90	\$0.00	57.69
11000-2200-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$1,187.30	\$15,435.00	\$8,904.75	\$6,530.14	\$0.11	57.69
11000-2200-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$138.46	\$1,800.00	\$1,038.45	\$761.53	\$0.02	57.69
11000-2200-52210-0000-001752-1211-00000	Operational-FICA Payments	\$403.50	\$5,580.00	\$3,053.00	\$2,110.48	\$416.52	54.71
11000-2200-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$94.36	\$1,305.00	\$713.96	\$493.57	\$97.47	54.70
11000-2200-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$607.82	\$7,734.00	\$3,628.06	\$4,105.06	\$0.88	46.91
11000-2200-52312-0000-001752-1211-00000	Operational-Life	\$5.26	\$66.00	\$31.56	\$34.19	\$0.25	47.81
11000-2200-52313-0000-001752-1211-00000	Operational-Dental	\$8.58	\$116.00	\$51.48	\$63.55	\$0.97	44.37
11000-2200-52314-0000-001752-1211-00000	Operational-Vision	\$6.30	\$86.00	\$44.15	\$40.95	\$0.90	51.33
11000-2200-52315-0000-001752-1211-00000	Operational-Disability	\$14.82	\$186.00	\$91.20	\$94.05	\$0.75	49.03
11000-2200-52500-0000-001752-1211-00000	Operational-Unemployment Compensation	\$22.84	\$95.00	\$22.84	\$76.49	(\$4.33)	24.04
11000-2200-52710-0000-001752-1211-00000	Operational-Workers Compensation Premium	\$0.00	\$1,251.00	\$1,216.25	\$0.00	\$34.75	97.22

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-52720-0000-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$4.60	\$0.00	\$5.40	46.00
11000-2200-53414-0000-001752-0000-00000	Operational-Other Services	\$2,370.50	\$11,853.00	\$4,741.00	\$7,111.50	\$0.50	39.99
11000-2200-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$5,000.00	\$4,979.56	\$0.00	\$20.44	99.59
11000-2200-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$3,000.00	\$347.36	\$881.76	\$1,770.88	11.57
Subtotal of Element: Expenditure		\$11,782.82	\$143,517.00	\$80,791.32	\$60,380.17	\$2,345.51	56.29
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$11,782.82	\$143,517.00	\$80,791.32	\$60,380.17	\$2,345.51	56.29
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$9,615.38	\$125,000.00	\$72,115.35	\$52,884.65	\$0.00	57.69
11000-2300-52111-0000-001752-1111-00000	Operational-Educational Retirement	\$1,649.04	\$21,438.00	\$12,367.80	\$9,069.73	\$0.47	57.69
11000-2300-52112-0000-001752-1111-00000	Operational-ERA - Retiree Health	\$192.30	\$2,500.00	\$1,442.25	\$1,057.77	(\$0.02)	57.69
11000-2300-52210-0000-001752-1111-00000	Operational-FICA Payments	\$545.36	\$7,750.00	\$4,145.11	\$2,974.18	\$630.71	53.48
11000-2300-52220-0000-001752-1111-00000	Operational-Medicare Payments	\$127.54	\$1,813.00	\$969.39	\$695.52	\$148.09	53.46
11000-2300-52311-0000-001752-1111-00000	Operational-Health and Medical Premiums	\$1,168.92	\$14,546.00	\$6,947.34	\$7,013.52	\$585.14	47.76
11000-2300-52312-0000-001752-1111-00000	Operational-Life	\$5.26	\$66.00	\$31.56	\$31.56	\$2.88	47.81
11000-2300-52313-0000-001752-1111-00000	Operational-Dental	\$51.32	\$642.00	\$307.92	\$307.92	\$26.16	47.96
11000-2300-52314-0000-001752-1111-00000	Operational-Vision	\$8.49	\$107.00	\$50.94	\$51.01	\$5.05	47.60
11000-2300-52315-0000-001752-1111-00000	Operational-Disability	\$17.10	\$214.00	\$102.60	\$102.60	\$8.80	47.94
11000-2300-52500-0000-001752-1111-00000	Operational-Unemployment Compensation	\$31.74	\$95.00	\$31.74	\$67.59	(\$4.33)	33.41
11000-2300-52710-0000-001752-1111-00000	Operational-Workers Compensation Premium	\$0.00	\$1,738.00	\$1,689.72	\$0.00	\$48.28	97.22
11000-2300-52720-0000-001752-1111-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$4.60	\$0.00	\$5.40	46.00
11000-2300-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-53411-0000-001752-0000-00000	Auditing	\$0.00	\$22,830.00	\$16,814.04	\$6,015.96	\$0.00	73.64
11000-2300-53413-0000-001752-0000-00000	Legal	\$2,693.75	\$41,219.00	\$16,162.50	\$23,437.50	\$1,619.00	39.21
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$16,660.00	\$0.00	\$11,640.00	\$5,020.00	0.00
11000-2300-53711-0000-001752-0000-00000	Operational-Other Charges	\$3,000.00	\$2,900.00	\$3,000.00	\$0.00	(\$100.00)	103.44
11000-2300-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$25,000.00	\$10,788.06	\$3.38	\$14,208.56	43.15
11000-2300-55812-0000-001752-0000-00000	Board Training	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00	0.00
11000-2300-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$162.00	\$161.52	\$0.00	\$0.48	99.70
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$65.00	\$1,000.00	\$65.00	\$78.14	\$856.86	6.50
Subtotal of Element: Expenditure		\$19,171.20	\$287,690.00	\$147,197.44	\$115,931.03	\$24,561.53	51.17

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$19,171.20	\$287,690.00	\$147,197.44	\$115,931.03	\$24,561.53	51.17
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$1,918.92	\$28,300.00	\$14,151.52	\$10,554.10	\$3,594.38	50.00
11000-2400-51300-0000-001752-1217-00000	Operational-Additional Compensation	\$22.50	\$102.00	\$959.33	\$0.00	(\$857.33)	940.51
11000-2400-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$332.96	\$5,698.00	\$2,537.49	\$1,868.29	\$1,292.22	44.53
11000-2400-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$38.83	\$766.00	\$295.99	\$217.94	\$252.07	38.64
11000-2400-52210-0000-001752-1217-00000	Operational-FICA Payments	\$120.36	\$2,375.00	\$936.83	\$675.33	\$762.84	39.44
11000-2400-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$28.16	\$557.00	\$219.18	\$157.93	\$179.89	39.35
11000-2400-52312-0000-001752-1217-00000	Operational-Life	\$4.82	\$72.00	\$31.24	\$31.33	\$9.43	43.38
11000-2400-52313-0000-001752-1217-00000	Operational-Dental	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	0.00
11000-2400-52314-0000-001752-1217-00000	Operational-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2400-52315-0000-001752-1217-00000	Operational-Disability	\$0.00	\$288.00	\$0.00	\$0.00	\$288.00	0.00
11000-2400-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$6.40	\$119.00	\$44.83	\$34.69	\$39.48	37.67
11000-2400-52710-0000-001752-1217-00000	Operational-Workers Compensation Premium	\$0.00	\$533.00	\$518.19	\$0.00	\$14.81	97.22
11000-2400-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$13.00	\$6.48	\$0.00	\$6.52	49.84
11000-2400-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$1,275.00	\$1,200.00	\$75.00	\$0.00	94.11
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2400-54610-0000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$3,500.00	\$1,580.00	\$250.00	\$1,670.00	45.14
11000-2400-55813-0000-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$4,000.00	\$0.00	\$5,000.00	(\$1,000.00)	0.00
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$33.11	\$3,250.00	\$1,827.56	\$677.03	\$745.41	56.23
Subtotal of Element: Expenditure		\$2,506.06	\$52,259.00	\$24,308.64	\$19,541.64	\$8,408.72	46.52
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$2,506.06	\$52,259.00	\$24,308.64	\$19,541.64	\$8,408.72	46.52
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$11,691.48	\$156,768.00	\$75,612.04	\$79,427.33	\$1,728.63	48.23
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$1,373.00	\$787.63	\$773.00	(\$187.63)	57.36
11000-2500-54311-0000-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$9,975.00	\$0.00	\$9,975.00	\$0.00	0.00
11000-2500-54320-0000-001752-0000-00000	Operational-Technology-Related Repairs and Maintenance	\$2,963.13	\$37,000.00	\$11,852.52	\$18,214.36	\$6,933.12	32.03
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$0.00	\$1,000.00	\$581.44	\$194.57	\$223.99	58.14
11000-2500-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00

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Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-56113-0000-001752-0000-00000	Operational-Software	\$183.07	\$21,839.00	\$16,934.59	\$4,867.80	\$36.61	77.54
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$247.99	\$2,453.00	\$816.96	\$323.38	\$1,312.66	33.30
11000-2500-57331-0000-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$279,402.00	\$0.00	\$0.00	\$279,402.00	0.00
Subtotal of Element: Expenditure		\$15,085.67	\$511,310.00	\$106,585.18	\$113,775.44	\$290,949.38	20.85
Subtotal of Element: [Function] 2500 - Central Services		\$15,085.67	\$511,310.00	\$106,585.18	\$113,775.44	\$290,949.38	20.85
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$6,333.00	\$5,964.18	\$337.12	\$31.70	94.17
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$9,407.00	\$5,538.21	\$3,868.39	\$0.40	58.87
11000-2600-54313-0000-001752-0000-00000	Operational-Maintenance & Repair - Vehicles	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2600-54411-0000-001752-0000-00000	Electricity	\$2,213.03	\$24,350.00	\$9,963.14	\$14,386.46	\$0.40	40.91
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$0.00	\$2,500.00	\$0.00	\$1,616.40	\$883.60	0.00
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$355.44	\$5,000.00	\$2,880.44	\$2,119.56	\$0.00	57.60
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$1,650.72	\$13,596.00	\$11,356.50	\$5,908.19	(\$3,668.69)	83.52
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$3,631.08	\$216,009.00	\$28,909.66	\$14,675.34	\$172,424.00	13.38
11000-2600-55200-0000-001752-0000-00000	Property/Liability Insurance	\$0.00	\$19,749.00	\$19,698.00	\$0.00	\$51.00	99.74
11000-2600-55915-0000-001752-0000-00000	Other Contract Services	\$2,932.01	\$28,994.00	\$14,176.99	\$14,817.01	\$0.00	48.89
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$20,000.00	\$1,345.29	\$10,000.00	\$8,654.71	6.72
11000-2600-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$1,600.00	\$285.99	\$0.00	\$1,314.01	17.87
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	(\$73.00)	\$1,200.00	\$132.46	\$367.54	\$700.00	11.03
Subtotal of Element: Expenditure		\$10,709.28	\$351,238.00	\$100,250.86	\$68,096.01	\$182,891.13	28.54
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$10,709.28	\$351,238.00	\$100,250.86	\$68,096.01	\$182,891.13	28.54
11000-2700-56215-0000-001752-0000-00000	Tires	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2700-56216-0000-001752-0000-00000	Maintenance Supplies/ Parts	\$0.00	\$500.00	\$0.00	\$0.00	\$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] 2700 - Student Transportation		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-3100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
11000-3100-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$214.00	\$0.00	\$214.00	\$0.00	0.00
11000-3100-56116-0000-001752-0000-00000	Operational-Food	(\$87.00)	\$1,000.00	\$149.34	\$413.00	\$437.66	14.93
11000-3100-56117-0000-001752-0000-00000	Operational-Non-Food	\$0.00	\$55.00	\$54.11	\$0.00	\$0.89	98.38
Subtotal of Element: Expenditure		(\$87.00)	\$1,469.00	\$203.45	\$827.00	\$438.55	13.85

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Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 3100 - Food Services Operations		(\$87.00)	\$1,469.00	\$203.45	\$827.00	\$438.55	13.85
11000-4000-57200-0000-001752-0000-00000	Operational-Buildings Purchase	(\$133,153.78)	\$1,624,073.00	\$1,490,919.22	\$0.00	\$133,153.78	91.80
Subtotal of Element: Expenditure		(\$133,153.78)	\$1,624,073.00	\$1,490,919.22	\$0.00	\$133,153.78	91.80
Subtotal of Element: [Function] 4000 - Capital Outlay		(\$133,153.78)	\$1,624,073.00	\$1,490,919.22	\$0.00	\$133,153.78	91.80
Subtotal of Element: [Fund] 11000 - Operational		\$31,822.60	\$5,538,161.00	\$2,687,986.32	\$936,304.63	\$1,913,870.05	48.54
14000-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$0.00	\$7,245.00	\$65.71	\$2,934.29	\$4,245.00	0.90
Subtotal of Element: Expenditure		\$0.00	\$7,245.00	\$65.71	\$2,934.29	\$4,245.00	0.91
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$7,245.00	\$65.71	\$2,934.29	\$4,245.00	0.91
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$7,245.00	\$65.71	\$2,934.29	\$4,245.00	0.91
23000-1000-56118-9000-001752-0000-00000	Non-Instructional Support-General Supplies and Materials	\$0.00	\$2,443.00	\$0.00	\$0.00	\$2,443.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,443.00	\$0.00	\$0.00	\$2,443.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,443.00	\$0.00	\$0.00	\$2,443.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$2,443.00	\$0.00	\$0.00	\$2,443.00	0.00
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$6,055.62	\$78,074.00	\$41,525.10	\$36,333.91	\$214.99	53.18
24101-1000-52111-1010-001752-1411-00000	Title I - IASA-Educational Retirement	\$1,038.54	\$13,353.00	\$7,121.58	\$6,231.26	\$0.16	53.33
24101-1000-52112-1010-001752-1411-00000	Title I - IASA-ERA - Retiree Health	\$121.12	\$1,558.00	\$830.56	\$726.69	\$0.75	53.30
24101-1000-52210-1010-001752-1411-00000	Title I - IASA-FICA Payments	\$363.12	\$5,081.00	\$2,502.37	\$2,476.95	\$101.68	49.24
24101-1000-52220-1010-001752-1411-00000	Title I - IASA-Medicare Payments	\$84.94	\$1,189.00	\$585.29	\$579.28	\$24.43	49.22
24101-1000-52311-1010-001752-1411-00000	Title I - IASA-Health and Medical Premiums	\$281.44	\$2,844.00	\$1,646.87	\$1,338.57	(\$141.44)	57.90
24101-1000-52312-1010-001752-1411-00000	Title I - IASA-Life	\$5.12	\$61.00	\$30.07	\$33.28	(\$2.35)	49.29
24101-1000-52313-1010-001752-1411-00000	Title I - IASA-Dental	\$16.68	\$198.00	\$98.13	\$108.42	(\$8.55)	49.56
24101-1000-52500-1010-001752-1411-00000	Title I - IASA-Unemployment Compensation	\$19.98	\$93.00	\$19.98	\$76.54	(\$3.52)	21.48
24101-1000-52720-1010-001752-1411-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$2.00	\$4.37	\$0.00	(\$2.37)	218.50
Subtotal of Element: Expenditure		\$7,986.56	\$102,453.00	\$54,364.32	\$47,904.90	\$183.78	53.06
Subtotal of Element: [Function] 1000 - Instruction		\$7,986.56	\$102,453.00	\$54,364.32	\$47,904.90	\$183.78	53.06
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$3,303.10	\$43,345.00	\$23,526.45	\$19,818.55	\$0.00	54.27
24101-2100-52111-0000-001752-1214-00000	Title I - IASA-Educational Retirement	\$566.48	\$7,433.00	\$4,034.81	\$3,398.88	(\$0.69)	54.28

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-2100-52112-0000-001752-1214-00000	Title I - IASA-ERA - Retiree Health	\$66.06	\$866.00	\$470.52	\$396.36	(\$0.88)	54.33
24101-2100-52210-0000-001752-1214-00000	Title I - IASA-FICA Payments	\$194.44	\$2,556.00	\$1,396.08	\$1,160.72	(\$0.80)	54.61
24101-2100-52220-0000-001752-1214-00000	Title I - IASA-Medicare Payments	\$45.48	\$597.00	\$326.53	\$271.40	(\$0.93)	54.69
24101-2100-52311-0000-001752-1214-00000	Title I - IASA-Health and Medical Premiums	\$238.77	\$2,994.00	\$1,441.85	\$1,552.08	\$0.07	48.15
24101-2100-52312-0000-001752-1214-00000	Title I - IASA-Life	\$3.00	\$38.00	\$18.32	\$19.50	\$0.18	48.21
24101-2100-52313-0000-001752-1214-00000	Title I - IASA-Dental	\$9.82	\$124.00	\$59.88	\$63.83	\$0.29	48.29
24101-2100-52314-0000-001752-1214-00000	Title I - IASA-Vision	\$2.16	\$28.00	\$13.16	\$14.04	\$0.80	47.00
24101-2100-52315-0000-001752-1214-00000	Title I - IASA-Disability	\$6.38	\$83.00	\$42.91	\$39.69	\$0.40	51.69
24101-2100-52500-0000-001752-1214-00000	Title I - IASA-Unemployment Compensation	\$10.90	\$54.00	\$10.90	\$45.90	(\$2.80)	20.18
24101-2100-52720-0000-001752-1214-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.70	\$0.00	(\$0.70)	135.00
24101-2100-53711-0000-001752-0000-00000	Title I - IASA-Other Charges	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
24101-2100-56113-0000-001752-0000-00000	Title I - IASA-Software	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	0.00
24101-2100-56118-0000-001752-0000-00000	0	\$0.00	\$1,057.00	\$0.00	\$0.00	\$1,057.00	0.00
Subtotal of Element: Expenditure		\$4,446.59	\$59,457.00	\$31,344.11	\$26,860.95	\$1,251.94	52.72
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,446.59	\$59,457.00	\$31,344.11	\$26,860.95	\$1,251.94	52.72
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$12,433.15	\$161,910.00	\$85,708.43	\$74,765.85	\$1,435.72	52.94
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$3,199.37	\$41,422.00	\$19,481.33	\$0.00	\$21,940.67	47.03
24106-1000-52111-2000-001752-1412-00000	Entitlement IDEA-B-Educational Retirement	\$548.68	\$6,276.00	\$3,340.96	\$0.00	\$2,935.04	53.23
24106-1000-52112-2000-001752-1412-00000	Entitlement IDEA-B-ERA - Retiree Health	\$63.99	\$829.00	\$389.67	\$0.00	\$439.33	47.00
24106-1000-52210-2000-001752-1412-00000	Entitlement IDEA-B-FICA Payments	\$188.55	\$2,700.00	\$1,149.51	\$0.00	\$1,550.49	42.57
24106-1000-52220-2000-001752-1412-00000	Entitlement IDEA-B-Medicare Payments	\$44.10	\$601.00	\$268.86	\$0.00	\$332.14	44.73
24106-1000-52311-2000-001752-1412-00000	Entitlement IDEA-B-Health and Medical Premiums	\$226.13	\$3,575.00	\$1,343.98	\$0.00	\$2,231.02	37.59
24106-1000-52312-2000-001752-1412-00000	Entitlement IDEA-B-Life	\$2.84	\$40.00	\$17.04	\$0.00	\$22.96	42.60
24106-1000-52313-2000-001752-1412-00000	Entitlement IDEA-B-Dental	\$9.30	\$145.00	\$55.80	\$0.00	\$89.20	38.48
24106-1000-52314-2000-001752-1412-00000	Entitlement IDEA-B-Vision	\$2.04	\$32.00	\$12.24	\$0.00	\$19.76	38.25
24106-1000-52500-2000-001752-1412-00000	Entitlement IDEA-B-Unemployment Compensation	\$10.56	\$63.00	\$10.56	\$0.00	\$52.44	16.76
24106-1000-52710-2000-001752-1412-00000	Entitlement IDEA-B-Workers Compensation Premium	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
24106-1000-52720-2000-001752-1412-00000	Entitlement IDEA-B-Workers Compensation Employer's Fee	\$0.00	\$7.00	\$2.50	\$0.00	\$4.50	35.71

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Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$4,295.56	\$55,859.00	\$26,072.45	\$0.00	\$29,786.55	46.68
Subtotal of Element: [Function] 1000 - Instruction		\$4,295.56	\$55,859.00	\$26,072.45	\$0.00	\$29,786.55	46.68
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$4,295.56	\$55,859.00	\$26,072.45	\$0.00	\$29,786.55	46.68
24153-1000-56118-1010-001752-0000-00000	English Language Acquisition-General Supplies and Materials	\$0.00	\$2,800.00	\$0.00	\$180.00	\$2,620.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,800.00	\$0.00	\$180.00	\$2,620.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,800.00	\$0.00	\$180.00	\$2,620.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$2,800.00	\$0.00	\$180.00	\$2,620.00	0.00
24154-1000-51300-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Additional Compensation	\$0.00	\$5,400.00	\$3,500.00	\$0.00	\$1,900.00	64.81
24154-1000-52111-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Educational Retirement	\$0.00	\$182.00	\$0.00	\$0.00	\$182.00	0.00
24154-1000-52112-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	0.00
24154-1000-52210-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$0.00	\$376.00	\$217.00	\$0.00	\$159.00	57.71
24154-1000-52220-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$0.00	\$79.00	\$50.75	\$0.00	\$28.25	64.24
24154-1000-52500-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Unemployment Compensation	\$0.00	\$0.00	\$11.55	\$0.00	(\$11.55)	0.00
24154-1000-53330-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$7,439.00	\$5,387.50	\$64.50	\$1,987.00	72.42
Subtotal of Element: Expenditure		\$0.00	\$13,500.00	\$9,166.80	\$64.50	\$4,268.70	67.90
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$13,500.00	\$9,166.80	\$64.50	\$4,268.70	67.90
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$13,500.00	\$9,166.80	\$64.50	\$4,268.70	67.90
24174-1000-56118-3000-001752-0000-00000	Carl D Perkins Secondary - Current-General Supplies and Materials	\$0.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	0.00
24308-2100-53414-0000-001752-0000-00000	CRRSA, ESSER II-Other Services	\$0.00	\$21,330.00	\$0.00	\$0.00	\$21,330.00	0.00
24308-2100-53414-2000-001752-0000-00000	CRRSA, ESSER II-Other Services	\$0.00	\$0.00	\$0.00	\$21,330.00	(\$21,330.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$21,330.00	\$0.00	\$21,330.00	\$0.00	0.00

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Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$21,330.00	\$0.00	\$21,330.00	\$0.00	0.00
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$0.00	\$21,330.00	\$0.00	\$21,330.00	\$0.00	0.00
24309-2100-51300-0000-001752-1211-00000	CRRSA - SEL-Additional Compensation	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00
24309-2100-52111-0000-001752-1211-00000	CRRSA - SEL-Educational Retirement	\$0.00	\$993.00	\$428.75	\$0.00	\$564.25	43.17
24309-2100-52112-0000-001752-1211-00000	CRRSA - SEL-ERA - Retiree Health	\$0.00	\$131.00	\$50.00	\$0.00	\$81.00	38.16
24309-2100-52210-0000-001752-1211-00000	CRRSA - SEL-FICA Payments	\$0.00	\$356.00	\$153.36	\$0.00	\$202.64	43.07
24309-2100-52220-0000-001752-1211-00000	CRRSA - SEL-Medicare Payments	\$0.00	\$84.00	\$35.87	\$0.00	\$48.13	42.70
24309-2100-52500-0000-001752-1211-00000	CRRSA - SEL-Unemployment Compensation	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	0.00
24309-2100-56118-0000-001752-0000-00000	CRRSA - SEL-General Supplies and Materials	\$0.00	\$5,572.00	\$5,278.43	\$200.00	\$93.57	94.73
Subtotal of Element: Expenditure		\$0.00	\$9,658.00	\$8,446.41	\$200.00	\$1,011.59	87.46
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$9,658.00	\$8,446.41	\$200.00	\$1,011.59	87.46
Subtotal of Element: [Fund] 24309 - CRRSA - SEL		\$0.00	\$9,658.00	\$8,446.41	\$200.00	\$1,011.59	87.46
24330-1000-51100-1010-001752-1411-00000	CRRSA, ESSER III-Salaries Expense	\$4,022.92	\$71,488.00	\$16,091.68	\$24,137.56	\$31,258.76	22.50
24330-1000-51100-4040-001752-1411-00000	CRRSA, ESSER III-Salaries Expense	\$0.00	\$3,763.00	\$0.00	\$0.00	\$3,763.00	0.00
24330-1000-51300-1010-001752-1411-00000	CRRSA, ESSER III-Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24330-1000-52111-1010-001752-1411-00000	CRRSA, ESSER III-Educational Retirement	\$689.94	\$13,119.00	\$2,759.76	\$4,139.63	\$6,219.61	21.03
24330-1000-52111-4040-001752-1411-00000	CRRSA, ESSER III-Educational Retirement	\$0.00	\$646.00	\$0.00	\$0.00	\$646.00	0.00
24330-1000-52112-1010-001752-1411-00000	CRRSA, ESSER III-ERA - Retiree Health	\$80.46	\$1,531.00	\$321.84	\$482.76	\$726.40	21.02
24330-1000-52112-4040-001752-1411-00000	CRRSA, ESSER III-ERA - Retiree Health	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	0.00
24330-1000-52210-1010-001752-1411-00000	CRRSA, ESSER III-FICA Payments	\$232.20	\$4,743.00	\$937.41	\$1,384.59	\$2,421.00	19.76
24330-1000-52210-4040-001752-1411-00000	CRRSA, ESSER III-FICA Payments	\$0.00	\$234.00	\$0.00	\$0.00	\$234.00	0.00
24330-1000-52220-1010-001752-1411-00000	CRRSA, ESSER III-Medicare Payments	\$54.30	\$1,111.00	\$219.22	\$323.79	\$567.99	19.73
24330-1000-52220-4040-001752-1411-00000	CRRSA, ESSER III-Medicare Payments	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.00
24330-1000-52311-1010-001752-1411-00000	CRRSA, ESSER III-Health and Medical Premiums	\$396.59	\$7,761.00	\$1,388.06	\$2,578.05	\$3,794.89	17.88
24330-1000-52311-4040-001752-1411-00000	CRRSA, ESSER III-Health and Medical Premiums	\$0.00	\$409.00	\$0.00	\$0.00	\$409.00	0.00
24330-1000-52312-1010-001752-1411-00000	CRRSA, ESSER III-Life	\$5.00	\$55.00	\$17.50	\$32.50	\$5.00	31.81
24330-1000-52312-4040-001752-1411-00000	CRRSA, ESSER III-Life	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
24330-1000-52313-1010-001752-1411-00000	CRRSA, ESSER III-Dental	\$16.30	\$294.00	\$57.05	\$105.95	\$131.00	19.40

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Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-1000-52313-4040-001752-1411-00000	CRRSA, ESSER III-Dental	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	0.00
24330-1000-52314-1010-001752-1411-00000	CRRSA, ESSER III-Vision	\$3.58	\$97.00	\$12.53	\$23.27	\$61.20	12.91
24330-1000-52314-4040-001752-1411-00000	CRRSA, ESSER III-Vision	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	0.00
24330-1000-52315-1010-001752-1411-00000	CRRSA, ESSER III-Disability	\$8.70	\$274.00	\$31.69	\$55.32	\$186.99	11.56
24330-1000-52315-4040-001752-1411-00000	CRRSA, ESSER III-Disability	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00
24330-1000-52500-1010-001752-1411-00000	CRRSA, ESSER III-Unemployment Compensation	\$13.28	\$91.00	\$13.28	\$79.68	(\$1.96)	14.59
24330-1000-52500-4040-001752-1411-00000	CRRSA, ESSER III-Unemployment Compensation	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
24330-1000-52710-1010-001752-1411-00000	CRRSA, ESSER III-Workers Compensation Premium	\$0.00	\$994.00	\$966.39	\$0.00	\$27.61	97.22
24330-1000-52710-4040-001752-1411-00000	CRRSA, ESSER III-Workers Compensation Premium	\$0.00	\$53.00	\$51.53	\$0.00	\$1.47	97.22
24330-1000-52720-1010-001752-1411-00000	CRRSA, ESSER III-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.19	\$0.00	\$7.81	21.90
24330-1000-52720-4040-001752-1411-00000	CRRSA, ESSER III-Workers Compensation Employer's Fee	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00
24330-1000-53711-1010-001752-0000-00000	CRRSA, ESSER III-Other Charges	\$35.00	\$4,519.00	\$824.00	\$2,176.00	\$1,519.00	18.23
24330-1000-56113-1010-001752-0000-00000	CRRSA, ESSER III-Software	\$0.00	\$11,000.00	\$25,000.00	\$0.00	(\$14,000.00)	227.27
24330-1000-56118-1010-001752-0000-00000	CRRSA, ESSER III-General Supplies and Materials	\$0.00	\$86,378.00	\$0.00	\$0.00	\$86,378.00	0.00
Subtotal of Element: Expenditure		\$5,558.27	\$213,747.00	\$48,694.13	\$35,519.10	\$129,533.77	22.78
Subtotal of Element: [Function] 1000 - Instruction		\$5,558.27	\$213,747.00	\$48,694.13	\$35,519.10	\$129,533.77	22.78
24330-2100-51100-4025-001752-1211-00000	CRRSA, ESSER III-Salaries Expense	\$5,788.46	\$79,219.00	\$40,519.22	\$34,730.78	\$3,969.00	51.14
24330-2100-51300-0000-001752-1211-00000	CRRSA, ESSER III-Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24330-2100-51300-0000-001752-1216-00000	CRRSA, ESSER III-Additional Compensation	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
24330-2100-52111-0000-001752-1211-00000	CRRSA, ESSER III-Educational Retirement	\$0.00	\$858.00	\$0.00	\$0.00	\$858.00	0.00
24330-2100-52111-0000-001752-1216-00000	CRRSA, ESSER III-Educational Retirement	\$0.00	\$429.00	\$0.00	\$0.00	\$429.00	0.00
24330-2100-52111-4025-001752-1211-00000	CRRSA, ESSER III-Educational Retirement	\$992.72	\$13,587.00	\$6,949.04	\$5,956.27	\$681.69	51.14
24330-2100-52112-0000-001752-1211-00000	CRRSA, ESSER III-ERA - Retiree Health	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24330-2100-52112-0000-001752-1216-00000	CRRSA, ESSER III-ERA - Retiree Health	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
24330-2100-52112-4025-001752-1211-00000	CRRSA, ESSER III-ERA - Retiree Health	\$115.76	\$1,586.00	\$810.32	\$694.70	\$80.98	51.09
24330-2100-52210-0000-001752-1211-00000	CRRSA, ESSER III-FICA Payments	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	0.00
24330-2100-52210-0000-001752-1216-00000	CRRSA, ESSER III-FICA Payments	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00

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Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-2100-52210-4025-001752-1211-00000	CRRSA, ESSER III-FICA Payments	\$358.88	\$4,912.00	\$2,512.16	\$2,153.26	\$246.58	51.14
24330-2100-52220-0000-001752-1211-00000	CRRSA, ESSER III-Medicare Payments	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	0.00
24330-2100-52220-0000-001752-1216-00000	CRRSA, ESSER III-Medicare Payments	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	0.00
24330-2100-52220-4025-001752-1211-00000	CRRSA, ESSER III-Medicare Payments	\$83.94	\$1,150.00	\$587.58	\$503.64	\$58.78	51.09
24330-2100-52311-4025-001752-1211-00000	CRRSA, ESSER III-Health and Medical Premiums	\$0.00	\$3,475.00	\$0.00	\$0.00	\$3,475.00	0.00
24330-2100-52312-4025-001752-1211-00000	CRRSA, ESSER III-Life	\$5.26	\$57.00	\$36.43	\$34.19	(\$13.62)	63.91
24330-2100-52313-4025-001752-1211-00000	CRRSA, ESSER III-Dental	\$0.00	\$207.00	\$0.00	\$0.00	\$207.00	0.00
24330-2100-52314-4025-001752-1211-00000	CRRSA, ESSER III-Vision	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	0.00
24330-2100-52500-4025-001752-1211-00000	CRRSA, ESSER III-Unemployment Compensation	\$19.10	\$96.00	\$112.52	\$80.23	(\$96.75)	117.20
24330-2100-52710-4025-001752-1211-00000	CRRSA, ESSER III-Workers Compensation Premium	\$0.00	\$1,103.00	\$1,072.36	\$0.00	\$30.64	97.22
24330-2100-52720-4025-001752-1211-00000	CRRSA, ESSER III-Workers Compensation Employer's Fee	\$0.00	\$11.00	\$4.60	\$0.00	\$6.40	41.81
24330-2100-53330-0000-001752-0000-00000	CRRSA, ESSER III-Professional Development	\$5,285.87	\$0.00	\$5,285.87	\$1,350.00	(\$6,635.87)	0.00
24330-2100-53414-0000-001752-0000-00000	CRRSA, ESSER III-Other Services	\$28,856.60	\$9,769.00	\$28,856.60	\$0.00	(\$19,087.60)	295.38
24330-2100-56118-0000-001752-0000-00000	CRRSA, ESSER III-General Supplies and Materials	\$0.00	\$97,372.00	\$0.00	\$0.00	\$97,372.00	0.00
Subtotal of Element: Expenditure		\$41,506.59	\$222,102.00	\$86,746.70	\$45,503.07	\$89,852.23	39.06
Subtotal of Element: [Function] 2100 - Support Services-Students		\$41,506.59	\$222,102.00	\$86,746.70	\$45,503.07	\$89,852.23	39.06
24330-2200-51100-0000-001752-1211-00000	CRRSA, ESSER III-Salaries Expense	\$0.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	0.00
24330-2200-52111-0000-001752-1211-00000	CRRSA, ESSER III-Educational Retirement	\$0.00	\$2,813.00	\$0.00	\$0.00	\$2,813.00	0.00
24330-2200-52112-0000-001752-1211-00000	CRRSA, ESSER III-ERA - Retiree Health	\$0.00	\$328.00	\$0.00	\$0.00	\$328.00	0.00
24330-2200-52210-0000-001752-1211-00000	CRRSA, ESSER III-FICA Payments	\$0.00	\$1,017.00	\$0.00	\$0.00	\$1,017.00	0.00
24330-2200-52220-0000-001752-1211-00000	CRRSA, ESSER III-Medicare Payments	\$0.00	\$238.00	\$0.00	\$0.00	\$238.00	0.00
24330-2200-52311-0000-001752-1211-00000	CRRSA, ESSER III-Health and Medical Premiums	\$0.00	\$2,043.00	\$0.00	\$0.00	\$2,043.00	0.00
24330-2200-52312-0000-001752-1211-00000	CRRSA, ESSER III-Life	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00
24330-2200-52313-0000-001752-1211-00000	CRRSA, ESSER III-Dental	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	0.00
24330-2200-52314-0000-001752-1211-00000	CRRSA, ESSER III-Vision	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	0.00
24330-2200-52315-0000-001752-1211-00000	CRRSA, ESSER III-Disability	\$0.00	\$72.00	\$0.00	\$0.00	\$72.00	0.00
24330-2200-52500-0000-001752-1211-00000	CRRSA, ESSER III-Unemployment Compensation	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-2200-52710-0000-001752-1211-00000	CRRSA, ESSER III-Workers Compensation Premium	\$0.00	\$228.00	\$221.66	\$0.00	\$6.34	97.21
24330-2200-52720-0000-001752-1211-00000	CRRSA, ESSER III-Workers Compensation Employer's Fee	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$23,285.00	\$221.66	\$0.00	\$23,063.34	0.95
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$23,285.00	\$221.66	\$0.00	\$23,063.34	0.95
24330-2600-56118-0000-001752-0000-00000	CRRSA, ESSER III-General Supplies and Materials	\$0.00	\$25,000.00	\$0.00	\$341.90	\$24,658.10	0.00
Subtotal of Element: Expenditure		\$0.00	\$25,000.00	\$0.00	\$341.90	\$24,658.10	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$25,000.00	\$0.00	\$341.90	\$24,658.10	0.00
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$47,064.86	\$484,134.00	\$135,662.49	\$81,364.07	\$267,107.44	28.02
24342-2200-55913-0000-001752-0000-00000	ESSR III Round 2-Contracts - Interagency/REC	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00
Subtotal of Element: [Fund] 24342 - ESSR III Round 2		\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00
24346-2100-53212-2000-001752-0000-00000	IDEA/APR 2021-Speech Therapists - Contracted	\$0.00	\$11,832.00	\$0.00	\$0.00	\$11,832.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$11,832.00	\$0.00	\$0.00	\$11,832.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$11,832.00	\$0.00	\$0.00	\$11,832.00	0.00
Subtotal of Element: [Fund] 24346 - IDEA/APR 2021		\$0.00	\$11,832.00	\$0.00	\$0.00	\$11,832.00	0.00
26107-1000-51100-1010-001752-1711-00000	REC/District Fiscal Agent-Salaries Expense	\$5,465.86	\$72,600.00	\$12,594.81	\$32,795.19	\$27,210.00	17.34
26107-1000-51300-1010-001752-1711-00000	REC/District Fiscal Agent-Additional Compensation	\$1,000.00	\$6,000.00	\$1,000.00	\$0.00	\$5,000.00	16.66
26107-1000-52111-1010-001752-1711-00000	REC/District Fiscal Agent-Educational Retirement	\$1,108.88	\$13,480.00	\$2,331.49	\$5,624.33	\$5,524.18	17.29
26107-1000-52112-1010-001752-1711-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$129.32	\$1,572.00	\$271.92	\$655.91	\$644.17	17.29
26107-1000-52210-1010-001752-1711-00000	REC/District Fiscal Agent-FICA Payments	\$399.68	\$4,874.00	\$807.06	\$2,025.59	\$2,041.35	16.55
26107-1000-52220-1010-001752-1711-00000	REC/District Fiscal Agent-Medicare Payments	\$93.46	\$1,140.00	\$188.72	\$473.61	\$477.67	16.55
26107-1000-52311-1010-001752-1711-00000	REC/District Fiscal Agent-Health and Medical Premiums	\$0.00	\$3,000.00	\$572.71	\$0.00	\$2,427.29	19.09

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Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-52312-1010-001752-1711-00000	REC/District Fiscal Agent-Life	\$15.78	\$200.00	\$31.56	\$94.68	\$73.76	15.78
26107-1000-52313-1010-001752-1711-00000	REC/District Fiscal Agent-Dental	\$38.10	\$370.00	\$76.20	\$247.65	\$46.15	20.59
26107-1000-52314-1010-001752-1711-00000	REC/District Fiscal Agent-Vision	\$7.34	\$100.00	\$14.68	\$47.71	\$37.61	14.68
26107-1000-52500-1010-001752-1711-00000	REC/District Fiscal Agent-Unemployment Compensation	\$21.34	\$150.00	\$44.86	\$108.24	(\$3.10)	29.90
26107-1000-52720-1010-001752-1711-00000	REC/District Fiscal Agent-Workers Compensation Employer's Fee	\$0.00	\$14.00	\$4.60	\$9.20	\$0.20	32.85
Subtotal of Element: Expenditure		\$8,279.76	\$103,500.00	\$17,938.61	\$42,082.11	\$43,479.28	17.33
Subtotal of Element: [Function] 1000 - Instruction		\$8,279.76	\$103,500.00	\$17,938.61	\$42,082.11	\$43,479.28	17.33
26107-2500-56118-0000-001752-0000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$0.00	\$690.00	\$0.00	\$0.00	\$690.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$690.00	\$0.00	\$0.00	\$690.00	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$690.00	\$0.00	\$0.00	\$690.00	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$8,279.76	\$104,190.00	\$17,938.61	\$42,082.11	\$44,169.28	17.22
26121-2100-56118-0000-001752-0000-00000	Kellogg Fund/Kellogg Foundation-General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
26222-1000-56119-1010-001752-0000-00000	Emergency Connectivity Fund FCC-Supply Assets (\$5,000 or Less)	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
26222-2100-53711-4025-001752-0000-00000	Emergency Connectivity Fund FCC-Other Charges	\$899.63	\$9,420.00	\$2,585.39	\$0.37	\$6,834.24	27.44
26222-2100-56119-4025-001752-0000-00000	Emergency Connectivity Fund FCC-Supply Assets (\$5,000 or Less)	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
Subtotal of Element: Expenditure		\$899.63	\$11,220.00	\$2,585.39	\$0.37	\$8,634.24	23.04
Subtotal of Element: [Function] 2100 - Support Services-Students		\$899.63	\$11,220.00	\$2,585.39	\$0.37	\$8,634.24	23.04
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$899.63	\$23,220.00	\$2,585.39	\$0.37	\$20,634.24	11.13
27107-2200-56114-0000-001752-0000-00000	Library GO Bonds-Library And Audio-Visual	\$0.00	\$3,318.00	\$0.00	\$0.00	\$3,318.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$0.00	\$3,318.00	\$0.00	\$0.00	\$3,318.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$3,318.00	\$0.00	\$0.00	\$3,318.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$3,318.00	\$0.00	\$0.00	\$3,318.00	0.00
27109-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$0.00	\$3,019.00	\$0.00	\$0.00	\$3,019.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,019.00	\$0.00	\$0.00	\$3,019.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,019.00	\$0.00	\$0.00	\$3,019.00	0.00
27109-2200-56114-0000-001752-0000-00000	Instructional Materials-Library And Audio-Visual	\$0.00	\$1,208.00	\$0.00	\$0.00	\$1,208.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,208.00	\$0.00	\$0.00	\$1,208.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$1,208.00	\$0.00	\$0.00	\$1,208.00	0.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$4,227.00	\$0.00	\$0.00	\$4,227.00	0.00
27408-1000-56118-4040-001752-0000-00000	K-12 Plus/ELTP Planning-General Supplies and Materials	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00
27408-2400-56118-0000-001752-0000-00000	K-12 Plus/ELTP Planning-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: [Fund] 27408 - K-12 Plus/ELTP Planning		\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.00
27502-1000-56118-3000-001752-0000-00000	Student Advisement Plan-General Supplies and Materials	\$0.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	0.00
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$0.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	0.00
27552-1000-55817-1010-001752-0000-00000	CTE State Wide Innovation Zones-Student Travel	\$0.00	\$0.00	\$0.00	\$2,451.00	(\$2,451.00)	0.00
27552-1000-56118-1010-001752-0000-00000	CTE State Wide Innovation Zones-General Supplies and Materials	\$0.00	\$0.00	\$189.73	\$210.27	(\$400.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$189.73	\$2,661.27	(\$2,851.00)	0.00

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Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$189.73	\$2,661.27	(\$2,851.00)	0.00
27552-2100-51100-0000-001752-1211-00000	CTE State Wide Innovation Zones-Salaries Expense	\$708.02	\$0.00	\$1,062.03	\$4,248.06	(\$5,310.09)	0.00
27552-2100-52111-0000-001752-1211-00000	CTE State Wide Innovation Zones-Educational Retirement	\$121.42	\$0.00	\$182.13	\$728.52	(\$910.65)	0.00
27552-2100-52112-0000-001752-1211-00000	CTE State Wide Innovation Zones-ERA - Retiree Health	\$14.16	\$0.00	\$21.24	\$84.96	(\$106.20)	0.00
27552-2100-52210-0000-001752-1211-00000	CTE State Wide Innovation Zones-FICA Payments	\$43.90	\$0.00	\$65.85	\$263.40	(\$329.25)	0.00
27552-2100-52220-0000-001752-1211-00000	CTE State Wide Innovation Zones-Medicare Payments	\$10.26	\$0.00	\$15.39	\$61.56	(\$76.95)	0.00
27552-2100-52312-0000-001752-1211-00000	CTE State Wide Innovation Zones-Life	\$1.00	\$0.00	\$2.00	\$5.50	(\$7.50)	0.00
27552-2100-52500-0000-001752-1211-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$2.34	\$0.00	\$3.51	\$14.04	(\$17.55)	0.00
27552-2100-52720-0000-001752-1211-00000	CTE State Wide Innovation Zones-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.44	\$0.00	(\$0.44)	0.00
27552-2100-53330-0000-001752-0000-00000	CTE State Wide Innovation Zones-Professional Development	\$0.00	\$0.00	\$0.00	\$7,168.00	(\$7,168.00)	0.00
27552-2100-53414-0000-001752-0000-00000	CTE State Wide Innovation Zones-Other Services	\$0.00	\$0.00	\$4,644.15	\$45,090.14	(\$49,734.29)	0.00
Subtotal of Element: Expenditure		\$901.10	\$0.00	\$5,996.74	\$57,664.18	(\$63,660.92)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$901.10	\$0.00	\$5,996.74	\$57,664.18	(\$63,660.92)	0.00
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$901.10	\$0.00	\$6,186.47	\$60,325.45	(\$66,511.92)	0.00
28211-2100-51100-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Salaries Expense	\$484.62	\$6,300.00	\$3,634.63	\$2,665.37	\$0.00	57.69
28211-2100-51100-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Salaries Expense	\$961.54	\$12,500.00	\$7,211.55	\$5,288.45	\$0.00	57.69
28211-2100-52111-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Educational Retirement	\$83.12	\$1,081.00	\$623.36	\$457.16	\$0.48	57.66
28211-2100-52111-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Educational Retirement	\$164.90	\$2,144.00	\$1,236.78	\$891.94	\$15.28	57.68
28211-2100-52112-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-ERA - Retiree Health	\$9.70	\$127.00	\$72.71	\$53.35	\$0.94	57.25
28211-2100-52112-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-ERA - Retiree Health	\$19.24	\$251.00	\$144.25	\$104.00	\$2.75	57.47
28211-2100-52210-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-FICA Payments	\$26.50	\$347.00	\$202.54	\$143.97	\$0.49	58.36
28211-2100-52210-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-FICA Payments	\$59.62	\$776.00	\$447.13	\$322.43	\$6.44	57.61

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Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
28211-2100-52220-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Medicare Payments	\$6.20	\$82.00	\$47.37	\$33.68	\$0.95	57.76
28211-2100-52220-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Medicare Payments	\$13.94	\$182.00	\$104.55	\$75.45	\$2.00	57.44
28211-2100-52311-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Health and Medical Premiums	\$81.82	\$1,019.00	\$486.31	\$531.83	\$0.86	47.72
28211-2100-52312-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Life	\$0.36	\$5.00	\$2.19	\$2.34	\$0.47	43.80
28211-2100-52312-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Life	\$1.20	\$15.00	\$6.89	\$7.80	\$0.31	45.93
28211-2100-52313-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Dental	\$3.60	\$45.00	\$21.57	\$23.40	\$0.03	47.93
28211-2100-52314-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Vision	\$0.60	\$8.00	\$3.57	\$3.90	\$0.53	44.62
28211-2100-52500-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Unemployment Compensation	\$1.60	\$7.00	\$1.60	\$5.35	\$0.05	22.85
28211-2100-52500-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Unemployment Compensation	\$3.18	\$22.00	\$3.18	\$17.49	\$1.33	14.45
28211-2100-52720-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Workers Compensation Employer's Fee	\$0.00	\$1.00	\$0.32	\$0.00	\$0.68	32.00
28211-2100-52720-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.04	\$0.00	(\$0.04)	104.00
28211-2100-55915-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-Other Contract Services	\$0.00	\$6,589.00	\$0.00	\$0.00	\$6,589.00	0.00
28211-2100-56118-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-General Supplies and Materials	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
Subtotal of Element: Expenditure		\$1,921.74	\$54,502.00	\$14,251.54	\$10,627.91	\$29,622.55	26.15
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,921.74	\$54,502.00	\$14,251.54	\$10,627.91	\$29,622.55	26.15
28211-2400-51100-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Salaries Expense	\$258.00	\$3,595.00	\$2,175.38	\$1,419.00	\$0.62	60.51
28211-2400-51300-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Additional Compensation	\$0.00	\$14.00	\$13.16	\$0.00	\$0.84	94.00
28211-2400-52111-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Educational Retirement	\$44.24	\$619.00	\$375.32	\$242.57	\$1.11	60.63
28211-2400-52112-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-ERA - Retiree Health	\$5.16	\$73.00	\$43.80	\$28.29	\$0.91	60.00
28211-2400-52210-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-FICA Payments	\$16.00	\$0.00	\$135.69	\$87.73	(\$223.42)	0.00
28211-2400-52210-0000-001752-2000-00000	NMSchools Covid19 TestProgDOH-FICA Payments	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	0.00
28211-2400-52220-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Medicare Payments	\$3.74	\$53.00	\$31.75	\$20.51	\$0.74	59.90
28211-2400-52312-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Life	\$0.68	\$9.00	\$4.33	\$4.42	\$0.25	48.11

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
28211-2400-52500-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Unemployment Compensation	\$0.86	\$12.00	\$6.45	\$4.72	\$0.83	53.75
28211-2400-52720-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Workers Compensation Employer's Fee	\$0.00	\$1.00	\$0.63	\$0.00	\$0.37	63.00
Subtotal of Element: Expenditure		\$328.68	\$4,600.00	\$2,786.51	\$1,807.24	\$6.25	60.58
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$328.68	\$4,600.00	\$2,786.51	\$1,807.24	\$6.25	60.58
Subtotal of Element: [Fund] 28211 - NMSchools Covid19 TestProgDOH		\$2,250.42	\$59,102.00	\$17,038.05	\$12,435.15	\$29,628.80	28.83
29102-1000-56118-1010-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
29102-1000-57331-1010-001752-0000-00000	Private Dir Grants (Categorical)-Fixed Assets (More Than \$5,000)	\$0.00	\$11,775.00	\$0.00	\$0.00	\$11,775.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$13,775.00	\$0.00	\$0.00	\$13,775.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$13,775.00	\$0.00	\$0.00	\$13,775.00	0.00
29102-2100-56118-0000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
29102-2300-56118-0000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$0.00	\$318.66	\$31.34	(\$350.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$318.66	\$31.34	(\$350.00)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$0.00	\$318.66	\$31.34	(\$350.00)	0.00
29102-2400-56118-0000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$28,775.00	\$318.66	\$31.34	\$28,425.00	1.11
31200-4000-54610-0000-001752-0000-00000	Public School Capital Outlay-Rental - Land and Buildings	\$16,447.92	\$197,375.00	\$131,583.34	\$65,791.66	\$0.00	66.66
Subtotal of Element: Expenditure		\$16,447.92	\$197,375.00	\$131,583.34	\$65,791.66	\$0.00	66.67
Subtotal of Element: [Function] 4000 - Capital Outlay		\$16,447.92	\$197,375.00	\$131,583.34	\$65,791.66	\$0.00	66.67
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$16,447.92	\$197,375.00	\$131,583.34	\$65,791.66	\$0.00	66.67

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57200-0000-001752-0000-00000	Special Capital Outlay-State-Buildings Purchase	\$0.00	\$801,460.00	\$717,750.00	\$0.00	\$83,710.00	89.55
31400-4000-57331-0000-001752-0000-00000	"Fixed Assets (more than \$5	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$846,460.00	\$717,750.00	\$0.00	\$128,710.00	84.79
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$846,460.00	\$717,750.00	\$0.00	\$128,710.00	84.79
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$846,460.00	\$717,750.00	\$0.00	\$128,710.00	84.79
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$736.19	\$2,827.00	\$1,194.56	\$0.00	\$1,632.44	42.25
Subtotal of Element: Expenditure		\$736.19	\$2,827.00	\$1,194.56	\$0.00	\$1,632.44	42.26
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$736.19	\$2,827.00	\$1,194.56	\$0.00	\$1,632.44	42.26
31600-4000-56119-0000-001752-0000-00000	Capital Improvements HB-33-Supply Assets (\$5,000 or Less)	\$0.00	\$69,371.00	\$0.00	\$0.00	\$69,371.00	0.00
31600-4000-57200-0000-001752-0000-00000	Capital Improvements HB-33-Buildings Purchase	\$0.00	\$800,000.00	\$913,000.00	\$0.00	(\$113,000.00)	114.12
31600-4000-57331-0000-001752-0000-00000	Capital Improvements HB-33-Fixed Assets (More Than \$5,000)	\$0.00	\$108,048.00	\$0.00	\$0.00	\$108,048.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$977,419.00	\$913,000.00	\$0.00	\$64,419.00	93.41
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$977,419.00	\$913,000.00	\$0.00	\$64,419.00	93.41
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$736.19	\$980,246.00	\$914,194.56	\$0.00	\$66,051.44	93.26
31700-4000-56119-0000-001752-0000-00000	Capital Improvements SB-9-Supply Assets (\$5,000 or Less)	\$0.00	\$4,443.00	\$462.61	\$0.00	\$3,980.39	10.41
Subtotal of Element: Expenditure		\$0.00	\$4,443.00	\$462.61	\$0.00	\$3,980.39	10.41
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$4,443.00	\$462.61	\$0.00	\$3,980.39	10.41
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$4,443.00	\$462.61	\$0.00	\$3,980.39	10.41
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$373.91	\$1,456.00	\$604.88	\$0.00	\$851.12	41.54
Subtotal of Element: Expenditure		\$373.91	\$1,456.00	\$604.88	\$0.00	\$851.12	41.54
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$373.91	\$1,456.00	\$604.88	\$0.00	\$851.12	41.54
31701-4000-56119-0000-001752-0000-00000	Capital Improvements SB-9 Local-Supply Assets (\$5,000 or Less)	\$0.00	\$10,144.00	\$274.90	\$604.71	\$9,264.39	2.70
31701-4000-57200-0000-001752-0000-00000	Capital Improvements SB-9 Local-Buildings Purchase	\$0.00	\$475,177.00	\$475,177.00	\$0.00	\$0.00	100.00

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 01/01/2023; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/20/2023 9:58:47 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-4000-57331-0000-001752-0000-00000	Capital Improvements SB-9 Local-Fixed Assets (More Than \$5,000)	\$0.00	\$45,298.00	\$0.00	\$0.00	\$45,298.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$530,619.00	\$475,451.90	\$604.71	\$54,562.39	89.60
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$530,619.00	\$475,451.90	\$604.71	\$54,562.39	89.60
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$373.91	\$532,075.00	\$476,056.78	\$604.71	\$55,413.51	89.47
Grand Total		\$125,505.10	\$9,134,378.00	\$5,237,223.08	\$1,299,114.13	\$2,598,040.79	57.34

Health Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 01/01/2023; End Date: 01/31/2023

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24330 - CRRSA, ESSER III	26107 - REC/District Fiscal Agent	26222 - Emergency Connectivity
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41705 - Fees - Users	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$3,669.13	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$249,442.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$551.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$250,213.59	\$0.00	\$3,669.13	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$40,893.90	\$7,986.56	\$4,295.56	\$5,558.27	\$8,279.76	\$0.00
2100 - Support Services-Students	\$64,914.45	\$4,446.59	\$0.00	\$41,506.59	\$0.00	\$899.63
2200 - Support Services-Instruction	\$11,782.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$19,171.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$2,506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$15,085.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$10,709.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	(\$87.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	(\$133,153.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$31,822.60	\$12,433.15	\$4,295.56	\$47,064.86	\$8,279.76	\$899.63
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing						
sources over expenditures and other financing uses	\$218,390.99	(\$12,433.15)	(\$626.43)	(\$47,064.86)	(\$8,279.76)	(\$899.63)
Fund Balance, Beginning of year	\$2,545,111.14	(\$35,859.36)	(\$9,909.14)	\$0.00	\$0.00	(\$63,545.96)
Fund Balance, End of year	\$2,763,502.13	(\$48,292.51)	(\$10,535.57)	(\$47,064.86)	(\$8,279.76)	(\$64,445.59)

Health Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 01/01/2023; End Date: 01/31/2023

Description	27552 - CTE State Wide Innovation	28211 - NMSchools Covid19 TestPro	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$73,619.26	\$37,390.80	\$111,010.06
41705 - Fees - Users	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669.13
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,442.03
43209 - PSCOC Awards	\$0.00	\$0.00	\$98,687.50	\$0.00	\$0.00	\$98,687.50
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.56
Total Revenue	\$0.00	\$0.00	\$98,687.50	\$73,619.26	\$37,390.80	\$463,580.28
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,014.05
2100 - Support Services-Students	\$901.10	\$1,921.74	\$0.00	\$0.00	\$0.00	\$114,590.10
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,782.82
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$736.19	\$373.91	\$20,281.30
2400 - Support Services-School Administration	\$0.00	\$328.68	\$0.00	\$0.00	\$0.00	\$2,834.74
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,085.67
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,709.28
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$87.00)
4000 - Capital Outlay	\$0.00	\$0.00	\$16,447.92	\$0.00	\$0.00	(\$116,705.86)
Total Expenditure	\$901.10	\$2,250.42	\$16,447.92	\$736.19	\$373.91	\$125,505.10
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$901.10)	(\$2,250.42)	\$82,239.58	\$72,883.07	\$37,016.89	\$338,075.18
Fund Balance, Beginning of year	\$0.00	(\$18,577.98)	\$0.00	\$791,829.52	\$434,955.48	\$3,644,003.70
Fund Balance, End of year	(\$901.10)	(\$20,828.40)	\$82,239.58	\$864,712.59	\$471,972.37	\$3,982,078.88

Health Leadership High School

Balance Sheet Report

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2023; Detail: No; Created On: 2/17/2023 7:12:23 PM

Description	11000	14000	23000	24101	24106	24154	24174	24308	24309
11012 - Cash	\$1,648,592.35	\$7,179.07	\$2,442.50	(\$39,013.74)	(\$8,204.37)	(\$9,155.25)	\$0.00	\$12.94	(\$8,446.41)
Subtotal of Account Type: Asset	\$1,648,592.35	\$7,179.07	\$2,442.50	(\$39,013.74)	(\$8,204.37)	(\$9,155.25)	\$0.00	\$12.94	(\$8,446.41)
Subtotal of Account Group: Assets	\$1,648,592.35	\$7,179.07	\$2,442.50	(\$39,013.74)	(\$8,204.37)	(\$9,155.25)	\$0.00	\$12.94	(\$8,446.41)
23142 - State Income Tax	\$2,544.64	\$0.00	\$0.00	\$318.08	\$106.45	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$46.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$46.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$23,365.37	\$0.00	\$0.00	\$2,606.40	\$891.02	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$8,277.90	\$0.00	\$0.00	\$936.25	\$398.64	\$0.00	\$0.00	\$12.94	\$0.00
23226 - Unemployment Insurance	\$588.01	\$0.00	\$0.00	\$14.58	(\$12.41)	\$11.55	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$65.99	\$0.00	\$0.00	\$6.64	\$2.33	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$2,522.63	\$0.00	\$0.00	\$280.76	\$95.99	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$37,501.54	\$0.00	\$0.00	\$4,162.71	\$1,482.02	\$11.55	\$0.00	\$12.94	\$0.00
32300 - Unreserved Fund Balance	\$2,545,111.14	\$7,244.78	\$2,442.50	(\$35,859.36)	(\$9,909.14)	(\$1,303.05)	(\$6,945.21)	(\$76,264.74)	(\$3,841.22)
Net Increase/Decrease	(\$934,020.33)	(\$65.71)	\$0.00	(\$7,317.09)	\$222.75	(\$7,863.75)	\$6,945.21	\$76,264.74	(\$4,605.19)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,611,090.81	\$7,179.07	\$2,442.50	(\$43,176.45)	(\$9,686.39)	(\$9,166.80)	\$0.00	\$0.00	(\$8,446.41)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,648,592.35	\$7,179.07	\$2,442.50	(\$39,013.74)	(\$8,204.37)	(\$9,155.25)	\$0.00	\$12.94	(\$8,446.41)

Health Leadership High School

Balance Sheet Report

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2023; Detail: No; Created On: 2/17/2023 7:12:23 PM

Description	24330	26107	26121	26222	27109	27189	27502	27552	28211
11012 - Cash	(\$75,660.03)	(\$16,688.38)	\$5,000.00	(\$66,131.35)	\$4,226.32	\$22.94	\$0.00	(\$5,944.14)	(\$16,302.32)
Subtotal of Account Type: Asset	(\$75,660.03)	(\$16,688.38)	\$5,000.00	(\$66,131.35)	\$4,226.32	\$22.94	\$0.00	(\$5,944.14)	(\$16,302.32)
Subtotal of Account Group: Assets	(\$75,660.03)	(\$16,688.38)	\$5,000.00	(\$66,131.35)	\$4,226.32	\$22.94	\$0.00	(\$5,944.14)	(\$16,302.32)
23142 - State Income Tax	\$322.90	\$133.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.58	\$48.63
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.50
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.50
23224 - Education Retirement	\$2,732.46	\$1,619.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.18	\$474.60
23225 - Health Insurance	\$720.06	(\$750.43)	\$0.00	\$0.00	\$0.00	\$22.94	\$0.00	\$2.00	\$145.60
23226 - Unemployment Insurance	\$78.05	\$44.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.51	\$6.93
23227 - Workers Comensation	\$8.39	\$8.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.82	\$1.83
23245 - Retiree Health Care	\$294.32	\$193.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.24	\$51.14
Subtotal of Account Type: Liability	\$4,156.18	\$1,250.23	\$0.00	\$0.00	\$0.00	\$22.94	\$0.00	\$242.33	\$735.73
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$5,000.00	(\$63,545.96)	\$4,226.32	\$0.00	(\$18,686.47)	\$0.00	(\$18,577.98)
Net Increase/Decrease	(\$79,816.21)	(\$17,938.61)	\$0.00	(\$2,585.39)	\$0.00	\$0.00	\$18,686.47	(\$6,186.47)	\$1,539.93
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$79,816.21)	(\$17,938.61)	\$5,000.00	(\$66,131.35)	\$4,226.32	\$0.00	\$0.00	(\$6,186.47)	(\$17,038.05)
Subtotal of Account Group: Liabilities/Fund Balance	(\$75,660.03)	(\$16,688.38)	\$5,000.00	(\$66,131.35)	\$4,226.32	\$22.94	\$0.00	(\$5,944.14)	(\$16,302.32)

Health Leadership High School

Balance Sheet Report

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2023; Detail: No; Created On: 2/17/2023 7:12:23 PM

Description	29102	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	\$34,301.50	(\$32,895.84)	(\$717,750.00)	(\$2,908.78)	\$293.29	\$19,387.36	\$17,981.25	\$740,338.91
Subtotal of Account Type: Asset	\$34,301.50	(\$32,895.84)	(\$717,750.00)	(\$2,908.78)	\$293.29	\$19,387.36	\$17,981.25	\$740,338.91
Subtotal of Account Group: Assets	\$34,301.50	(\$32,895.84)	(\$717,750.00)	(\$2,908.78)	\$293.29	\$19,387.36	\$17,981.25	\$740,338.91
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,491.82
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,886.71
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,765.90
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.08
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.60
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460.06
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,578.17
32300 - Unreserved Fund Balance	\$28,775.12	\$0.00	(\$21,790.75)	\$791,829.52	\$755.90	\$434,955.48	\$17,981.25	\$3,581,598.13
Net Increase/Decrease	\$5,526.38	(\$32,895.84)	(\$695,959.25)	(\$794,738.30)	(\$462.61)	(\$415,568.12)	\$0.00	(\$2,890,837.39)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$34,301.50	(\$32,895.84)	(\$717,750.00)	(\$2,908.78)	\$293.29	\$19,387.36	\$17,981.25	\$690,760.74
Subtotal of Account Group: Liabilities/Fund Balance	\$34,301.50	(\$32,895.84)	(\$717,750.00)	(\$2,908.78)	\$293.29	\$19,387.36	\$17,981.25	\$740,338.91