

Health Leadership High School
Financial Update
March 29, 2023

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1		31703 - SB-9 State Match Cash	FY23 Final Award	\$ 10,024

B. Payroll & Accounts Payable Payment Vouchers

1 February 2023

C. Financial Statement Reports - as of February 28, 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: 001-752-2223-0036-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

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): 10,024

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: 10,024	
D. Total Funding Available: 10,024	

Revenue 31703.0000.43202 \$10,024

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$10,024	\$10,024	
						Sub Total	\$10,024		
						Indirect Cost			
						DOC. TOTAL	\$10,024		

Justification:

Initial budget

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

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

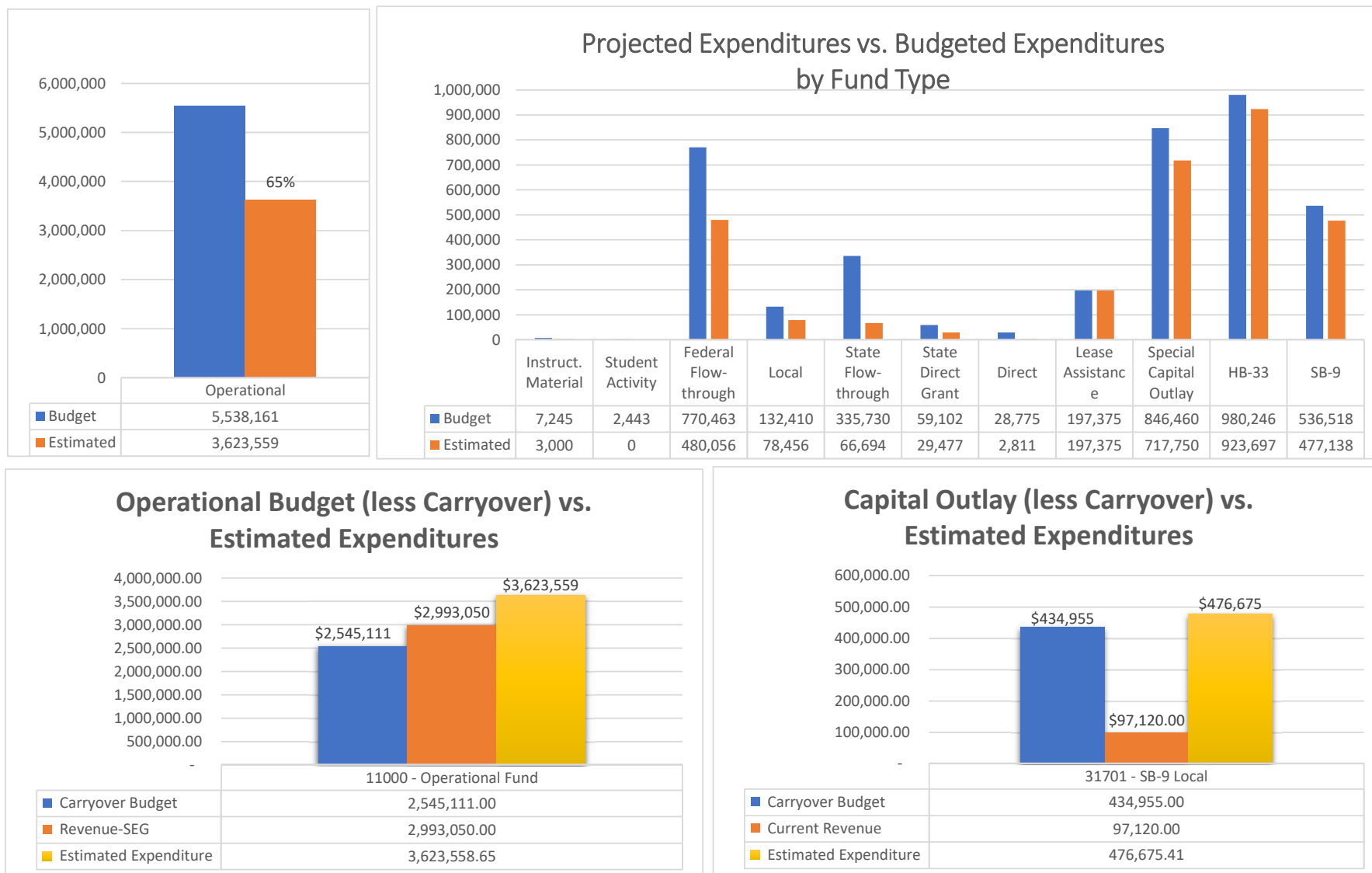
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

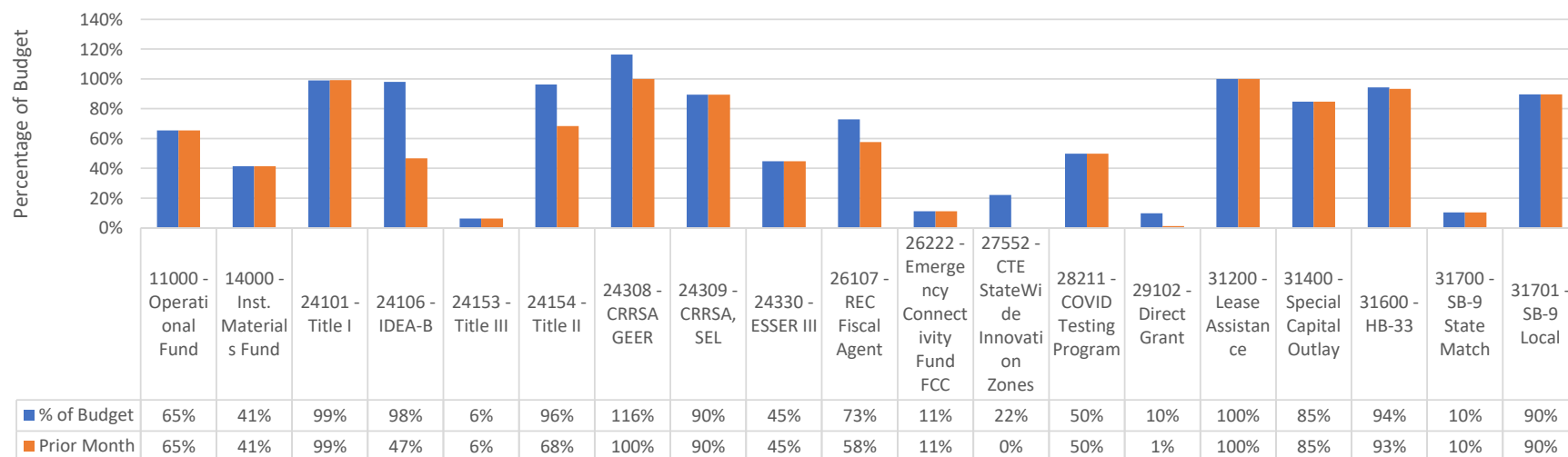
Health Leadership High School

Expenditure Analytical Review

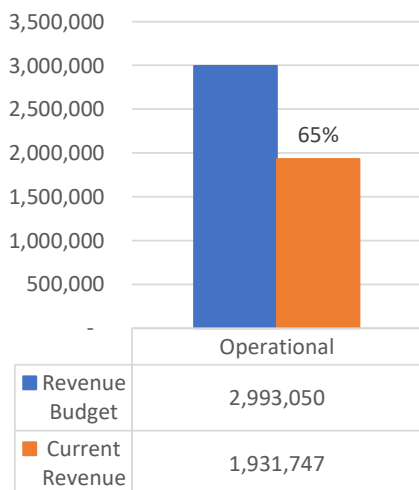
February 28, 2023



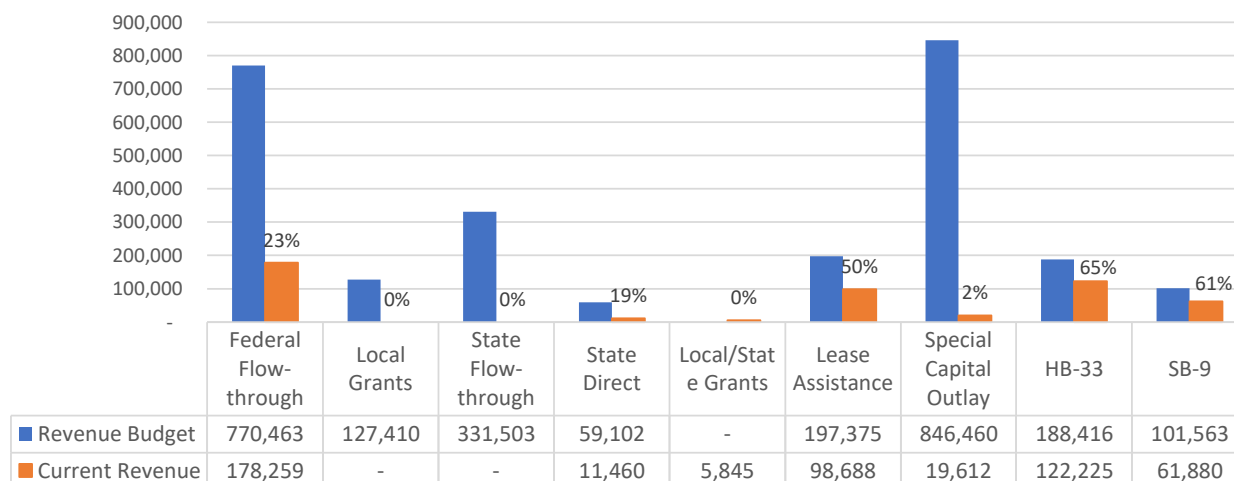
Projected Budget Balance Used by Fund All Funds



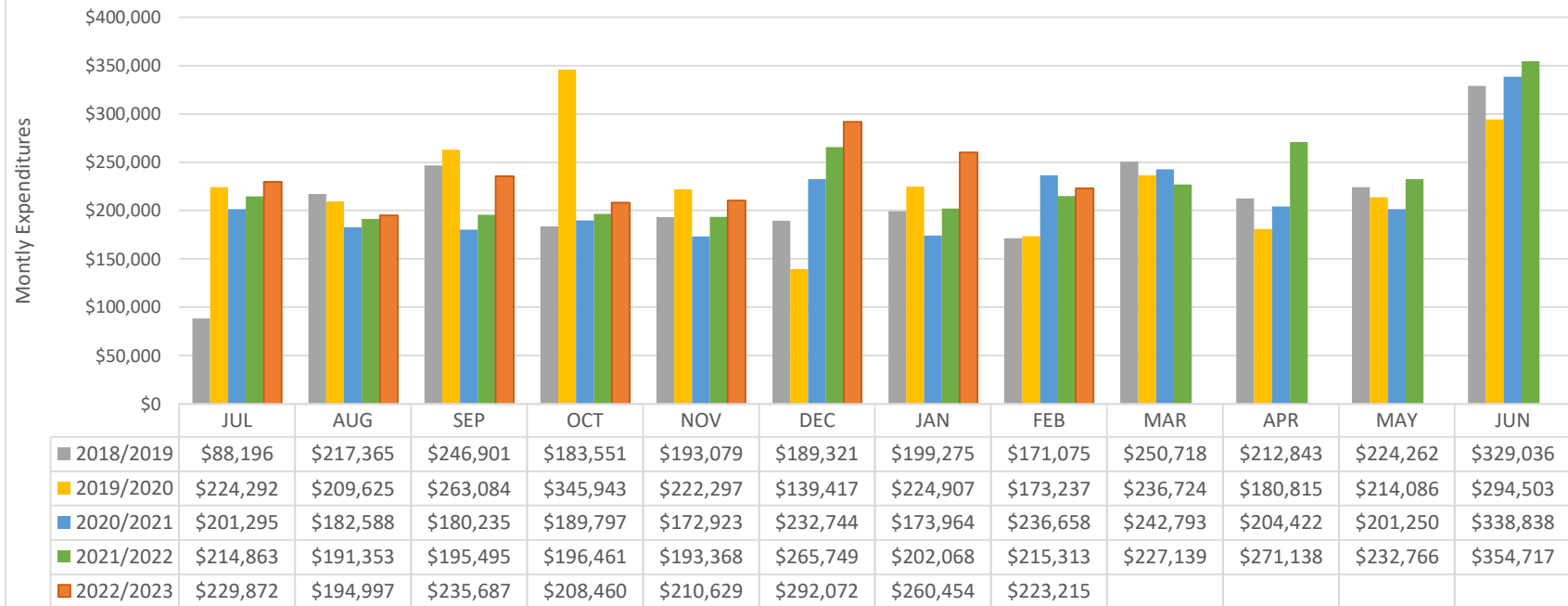
Operational



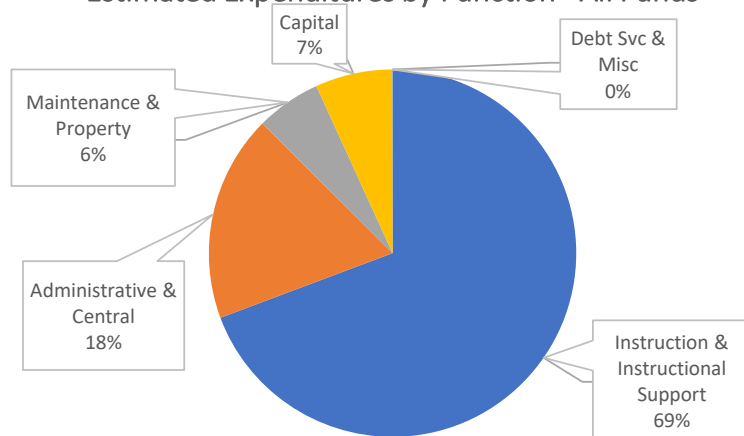
Current Year Revenue vs. Budgeted Revenue



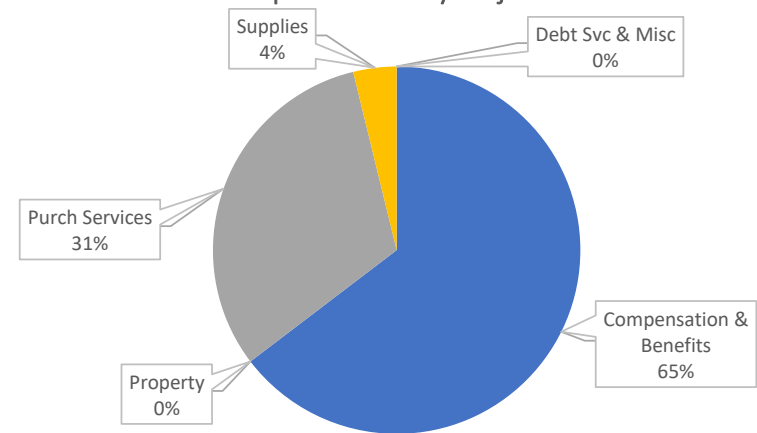
Yearly Expenditure Comparison by Month - All Funds



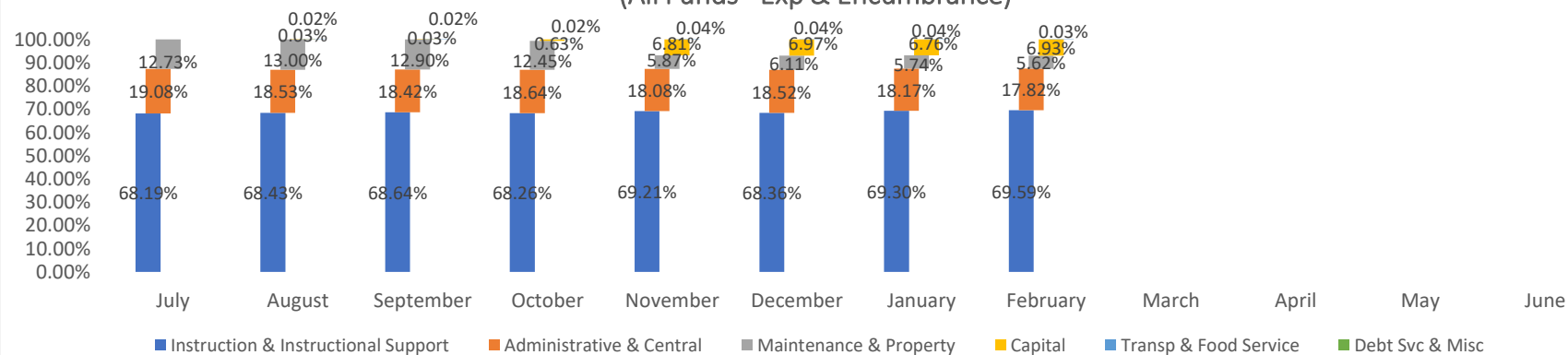
Estimated Expenditures by Function - All Funds



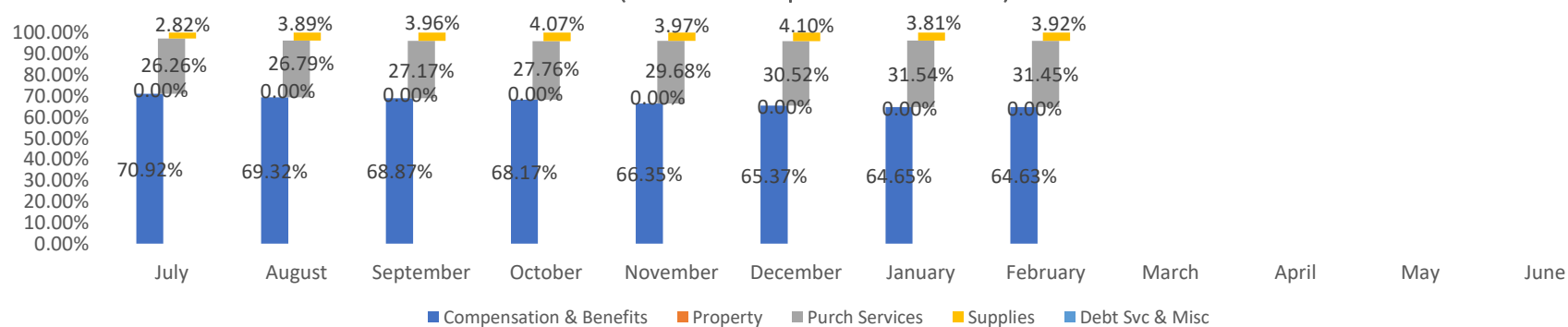
Estimated Expenditures by Object - All Funds



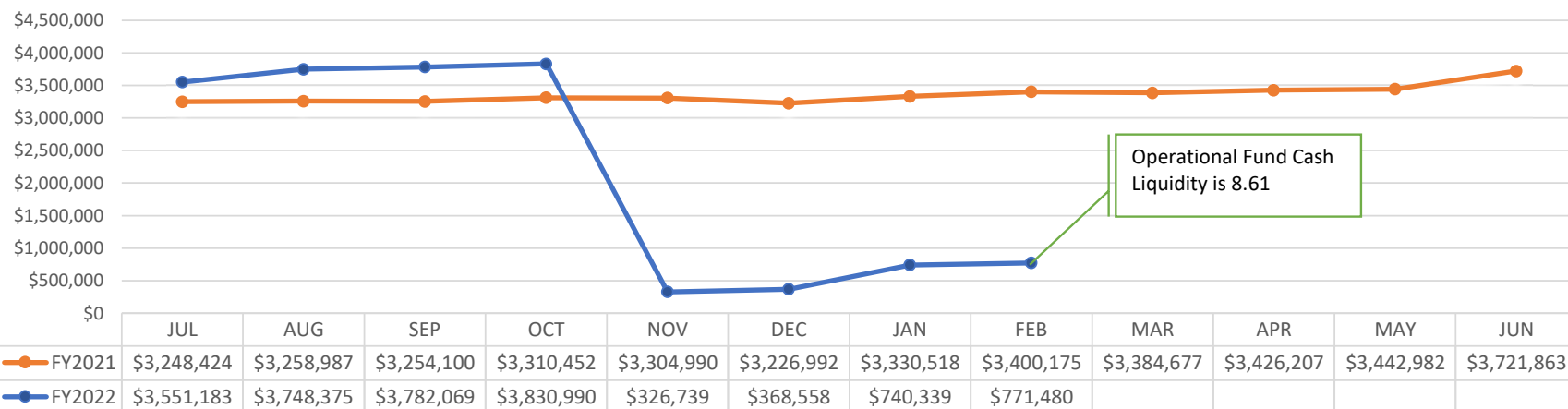
Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



Monthly Cash Balance 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	\$ 1,931,746.68	\$ (2,834,673.72)	\$ (902,927.04)	\$ 1,642,184.10	\$ 36,375.51	\$ 1,678,559.61
14000 - Inst. Materials Fund	\$ 7,244.78	\$ -	\$ (65.71)	\$ (65.71)	\$ 7,179.07	\$ -	\$ 7,179.07
23000 - Non-Instruct. Fund	\$ 2,442.50	\$ 77.00	\$ -	\$ 77.00	\$ 2,519.50	\$ -	\$ 2,519.50
24101 - Title I	\$ (35,859.36)	\$ 109,134.64	\$ (98,142.47)	\$ 10,992.17	\$ (24,867.19)	\$ 4,187.03	\$ (20,680.16)
24106 - IDEA-B	\$ (9,909.14)	\$ 26,295.20	\$ (28,683.04)	\$ (2,387.84)	\$ (12,296.98)	\$ 1,054.57	\$ (11,242.41)
24146 - Charter Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24153 - Title III	\$ -	\$ -	\$ (180.00)	\$ (180.00)	\$ (180.00)	\$ -	\$ (180.00)
24154 - Title II	\$ (1,303.05)	\$ 1,303.05	\$ (9,166.80)	\$ (7,863.75)	\$ (9,166.80)	\$ -	\$ (9,166.80)
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	\$ (6,665.74)	\$ 69,599.00	\$ (6,665.74)	\$ 12.94	\$ (6,652.80)
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	\$ -	\$ 88,597.63	\$ (148,893.71)	\$ (60,296.08)	\$ (60,296.08)	\$ 4,135.60	\$ (56,160.48)
24342 - ESSR III Round 2 - 84.425U	\$ -	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (1,000.00)
26107 - REC Fiscal Agent	\$ -	\$ -	\$ (28,572.93)	\$ (28,572.93)	\$ (28,572.93)	\$ 1,993.07	\$ (26,579.86)
26121 - Kellogg Foundation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
26222 - Emergency Connectivity Fund FCO	\$ (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	\$ -	\$ -	\$ (9,538.57)	\$ (9,538.57)	\$ (9,538.57)	\$ 241.68	\$ (9,296.89)
28211 - COVID Testing Program	\$ (18,577.98)	\$ 30,038.12	\$ (19,288.47)	\$ 10,749.65	\$ (7,828.33)	\$ 738.18	\$ (7,090.15)
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	\$ (148,031.26)	\$ (49,343.76)	\$ (49,343.76)	\$ -	\$ (49,343.76)
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	\$ 122,225.30	\$ (923,697.09)	\$ (801,471.79)	\$ (9,642.27)	\$ -	\$ (9,642.27)
31700 - SB-9 State Match	\$ 755.90	\$ -	\$ (462.61)	\$ (462.61)	\$ 293.29	\$ -	\$ 293.29
31701 - SB-9 Local	\$ 434,955.48	\$ 61,880.36	\$ (476,070.70)	\$ (414,190.34)	\$ 20,765.14	\$ -	\$ 20,765.14
31703 - SB-9 Cash	\$ 17,981.25	\$ -	\$ -	\$ -	\$ 17,981.25	\$ -	\$ 17,981.25
TOTAL	\$ 3,581,598.13	\$ 2,603,358.91	\$ (5,462,233.28)	\$ (2,858,874.37)	\$ 722,723.76	\$ 48,761.52	\$ 771,485.28

	Cash in Bank	Prepaid Expense	Receivables
Bank Statement Ending Balance	\$806,128.14	-	806,128.14
Uncleared Payments	\$34,647.90		34,647.90
Uncleared Deposits			
Revised System Cash Balance			771,480.24

Health Leadership High School

Check Report

Begin Date: 02/01/2023; End Date: 02/28/2023; 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: 3/11/2023 7:47:21 PM

Check Date	Check Number	Payee	Type	Amount
02/03/2023		ACES - Assoc. of Charter School Education Services	Accounts Payable	\$17,877.13
02/03/2023		Quadient Leasing USA, Inc	Accounts Payable	\$72.97
02/03/2023	4413	Comnet Consulting, Inc.	Accounts Payable	\$2,963.13
02/03/2023	4414	DMH Law LLC	Accounts Payable	\$2,693.75
02/03/2023	4415	GoTo Technologies USA, Inc	Accounts Payable	\$716.58
02/03/2023	4416	Herrera School Buses & Coaches Inc.	Field trip - Rio Grande Park	\$750.00
02/03/2023	4417	Moss Adams LLP	Accounts Payable	\$2,967.11
02/03/2023	4418	National Cleaning	Accounts Payable	\$2,045.31
02/10/2023	4420	Albuquerque Charter School League	Accounts Payable	\$325.00
02/10/2023	4422	Herrera School Buses & Coaches Inc.	Seniors & Dream Makers field trip	\$1,701.00
02/10/2023	4423	LSG and Associates Inc	Accounts Payable	\$1,987.50
02/10/2023	4424	SG Consulting Services	Accounts Payable	\$538.75
02/17/2023		Amazon Online	Accounts Payable	\$9.33
02/17/2023		Quadient Leasing USA, Inc	Accounts Payable	\$190.72
02/17/2023	4425	Accountability And Compliance Resources LLC	Accounts Payable	\$627.98
02/17/2023	4426	Brady Companies LLC	Accounts Payable	\$2,115.18
02/17/2023	4427	Ephesus Inc	Accounts Payable	\$206.14
02/17/2023	4428	Moss Adams LLP	Audit services	\$2,967.11
02/17/2023	4429	NM Fit	Accounts Payable	\$692.08
02/17/2023	4430	Red River Press Inc	Accounts Payable	\$180.00
02/17/2023	4431	Rising Sun Technologies	Network Cable Demolition	\$4,737.42
02/17/2023	4432	Sharp Business Systems	Accounts Payable	\$222.18
02/17/2023	4433	U-Stor-It	Accounts Payable	\$139.00
02/17/2023	4434	ThomasKelly Software Associates, LP	Accounts Payable	\$1,000.00
02/24/2023	4437	Amazon Online	Accounts Payable	\$1,018.34
02/26/2023	4438	Ephesus Inc	Accounts Payable	\$341.36
02/26/2023	4439	Mavel Photography & Workshop LLC	Accounts Payable	\$1,051.78
02/26/2023	4440	Michael Chavez	Accounts Payable	\$1,077.50
02/26/2023	4441	Rising Sun Technologies	Network Cable Demolition	\$4,737.42
02/28/2023		Chyno, Ltd. Co.	Accounts Payable	\$20,296.10
Sub Total				\$76,247.87

Health Leadership High School

Check Report

Begin Date: 02/01/2023; End Date: 02/28/2023; 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: 3/11/2023 7:47:21 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23041	NM Bank and Trust	120106281		ACES - Assoc. of Charter School Education Services	\$17,877.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO23-0042	10558	11000-2500-53414-0000-001752-0000-00000	Business Management Services FY23	06/30/2022	\$11,211.39
ACES - Assoc. of Charter School Education Services	PO23-0163	10586	11000-2100-53414-2000-001752-0000-00000	Special Educaton Coordinator and Support Services	01/27/2023	\$290.20
ACES - Assoc. of Charter School Education Services	PO23-0163	10587	11000-2100-53414-2000-001752-0000-00000	Special Educaton Coordinator and Support Services	01/27/2023	\$3,215.97
ACES - Assoc. of Charter School Education Services	PO23-0163	10586	24308-2100-53414-2000-001752-0000-00000	Special Educaton Coordinator and Support Services	01/27/2023	\$261.52
ACES - Assoc. of Charter School Education Services	PO23-0163	10587	24308-2100-53414-2000-001752-0000-00000	Special Educaton Coordinator and Support Services	01/27/2023	\$2,898.05
Sub Total						\$17,877.13
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23043	NM Bank and Trust	120106281		Amazon Online	\$9.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO23-0157	BAWDOKYBthFH-2	11000-2300-56118-0000-001752-0000-00000	The Primes: How Any Group Can Solve Any Problem	01/13/2023	\$9.33
Sub Total						\$9.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23048	NM Bank and Trust	120106281		Chyno, Ltd. Co.	\$20,296.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chyno, Ltd. Co.	PO23-0011	March Rent 2023	11000-2600-54415-0000-001752-0000-00000	Water/ Sewage	06/30/2022	\$356.10
Chyno, Ltd. Co.	PO23-0012	March Rent 2023a	11000-2600-54610-0000-001752-0000-00000	Lease of Building	11/02/2022	\$3,492.08
Chyno, Ltd. Co.	PO23-0012	March Rent 2023a	31200-4000-54610-0000-001752-0000-00000	Lease of Building	11/02/2022	\$16,447.92
Sub Total						\$20,296.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23043	NM Bank and Trust	120106281		Quadient Leasing USA, Inc	\$190.72	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quadient Leasing USA, Inc	PO23-0083	N9803006	11000-2500-54630-0000-001752-0000-00000	Quarterly Leasing, Postage and Equipment purchases	08/12/2022	\$190.72
Sub Total						\$190.72
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

AP23041	NM Bank and Trust	120106281		Quadient Leasing USA, Inc	\$72.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quadient Leasing USA, Inc	PO23-0083	P9771089	11000-2500-55915-0000-001752-0000-00000	Quarterly Leasing, Postage and Equipment purchases	08/12/2022	\$72.97
Sub Total						\$72.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23041	NM Bank and Trust	120106281	4413	Comnet Consulting, Inc.	\$2,963.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO23-0046	16503	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
AP23041	NM Bank and Trust	120106281	4414	DMH Law LLC	\$2,693.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DMH Law LLC	PO23-0051	161	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
AP23041	NM Bank and Trust	120106281	4415	GoTo Technologies USA, Inc	\$716.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Technologies USA, Inc	PO23-0023	IN7101748349	11000-2600-54416-0000-001752-0000-00000	Communication Services	06/30/2022	\$716.58
Sub Total						\$716.58
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23041	NM Bank and Trust	120106281	4416	Herrera School Buses & Coaches Inc.	\$750.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herrera School Buses & Coaches Inc.	PO23-0162	6154	27552-1000-55817-1010-001752-0000-00000	2 Buses to Rio Grande Park next to Tingley	01/11/2023	\$750.00
Sub Total						\$750.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23041	NM Bank and Trust	120106281	4417	Moss Adams LLP	\$2,967.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moss Adams LLP	PO23-0026	102389554	11000-2300-53411-0000-001752-0000-00000	Auditors	06/30/2022	\$2,967.11
Sub Total						\$2,967.11
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23041	NM Bank and Trust	120106281	4418	National Cleaning	\$2,045.31	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO23-0028	532	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
AP23042	NM Bank and Trust	120106281	4420	Albuquerque Charter School League	\$325.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Charter School	PO23-0005	053b	11000-1000-53711-9000-001752-0000-60003	Registration Fees	10/26/2022	\$325.00
Sub Total						\$325.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23042	NM Bank and Trust	120106281	4422	Herrera School Buses & Coaches Inc.	\$1,701.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herrera School Buses & Coaches Inc.	PO23-0170	6173	27552-1000-55817-1010-001752-0000-00000	Field trip for Seniors and Dream Makers to the Round house in Santa Fe. Ms. Ortiz, Ms. Kimberlee and Dr. Roberts.	01/26/2023	\$1,701.00
Sub Total						\$1,701.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23042	NM Bank and Trust	120106281	4423	LSG and Associates Inc	\$1,987.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO23-0138	6694	11000-2100-53212-2000-001752-0000-00000	SLP & ASL Sevices	11/09/2022	\$1,987.50
Sub Total						\$1,987.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23042	NM Bank and Trust	120106281	4424	SG Consulting Services	\$538.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SG Consulting Services	PO23-0036	501	11000-2300-53414-0000-001752-0000-00000	Lobbyist	06/30/2022	\$538.75
Sub Total						\$538.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23043	NM Bank and Trust	120106281	4425	Accountability And Compliance Resources LLC	\$627.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Accountability And Compliance Resources LLC	PO23-0049	7425	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
AP23043	NM Bank and Trust	120106281	4426	Brady Companies LLC	\$2,115.18	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Companies LLC	PO23-0166	7451327	11000-2600-56118-0000-001752-0000-00000	Janitorial Supplies	01/27/2023	\$304.43
Brady Companies LLC	PO23-0166	7694145	11000-2600-56118-0000-001752-0000-00000	Janitorial Supplies	01/27/2023	\$1,427.30
Brady Companies LLC	PO23-0166	7847991	11000-2600-56118-0000-001752-0000-00000	Janitorial Supplies	01/27/2023	\$383.45
Sub Total						\$2,115.18

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23043	NM Bank and Trust	120106281	4427	Ephesus Inc	\$206.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO23-0019	5023760276	11000-1000-54630-1010-001752-0000-00000	Copier Lease	06/30/2022	\$206.14
Sub Total						\$206.14
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23043	NM Bank and Trust	120106281	4428	Moss Adams LLP	\$2,967.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moss Adams LLP	PO23-0026	102389545	11000-2300-53411-0000-001752-0000-00000	Auditors	06/30/2022	\$2,967.11
Sub Total						\$2,967.11
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23043	NM Bank and Trust	120106281	4429	NM Fit	\$692.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Fit	PO23-0107	FIT 1-23	11000-2100-53213-2000-001752-0000-00000	OT Services	10/31/2022	\$692.08
Sub Total						\$692.08
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23043	NM Bank and Trust	120106281	4430	Red River Press Inc	\$180.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Red River Press Inc	PO23-0171	18154	24153-1000-56118-1010-001752-0000-00000	Ellii Annual Subscription	01/26/2023	\$180.00
Sub Total						\$180.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23043	NM Bank and Trust	120106281	4431	Rising Sun Technologies	\$4,737.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rising Sun Technologies	PO23-0034	1724	31600-4000-54500-0000-001752-0000-00000	Network Cable Demolition	02/14/2023	\$4,396.68
Rising Sun Technologies	PO23-0034	1724	31600-4000-54500-0000-001752-0000-00000	Tax	02/14/2023	\$340.74
Sub Total						\$4,737.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23043	NM Bank and Trust	120106281	4432	Sharp Business Systems	\$222.18	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sharp Business Systems	PO23-0161	9004195072	11000-1000-55915-1010-001752-0000-00000	Copy Overages	01/06/2023	\$222.18
Sub Total						\$222.18
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23043	NM Bank and Trust	120106281	4433	U-Stor-It	\$139.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO23-0041	4618A	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
AP23044	NM Bank and Trust	120106281	4434	ThomasKelly Software Associates, LP	\$1,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ThomasKelly Software Associates, LP	PO23-0178	72287	24342-2500-56113-0000-001752-0000-00000	EZReports SaaS (software as a service) to serve 1 site for the period Oct 1, 2022 - Sept 30, 2023	02/17/2023	\$1,000.00
Sub Total						\$1,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23046	NM Bank and Trust	120106281	4437	Amazon Online	\$1,018.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO23-0172	1MCP-CMTY-6QR4-2	11000-1000-56118-1010-001752-0000-00000	(2" x 4") 30 Sheets, Printable White Sticker Labels, Laser/Inkjet Printing - Matte, 10 per Page	01/27/2023	\$6.95
Amazon Online	PO23-0172	1MCP-CMTY-6QR4-2	11000-1000-56118-1010-001752-0000-00000	Amazon Basics 3 Ring Binder Dividers With 5 Tabs, Paper Binder Dividers, Insertable Multicolor Plastic Tabs, Pack of 6 Sets (30 Dividers Total)	01/27/2023	\$39.70
Amazon Online	PO23-0172	1MCP-CMTY-6QR4-2	11000-1000-56118-1010-001752-0000-00000	Amazon Basics Multipurpose Copy Printer Paper, 8.5 x 11 Inch 20Lb Paper - 8 Ream Case (4,000 Sheets), 92 GE Bright White	01/27/2023	\$315.60
Amazon Online	PO23-0172	1MCP-CMTY-6QR4-2	11000-1000-56118-1010-001752-0000-00000	American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3", Case of 1500,28854	01/27/2023	\$64.80
Amazon Online	PO23-0172	1MCP-CMTY-6QR4-2	11000-1000-56118-1010-001752-0000-00000	BIC Round Stic Xtra Life Ballpoint Ink Pens, Medium Point (1.0mm), Black Pens, Flexible Round Barrel For Writing Comfort, 144-Count	01/27/2023	\$14.69
Amazon Online	PO23-0172	1MCP-CMTY-6QR4-2	11000-1000-56118-1010-001752-0000-00000	Dagacci Medical Uniform Woman and Man Scrub Set Unisex Medical Scrub Top and Pant, Black, XS	01/27/2023	\$19.99
Amazon Online	PO23-0172	1MCP-CMTY-6QR4-2	11000-1000-56118-1010-001752-0000-00000	KTRIO Expanding File Folders, 24 Pockets Accordion File Organizer with Labels, Large Capacity Accordion Filing Folder, Desktop Multi-Pocket Paper Document Storage File (A4/Letter Size)	01/27/2023	\$11.45
Amazon Online	PO23-0172	1MCP-CMTY-6QR4-2	11000-1000-56118-1010-001752-0000-00000	MED PRIDE Sterile Fabric Knuckle Adhesive Bandages [100 Count]- First Aid Finger Bandages Coated with Hypoallergenic Adhesive- Latex-Rubber Free Wound Care Bandages- Individual Wrapped- 1.5"x3"	01/27/2023	\$8.29
Amazon Online	PO23-0172	1MCP-CMTY-6QR4-2	11000-1000-56118-1010-001752-0000-00000	Pacon Super Value Poster Board, 22"X28", White, 50 Sheets	01/27/2023	\$92.97
Amazon Online	PO23-0172	1MCP-CMTY-6QR4-2	11000-1000-56118-1010-001752-0000-00000	Tombow 68720 MONO Original Correction Tape, 10-Pack. Easy To Use Applicator for Instant Corrections, White, 10 Count (Pack of 1)	01/27/2023	\$34.59
Amazon Online	PO23-0172	1MCP-CMTY-6QR4-2	11000-2100-56118-0000-001752-0000-00000	AmazonCommercial 2-Ply White Flat Box Facial Tissue Bulk for Business FSC Certified 100 Sheets per Box (30 Boxes) 8" x	01/27/2023	\$49.98

Amazon Online	PO23-0172	1MCP-CMTY-6QR4-2	11000-2100-56118-0000-001752-0000-00000	MED PRIDE Sterile Fabric Fingertip Adhesive Bandages 1.75" x 3" [100 Count]- First Aid Finger Bandages Coated with Hypoallergenic Adhesive- Latex-Rubber Free Wound Care Bandages- Individual Wrapped	01/27/2023	\$9.98
Amazon Online	PO23-0172	1MCP-CMTY-6QR4-2	11000-2100-56118-0000-001752-0000-00000	ProAdvantage - TM80759 P150125 Flexible Large Adhesive Bandages 2" x 4" (Pack of	01/27/2023	\$7.45
Amazon Online	PO23-0172	1MCP-CMTY-6QR4-2	24330-2600-56118-0000-001752-0000-00000	CFKREYA 2 Pack True HEPA Replacement Filter, Compatible with Fellowes AeraMax 290/300 and Fellowes DX95, HF-300/AP-300PH Purifier, Part# 9287201, 2 True HEPA & 6 Extra Activated Carbon Pre Filter.	01/27/2023	\$341.90
Sub Total						\$1,018.34
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23047	NM Bank and Trust	120106281	4438	Ephesus Inc	\$341.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO23-0019	AR126999	11000-1000-54630-1010-001752-0000-00000	Copier Lease	06/30/2022	\$74.35
Ephesus Inc	PO23-0017	AR126999a	11000-1000-55915-1010-001752-0000-00000	Copier Overage	06/30/2022	\$267.01
Sub Total						\$341.36
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23047	NM Bank and Trust	120106281	4439	Mavel Photography & Workshop LLC	\$1,051.78	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mavel Photography & Workshop LLC	PO23-0174	1110	11000-2400-55915-0000-001752-0000-00000	Photography Services NTE 5,000.00	01/27/2023	\$1,051.78
Sub Total						\$1,051.78
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23047	NM Bank and Trust	120106281	4440	Michael Chavez	\$1,077.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michael Chavez	PO23-0025	501	11000-2300-53414-0000-001752-0000-00000	Lobbyist	06/30/2022	\$1,077.50
Sub Total						\$1,077.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23047	NM Bank and Trust	120106281	4441	Rising Sun Technologies	\$4,737.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rising Sun Technologies	PO23-0034	1730	31600-4000-54500-0000-001752-0000-00000	Network Cable Demolition	02/14/2023	\$4,396.68
Rising Sun Technologies	PO23-0034	1730	31600-4000-54500-0000-001752-0000-00000	Tax	02/14/2023	\$340.74
Sub Total						\$4,737.42
Grand Total						\$76,247.87

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/14/2023 10:51:35 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	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00	0.00
11000-0000-41920-0000-001752-0000-000000	Operational-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$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	(\$177,780.69)	(\$2,993,050.00)	(\$1,923,874.93)	\$0.00	(\$1,069,175.07)	64.27
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	\$0.00	\$0.00	(\$5,503.23)	\$0.00	\$5,503.23	0.00
Subtotal of Element: Revenue		(\$177,780.69)	(\$2,993,050.00)	(\$1,931,746.68)	\$0.00	(\$1,061,303.32)	64.54
Subtotal of Element: [Fund] 11000 - Operational		(\$177,780.69)	(\$2,993,050.00)	(\$1,931,746.68)	\$0.00	(\$1,061,303.32)	64.54
23000-0000-41701-0000-001752-0000-000000	Non-Instructional Support-Fees - Activities	(\$77.00)	\$0.00	(\$77.00)	\$0.00	\$77.00	0.00
Subtotal of Element: Revenue		(\$77.00)	\$0.00	(\$77.00)	\$0.00	\$77.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$77.00)	\$0.00	(\$77.00)	\$0.00	\$77.00	0.00
24101-0000-41924-0000-001752-0000-000000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	(\$30,743.30)	(\$161,910.00)	(\$109,134.64)	\$0.00	(\$52,775.36)	67.40
Subtotal of Element: Revenue		(\$30,743.30)	(\$161,910.00)	(\$109,134.64)	\$0.00	(\$52,775.36)	67.40
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$30,743.30)	(\$161,910.00)	(\$109,134.64)	\$0.00	(\$52,775.36)	67.40
24106-0000-41924-0000-001752-0000-000000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$55,859.00)	(\$26,295.20)	\$0.00	(\$29,563.80)	47.07
Subtotal of Element: Revenue		\$0.00	(\$55,859.00)	(\$26,295.20)	\$0.00	(\$29,563.80)	47.07
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$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

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/14/2023 10:51:35 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$13,500.00)	(\$1,303.05)	\$0.00	(\$12,196.95)	9.65
24174-0000-41924-0000-001752-0000-00000	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
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	(\$32,751.35)	(\$484,134.00)	(\$88,597.63)	\$0.00	(\$395,536.37)	18.30
Subtotal of Element: Revenue		(\$32,751.35)	(\$484,134.00)	(\$88,597.63)	\$0.00	(\$395,536.37)	18.30
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		(\$32,751.35)	(\$484,134.00)	(\$88,597.63)	\$0.00	(\$395,536.37)	18.30
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

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Account Summary Report

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/14/2023 10:51:35 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	(\$3,318.00)	\$0.00	\$0.00	(\$3,318.00)	0.00
27408-0000-43202-0000-001752-0000-000000	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
Subtotal of Element: [Fund] 27408 - K-12 Plus/ELTP Planning		\$0.00	(\$18,500.00)	\$0.00	\$0.00	(\$18,500.00)	0.00
27502-0000-41924-0000-001752-0000-000000	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
27552-0000-43202-0000-001752-0000-000000	CTE State Wide Innovation Zones-State Flow-through Grant	\$0.00	(\$300,550.00)	\$0.00	\$0.00	(\$300,550.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$300,550.00)	\$0.00	\$0.00	(\$300,550.00)	0.00
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$0.00	(\$300,550.00)	\$0.00	\$0.00	(\$300,550.00)	0.00
28211-0000-43203-0000-001752-0000-000000	NMSchools Covid19 TestProgDOH-State Direct Grants	(\$11,460.14)	(\$59,102.00)	(\$30,038.12)	\$0.00	(\$29,063.88)	50.82
Subtotal of Element: Revenue		(\$11,460.14)	(\$59,102.00)	(\$30,038.12)	\$0.00	(\$29,063.88)	50.82
Subtotal of Element: [Fund] 28211 - NMSchools Covid19 TestProgDOH		(\$11,460.14)	(\$59,102.00)	(\$30,038.12)	\$0.00	(\$29,063.88)	50.82
29102-0000-41920-0000-001752-0000-000000	Private Dir Grants (Categorical)-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$3,845.04)	\$0.00	\$3,845.04	0.00
29102-0000-43215-0000-001752-0000-000000	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
31200-0000-43209-0000-001752-0000-000000	Public School Capital Outlay-PSCOC Awards	\$0.00	(\$197,375.00)	(\$98,687.50)	\$0.00	(\$98,687.50)	50.00
Subtotal of Element: Revenue		\$0.00	(\$197,375.00)	(\$98,687.50)	\$0.00	(\$98,687.50)	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$197,375.00)	(\$98,687.50)	\$0.00	(\$98,687.50)	50.00
31400-0000-43202-0000-001752-0000-000000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	(\$550,000.00)	\$0.00	\$0.00	(\$550,000.00)	0.00
31400-0000-43204-0000-001752-0000-000000	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

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/14/2023 10:51:35 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	(\$2,769.04)	(\$188,416.00)	(\$122,225.30)	\$0.00	(\$66,190.70)	64.86
Subtotal of Element: Revenue		(\$2,769.04)	(\$188,416.00)	(\$122,225.30)	\$0.00	(\$66,190.70)	64.87
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$2,769.04)	(\$188,416.00)	(\$122,225.30)	\$0.00	(\$66,190.70)	64.87
31700-0000-43204-0000-001752-0000-00000	Capital Improvements SB-9-Prior Year Balances	\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$1,391.70)	(\$97,120.00)	(\$61,880.36)	\$0.00	(\$35,239.64)	63.71
Subtotal of Element: Revenue		(\$1,391.70)	(\$97,120.00)	(\$61,880.36)	\$0.00	(\$35,239.64)	63.72
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$1,391.70)	(\$97,120.00)	(\$61,880.36)	\$0.00	(\$35,239.64)	63.72
Grand Total		(\$256,973.22)	(\$5,615,342.00)	(\$2,603,358.91)	\$0.00	(\$3,011,983.09)	46.36

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: 02/01/2023; End Date: 02/28/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 3/14/2023 11:19:33 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	\$78,833.65	\$1,310,313.00	\$1,322,555.00	\$713,724.72	\$359,065.25	\$249,765.03	53.97
11000 - Operational	52000 - Personnel Services - Employee Benefits	\$27,740.24	\$509,394.00	\$500,766.00	\$259,585.13	\$121,853.45	\$119,327.42	51.84
11000 - Operational	53000 - Purchased Professional and Technical Services	\$28,062.23	\$297,002.00	\$395,171.00	\$174,897.70	\$189,265.15	\$31,008.15	44.26
11000 - Operational	54000 - Purchased Property Services	\$5,174.97	\$304,366.00	\$295,862.00	\$70,763.96	\$50,438.69	\$174,659.35	23.92
11000 - Operational	54320 - Technology-Related Repairs and Maintenance	\$2,963.13	\$37,000.00	\$37,000.00	\$14,815.65	\$15,251.23	\$6,933.12	40.04
11000 - Operational	55000 - Other Purchased Services	\$4,287.23	\$113,843.00	\$116,731.00	\$56,743.30	\$25,834.54	\$34,153.16	48.61
11000 - Operational	56000 - Supplies	\$2,771.90	\$147,586.00	\$166,683.00	\$52,833.07	\$27,176.62	\$86,673.31	31.70
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	\$0.00	\$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		\$149,833.35	\$5,498,050.00	\$5,538,161.00	\$2,834,673.72	\$788,884.93	\$1,914,602.35	
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	\$74,410.27	\$46,793.74	\$214.99	61.28
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	\$3,075.32	\$40,550.00	\$39,154.00	\$23,732.20	\$15,231.60	\$190.20	60.61
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		\$12,434.04	\$161,910.00	\$161,910.00	\$98,142.47	\$62,105.34	\$1,662.19	
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	\$1,857.15	\$41,422.00	\$41,422.00	\$21,338.48	\$18,571.58	\$1,511.94	51.51
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	\$753.44	\$14,437.00	\$14,437.00	\$7,344.56	\$7,538.76	(\$446.32)	50.87
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$2,610.59	\$55,859.00	\$55,859.00	\$28,683.04	\$26,110.34	\$1,065.62	

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: 02/01/2023; End Date: 02/28/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 3/14/2023 11:19:33 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
24153 - English Language Acquisition	56000 - Supplies	\$180.00	\$2,800.00	\$2,800.00	\$180.00	\$0.00	\$2,620.00	6.43
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$180.00	\$2,800.00	\$2,800.00	\$180.00	\$0.00	\$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	\$3,834.50	(\$1,783.00)	72.42
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$13,500.00	\$13,500.00	\$9,166.80	\$3,834.50	\$498.70	
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	\$3,159.57		\$21,330.00	\$6,665.74	\$18,170.43	(\$3,506.17)	31.25
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$3,159.57		\$21,330.00	\$6,665.74	\$18,170.43	(\$3,506.17)	
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	\$66,422.28	\$49,056.96	\$67,890.76	36.22
24330 - CRRSA, ESSER III	52000 - Personnel Services - Employee Benefits	\$3,076.63	\$66,726.00	\$66,726.00	\$22,163.06	\$15,139.02	\$29,423.92	33.22
24330 - CRRSA, ESSER III	53000 - Purchased Professional and Technical Services	\$0.00	\$14,288.00	\$14,288.00	\$34,966.47	\$3,526.00	(\$24,204.47)	244.73
24330 - CRRSA, ESSER III	56000 - Supplies	\$341.90	\$219,750.00	\$219,750.00	\$25,341.90	\$0.00	\$194,408.10	11.53
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$13,229.91	\$484,134.00	\$484,134.00	\$148,893.71	\$67,721.98	\$267,518.31	
24342 - ESSR III Round 2	55000 - Other Purchased Services	\$0.00		\$0.00	\$0.00	\$700.00	(\$700.00)	
24342 - ESSR III Round 2	56000 - Supplies	\$1,000.00		\$0.00	\$1,000.00	\$35.00	(\$1,035.00)	
Subtotal of Element: [Fund] 24342 - ESSR III Round 2		\$1,000.00		\$0.00	\$1,000.00	\$735.00	(\$1,735.00)	

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: 02/01/2023; End Date: 02/28/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 3/14/2023 11:19:33 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
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	\$6,413.00		\$78,600.00	\$20,007.81	\$36,800.77	\$21,791.42	25.46
26107 - REC/District Fiscal Agent	52000 - Personnel Services - Employee Benefits	\$2,787.48		\$24,900.00	\$8,565.12	\$10,408.20	\$5,926.68	34.40
26107 - REC/District Fiscal Agent	56000 - Supplies	\$0.00		\$690.00	\$0.00	\$88.00	\$602.00	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$9,200.48		\$104,190.00	\$28,572.93	\$47,296.97	\$28,320.10	
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	\$0.00		\$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		\$0.00		\$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	\$1,770.05	\$3,540.04	\$241,689.91	0.72
27552 - CTE State Wide Innovation Zones	52000 - Personnel Services - Employee Benefits	\$193.08		\$500.00	\$483.64	\$964.90	(\$948.54)	96.73
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)	

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: 02/01/2023; End Date: 02/28/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 3/14/2023 11:19:33 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
27552 - CTE State Wide Innovation Zones	55000 - Other Purchased Services	\$2,451.00		\$500.00	\$2,451.00	\$182.00	(\$2,133.00)	490.20
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		\$3,352.10		\$300,550.00	\$9,538.57	\$57,155.35	\$233,856.08	
28211 - NMSchools Covid19 TestProgDOH	51000 - Personnel Services - Compensation	\$1,704.16		\$22,409.00	\$14,738.88	\$7,668.66	\$1.46	65.77
28211 - NMSchools Covid19 TestProgDOH	52000 - Personnel Services - Employee Benefits	\$546.26		\$7,104.00	\$4,549.59	\$2,520.35	\$34.06	64.04
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	\$19,288.47	\$10,189.01	\$29,624.52	
29102 - Private Dir Grants (Categorical)	53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$0.00	\$23.90	(\$23.90)	
29102 - Private Dir Grants (Categorical)	55000 - Other Purchased Services	\$0.00		\$0.00	\$0.00	\$2,437.20	(\$2,437.20)	
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	\$2,492.44	\$25,963.90	
31200 - Public School Capital Outlay	54000 - Purchased Property Services	\$16,447.92		\$197,375.00	\$148,031.26	\$49,343.74	\$0.00	75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$16,447.92		\$197,375.00	\$148,031.26	\$49,343.74	\$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	\$27.69	\$2,827.00	\$2,827.00	\$1,222.25	\$0.00	\$1,604.75	43.23
31600 - Capital Improvements HB-33	54000 - Purchased Property Services	\$9,474.84		\$0.00	\$9,474.84	\$0.01	(\$9,474.85)	
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		\$9,502.53	\$975,237.00	\$980,246.00	\$923,697.09	\$0.01	\$56,548.90	
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

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: 02/01/2023; End Date: 02/28/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 3/14/2023 11:19:33 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
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	\$13.92	\$1,456.00	\$1,456.00	\$618.80	\$0.00	\$837.20	42.50
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		\$13.92	\$568,896.00	\$532,075.00	\$476,070.70	\$604.71	\$55,399.59	
Grand Total		\$223,214.83	\$8,690,564.00	\$9,434,928.00	\$5,462,233.28	\$1,137,779.41	\$2,834,915.31	

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] >= "5") ; Subtotal By Account Type:
Yes; Include Unposted Transactions: No; Created On: 3/14/2023 9:55:57 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	\$114.98	\$10,000.00	\$237.62	\$0.00	\$9,762.38	2.37
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	\$24,278.90	\$424,182.00	\$202,446.90	\$109,082.89	\$112,652.21	47.72
11000-1000-51100-1010-001752-1711-00000	Operational-Salaries Expense	\$947.14	\$0.00	\$2,841.42	\$0.00	(\$2,841.42)	0.00
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$0.00	\$105,186.00	\$46,476.73	\$0.00	\$58,709.27	44.18
11000-1000-51100-4040-001752-1411-00000	Operational-Salaries Expense	\$1,441.83	\$37,553.00	\$12,022.46	\$7,209.05	\$18,321.49	32.01
11000-1000-51100-4040-001752-1412-00000	Operational-Salaries Expense	\$0.00	\$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	\$11,256.01	\$8,756.00	(\$499.01)	57.68
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	\$19.72	\$1,715.00	\$40.75	\$0.00	\$1,674.25	2.37
11000-1000-52111-1010-001752-1411-00000	Operational-Educational Retirement	\$4,464.19	\$76,384.00	\$36,392.91	\$20,209.34	\$19,781.75	47.64
11000-1000-52111-1010-001752-1711-00000	Operational-Educational Retirement	\$162.43	\$0.00	\$487.29	\$0.00	(\$487.29)	0.00
11000-1000-52111-2000-001752-1412-00000	Operational-Educational Retirement	\$0.00	\$18,025.00	\$7,970.67	\$0.00	\$10,054.33	44.22
11000-1000-52111-4040-001752-1411-00000	Operational-Educational Retirement	\$247.26	\$6,446.00	\$2,061.83	\$1,236.39	\$3,147.78	31.98
11000-1000-52111-4040-001752-1412-00000	Operational-Educational Retirement	\$0.00	\$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	\$2.30	\$200.00	\$4.75	\$0.00	\$195.25	2.37
11000-1000-52112-1010-001752-1411-00000	Operational-ERA - Retiree Health	\$520.61	\$8,911.00	\$4,243.97	\$2,356.93	\$2,310.10	47.62
11000-1000-52112-1010-001752-1711-00000	Operational-ERA - Retiree Health	\$18.94	\$0.00	\$56.82	\$0.00	(\$56.82)	0.00
11000-1000-52112-2000-001752-1412-00000	Operational-ERA - Retiree Health	\$0.00	\$2,103.00	\$929.55	\$0.00	\$1,173.45	44.20
11000-1000-52112-4040-001752-1411-00000	Operational-ERA - Retiree Health	\$28.83	\$757.00	\$240.50	\$144.20	\$372.30	31.77
11000-1000-52112-4040-001752-1412-00000	Operational-ERA - Retiree Health	\$0.00	\$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	\$7.06	\$620.00	\$16.44	\$0.00	\$603.56	2.65
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	\$1,554.04	\$27,617.00	\$12,875.25	\$7,059.50	\$7,682.25	46.62
11000-1000-52210-1010-001752-1711-00000	Operational-FICA Payments	\$58.29	\$0.00	\$174.87	\$0.00	(\$174.87)	0.00
11000-1000-52210-2000-001752-1412-00000	Operational-FICA Payments	\$0.00	\$6,517.00	\$2,774.75	\$0.00	\$3,742.25	42.57
11000-1000-52210-4040-001752-1411-00000	Operational-FICA Payments	\$84.41	\$2,333.00	\$716.95	\$430.72	\$1,185.33	30.73
11000-1000-52210-4040-001752-1412-00000	Operational-FICA Payments	\$0.00	\$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	\$1.65	\$145.00	\$3.84	\$0.00	\$141.16	2.64

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] >= "5") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/14/2023 9:55:57 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	\$363.44	\$6,464.00	\$3,011.18	\$1,651.03	\$1,801.79	46.58
11000-1000-52220-1010-001752-1711-00000	Operational-Medicare Payments	\$13.63	\$0.00	\$40.89	\$0.00	(\$40.89)	0.00
11000-1000-52220-2000-001752-1412-00000	Operational-Medicare Payments	\$0.00	\$1,525.00	\$648.94	\$0.00	\$876.06	42.55
11000-1000-52220-4040-001752-1411-00000	Operational-Medicare Payments	\$19.76	\$550.00	\$167.75	\$100.84	\$281.41	30.50
11000-1000-52220-4040-001752-1412-00000	Operational-Medicare Payments	\$0.00	\$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	\$1,378.39	\$29,697.00	\$10,862.18	\$3,314.83	\$15,519.99	36.57
11000-1000-52311-2000-001752-1412-00000	Operational-Health and Medical Premiums	\$289.47	\$13,516.00	\$3,022.00	\$0.00	\$10,494.00	22.35
11000-1000-52311-4040-001752-1411-00000	Operational-Health and Medical Premiums	\$114.39	\$3,066.00	\$656.54	\$427.67	\$1,981.79	21.41
11000-1000-52311-4040-001752-1412-00000	Operational-Health and Medical Premiums	\$0.00	\$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	\$22.76	\$379.00	\$177.13	\$96.43	\$105.44	46.73
11000-1000-52312-1010-001752-1711-00000	Operational-Life	\$2.63	\$0.00	\$7.89	\$0.00	(\$7.89)	0.00
11000-1000-52312-2000-001752-1412-00000	Operational-Life	\$5.26	\$100.00	\$45.57	\$0.00	\$54.43	45.57
11000-1000-52312-4040-001752-1411-00000	Operational-Life	\$1.44	\$33.00	\$10.68	\$6.75	\$15.57	32.36
11000-1000-52312-4040-001752-1412-00000	Operational-Life	\$0.00	\$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	\$57.05	\$1,179.00	\$303.14	\$146.70	\$729.16	25.71
11000-1000-52313-1010-001752-1711-00000	Operational-Dental	\$8.58	\$0.00	\$25.74	\$0.00	(\$25.74)	0.00
11000-1000-52313-2000-001752-1412-00000	Operational-Dental	\$17.16	\$669.00	\$151.69	\$0.00	\$517.31	22.67
11000-1000-52313-4040-001752-1411-00000	Operational-Dental	\$4.78	\$143.00	\$24.56	\$18.55	\$99.89	17.17
11000-1000-52313-4040-001752-1412-00000	Operational-Dental	\$0.00	\$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	\$12.53	\$319.00	\$64.44	\$32.22	\$222.34	20.20
11000-1000-52314-1010-001752-1711-00000	Operational-Vision	\$1.88	\$0.00	\$5.64	\$0.00	(\$5.64)	0.00
11000-1000-52314-2000-001752-1412-00000	Operational-Vision	\$3.76	\$116.00	\$31.44	\$0.00	\$84.56	27.10
11000-1000-52314-4040-001752-1411-00000	Operational-Vision	\$0.90	\$36.00	\$4.14	\$3.33	\$28.53	11.50
11000-1000-52314-4040-001752-1412-00000	Operational-Vision	\$0.00	\$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	\$43.78	\$748.00	\$151.79	\$136.81	\$459.40	20.29

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Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] >= "5") ; Subtotal By Account Type:
Yes; Include Unposted Transactions: No; Created On: 3/14/2023 9:55:57 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	\$2.25	\$73.00	\$6.79	\$7.73	\$58.48	9.30
11000-1000-52500-0000-001752-1611-00000	Operational-Unemployment Compensation	\$0.38	\$95.00	\$0.78	\$0.00	\$94.22	0.82
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	\$85.95	\$637.00	\$308.50	\$234.93	\$93.57	48.43
11000-1000-52500-1010-001752-1711-00000	Operational-Unemployment Compensation	\$3.13	\$0.00	\$9.39	\$0.00	(\$9.39)	0.00
11000-1000-52500-2000-001752-1412-00000	Operational-Unemployment Compensation	\$0.00	\$147.00	\$107.59	\$0.00	\$39.41	73.19
11000-1000-52500-4040-001752-1411-00000	Operational-Unemployment Compensation	\$4.76	\$55.00	\$11.65	\$18.18	\$25.17	21.18
11000-1000-52500-4040-001752-1412-00000	Operational-Unemployment Compensation	\$0.00	\$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	\$0.00	\$47.94	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	\$0.24	\$9.48	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	\$2,495.80	\$14,856.75	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	\$0.00	\$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	\$325.00	\$0.00	\$1,925.00	\$1,300.00	(\$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

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Account Summary Report

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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	\$280.49	\$2,520.00	\$2,385.09	\$134.91	\$0.00	94.64
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	\$0.00	\$6,000.00	\$1,532.29	\$2,455.00	\$2,012.71	25.53
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$489.19	\$6,438.00	\$2,982.04	\$4,187.50	(\$731.54)	46.31
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	\$3,505.00	(\$3,055.00)	0.00
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$609.03	\$4,324.00	\$3,926.96	\$1,752.08	(\$1,355.04)	90.81
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		\$39,865.55	\$1,782,217.00	\$401,564.42	\$181,241.03	\$1,199,411.55	22.53
Subtotal of Element: [Function] 1000 - Instruction		\$39,865.55	\$1,782,217.00	\$401,564.42	\$181,241.03	\$1,199,411.55	22.53
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$20,714.12	\$236,057.00	\$149,109.83	\$96,856.98	(\$9,909.81)	63.16
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$192.30	\$2,500.00	\$1,634.55	\$865.45	\$0.00	65.38
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$2,884.62	\$50,000.00	\$24,519.27	\$12,980.73	\$12,500.00	49.03
11000-2100-51100-2000-001752-1211-00000	Operational-Salaries Expense	\$0.00	\$56,681.00	\$29,026.69	\$0.00	\$27,654.31	51.21
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$5,354.62	\$76,227.00	\$44,653.88	\$26,773.06	\$4,800.06	58.58
11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$2,471.90	\$31,730.00	\$19,370.45	\$12,359.55	\$0.00	61.04
11000-2100-51100-4040-001752-1211-00000	Operational-Salaries Expense	\$224.66	\$2,921.00	\$1,797.28	\$1,123.27	\$0.45	61.52
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	\$26,172.62	\$16,611.00	(\$2,511.62)	64.98

Health Leadership High School

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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	\$280.33	\$145.95	\$1.72	65.49
11000-2100-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$494.72	\$8,576.00	\$4,205.09	\$2,189.21	\$2,181.70	49.03
11000-2100-52111-2000-001752-1211-00000	Operational-Educational Retirement	\$0.00	\$9,714.00	\$4,978.04	\$0.00	\$4,735.96	51.24
11000-2100-52111-2000-001752-1214-00000	Operational-Educational Retirement	\$918.32	\$13,073.00	\$7,656.86	\$4,591.59	\$824.55	58.57
11000-2100-52111-4025-001752-1214-00000	Operational-Educational Retirement	\$423.94	\$5,442.00	\$3,322.07	\$2,119.70	\$0.23	61.04
11000-2100-52111-4040-001752-1211-00000	Operational-Educational Retirement	\$38.52	\$501.00	\$308.16	\$192.60	\$0.24	61.50
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	\$3,052.09	\$1,937.03	(\$292.12)	64.97
11000-2100-52112-0000-001752-1216-00000	Operational-ERA - Retiree Health	\$3.84	\$49.00	\$32.64	\$17.03	(\$0.67)	66.61
11000-2100-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$57.70	\$1,000.00	\$490.40	\$255.31	\$254.29	49.04
11000-2100-52112-2000-001752-1211-00000	Operational-ERA - Retiree Health	\$0.00	\$1,132.00	\$580.51	\$0.00	\$551.49	51.28
11000-2100-52112-2000-001752-1214-00000	Operational-ERA - Retiree Health	\$107.10	\$1,524.00	\$892.88	\$535.50	\$95.62	58.58
11000-2100-52112-4025-001752-1214-00000	Operational-ERA - Retiree Health	\$49.44	\$635.00	\$387.42	\$247.20	\$0.38	61.01
11000-2100-52112-4040-001752-1211-00000	Operational-ERA - Retiree Health	\$4.50	\$59.00	\$36.00	\$22.50	\$0.50	61.01
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	\$1,200.87	\$13,472.00	\$8,846.61	\$5,606.33	(\$980.94)	65.66
11000-2100-52210-0000-001752-1216-00000	Operational-FICA Payments	\$11.92	\$775.00	\$101.32	\$52.77	\$620.91	13.07
11000-2100-52210-0000-001752-1217-00000	Operational-FICA Payments	\$178.84	\$3,005.00	\$1,520.16	\$791.42	\$693.42	50.58
11000-2100-52210-2000-001752-1211-00000	Operational-FICA Payments	\$0.00	\$3,410.00	\$1,754.45	\$0.00	\$1,655.55	51.45
11000-2100-52210-2000-001752-1214-00000	Operational-FICA Payments	\$316.32	\$4,715.00	\$2,498.08	\$1,581.60	\$635.32	52.98
11000-2100-52210-4025-001752-1214-00000	Operational-FICA Payments	\$145.50	\$1,872.00	\$1,148.08	\$727.17	(\$3.25)	61.32
11000-2100-52210-4040-001752-1211-00000	Operational-FICA Payments	\$13.02	\$170.00	\$105.12	\$65.10	(\$0.22)	61.83
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	\$280.86	\$3,151.00	\$2,069.00	\$1,311.27	(\$229.27)	65.66
11000-2100-52220-0000-001752-1216-00000	Operational-Medicare Payments	\$2.78	\$182.00	\$23.63	\$12.30	\$146.07	12.98
11000-2100-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$41.82	\$703.00	\$355.47	\$185.13	\$162.40	50.56
11000-2100-52220-2000-001752-1211-00000	Operational-Medicare Payments	\$0.00	\$822.00	\$410.31	\$0.00	\$411.69	49.91
11000-2100-52220-2000-001752-1214-00000	Operational-Medicare Payments	\$73.98	\$1,080.00	\$584.23	\$369.90	\$125.87	54.09
11000-2100-52220-4025-001752-1214-00000	Operational-Medicare Payments	\$34.02	\$438.00	\$268.46	\$170.09	(\$0.55)	61.29
11000-2100-52220-4040-001752-1211-00000	Operational-Medicare Payments	\$3.04	\$40.00	\$24.56	\$15.20	\$0.24	61.40
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	\$1,901.11	\$23,024.00	\$12,341.94	\$9,642.45	\$1,039.61	53.60

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] >= "5") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/14/2023 9:55:57 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	\$516.24	\$13,819.00	\$6,363.67	\$1,789.60	\$5,665.73	46.05
11000-2100-52311-4025-001752-1214-00000	Operational-Health and Medical Premiums	\$178.69	\$2,201.00	\$1,217.98	\$804.16	\$178.86	55.33
11000-2100-52311-4040-001752-1211-00000	Operational-Health and Medical Premiums	\$20.88	\$260.00	\$144.98	\$93.96	\$21.06	55.76
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	\$14.15	\$192.00	\$114.89	\$92.29	(\$15.18)	59.83
11000-2100-52312-0000-001752-1216-00000	Operational-Life	\$0.24	\$3.00	\$1.62	\$1.32	\$0.06	54.00
11000-2100-52312-0000-001752-1217-00000	Operational-Life	\$3.58	\$60.00	\$24.21	\$19.69	\$16.10	40.35
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	\$35.52	\$26.30	\$1.18	56.38
11000-2100-52312-4025-001752-1214-00000	Operational-Life	\$2.26	\$27.00	\$15.50	\$10.17	\$1.33	57.40
11000-2100-52312-4040-001752-1211-00000	Operational-Life	\$0.26	\$4.00	\$1.82	\$1.17	\$1.01	45.50
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	\$80.35	\$936.00	\$685.48	\$482.78	(\$232.26)	73.23
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	\$278.12	\$85.80	\$246.08	45.59
11000-2100-52313-4025-001752-1214-00000	Operational-Dental	\$7.34	\$91.00	\$50.42	\$33.03	\$7.55	55.40
11000-2100-52313-4040-001752-1211-00000	Operational-Dental	\$0.86	\$11.00	\$6.02	\$3.87	\$1.11	54.72
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	\$72.69	\$59.45	\$6.86	52.29
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	\$47.82	\$18.80	\$34.38	47.34
11000-2100-52314-4025-001752-1214-00000	Operational-Vision	\$1.60	\$20.00	\$11.00	\$7.20	\$1.80	55.00
11000-2100-52314-4040-001752-1211-00000	Operational-Vision	\$0.18	\$3.00	\$1.26	\$0.81	\$0.93	42.00
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	\$27.16	\$311.00	\$174.39	\$124.38	\$12.23	56.07
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	(\$2.14)	\$156.00	\$65.65	\$0.00	\$90.35	42.08
11000-2100-52315-4025-001752-1214-00000	Operational-Disability	\$5.45	\$57.00	\$35.68	\$27.54	(\$6.22)	62.59

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] >= "5") ; Subtotal By Account Type:
Yes; Include Unposted Transactions: No; Created On: 3/14/2023 9:55:57 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	\$0.53	\$7.00	\$3.58	\$2.52	\$0.90	51.14
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	\$239.85	\$246.36	(\$129.21)	67.18
11000-2100-52500-0000-001752-1216-00000	Operational-Unemployment Compensation	\$0.62	\$4.00	\$1.24	\$2.79	(\$0.03)	31.00
11000-2100-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$9.52	\$87.00	\$19.04	\$42.84	\$25.12	21.88
11000-2100-52500-2000-001752-1211-00000	Operational-Unemployment Compensation	\$0.00	\$106.00	\$79.30	\$0.00	\$26.70	74.81
11000-2100-52500-2000-001752-1214-00000	Operational-Unemployment Compensation	\$17.68	\$89.00	\$38.14	\$72.81	(\$21.95)	42.85
11000-2100-52500-4025-001752-1214-00000	Operational-Unemployment Compensation	\$8.16	\$41.00	\$16.32	\$38.44	(\$13.76)	39.80
11000-2100-52500-4040-001752-1211-00000	Operational-Unemployment Compensation	\$0.74	\$5.00	\$1.66	\$3.70	(\$0.36)	33.20
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

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] >= "5") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/14/2023 9:55:57 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	\$0.00	\$36,024.00	\$6,487.80	\$29,535.64	\$0.56	18.00
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$1,987.50	\$31,798.00	\$9,937.50	\$21,860.34	\$0.16	31.25
11000-2100-53213-2000-001752-0000-00000	Operational-Occupational Therapists - Contracted	\$692.08	\$4,181.00	\$3,419.46	\$350.74	\$410.80	81.78
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	\$3,506.17	\$28,334.00	\$3,735.70	\$20,163.83	\$4,434.47	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	\$4,395.86	\$1,968.74	\$685.40	62.35
11000-2100-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$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	\$67.41	\$4,428.00	\$2,730.77	\$1,888.87	(\$191.64)	61.67
Subtotal of Element: Expenditure		\$50,025.57	\$782,888.00	\$422,908.68	\$288,264.93	\$71,714.39	54.02
Subtotal of Element: [Function] 2100 - Support Services-Students		\$50,025.57	\$782,888.00	\$422,908.68	\$288,264.93	\$71,714.39	54.02
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$6,923.08	\$90,000.00	\$58,846.18	\$31,153.82	\$0.00	65.38
11000-2200-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$1,187.30	\$15,435.00	\$10,092.05	\$5,342.84	\$0.11	65.38
11000-2200-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$138.46	\$1,800.00	\$1,176.91	\$623.07	\$0.02	65.38
11000-2200-52210-0000-001752-1211-00000	Operational-FICA Payments	\$403.50	\$5,580.00	\$3,456.50	\$1,747.25	\$376.25	61.94
11000-2200-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$94.36	\$1,305.00	\$808.32	\$408.62	\$88.06	61.94
11000-2200-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$607.82	\$7,734.00	\$4,235.88	\$2,889.42	\$608.70	54.76
11000-2200-52312-0000-001752-1211-00000	Operational-Life	\$5.26	\$66.00	\$36.82	\$23.67	\$5.51	55.78
11000-2200-52313-0000-001752-1211-00000	Operational-Dental	\$8.58	\$116.00	\$60.06	\$46.39	\$9.55	51.77
11000-2200-52314-0000-001752-1211-00000	Operational-Vision	\$6.30	\$86.00	\$50.45	\$28.35	\$7.20	58.66
11000-2200-52315-0000-001752-1211-00000	Operational-Disability	\$15.96	\$186.00	\$109.44	\$76.95	(\$0.39)	58.83
11000-2200-52500-0000-001752-1211-00000	Operational-Unemployment Compensation	\$22.84	\$95.00	\$45.68	\$87.91	(\$38.59)	48.08
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: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] >= "5") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/14/2023 9:55:57 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	\$0.00	\$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	\$2,184.48	\$468.16	11.57
Subtotal of Element: Expenditure		\$9,413.46	\$143,517.00	\$90,207.06	\$51,724.27	\$1,585.67	62.85
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$9,413.46	\$143,517.00	\$90,207.06	\$51,724.27	\$1,585.67	62.85
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$9,615.38	\$125,000.00	\$81,730.73	\$43,269.27	\$0.00	65.38
11000-2300-52111-0000-001752-1111-00000	Operational-Educational Retirement	\$1,649.04	\$21,438.00	\$14,016.84	\$7,420.69	\$0.47	65.38
11000-2300-52112-0000-001752-1111-00000	Operational-ERA - Retiree Health	\$192.30	\$2,500.00	\$1,634.55	\$865.45	\$0.00	65.38
11000-2300-52210-0000-001752-1111-00000	Operational-FICA Payments	\$545.36	\$7,750.00	\$4,690.47	\$2,454.20	\$605.33	60.52
11000-2300-52220-0000-001752-1111-00000	Operational-Medicare Payments	\$127.54	\$1,813.00	\$1,096.93	\$573.92	\$142.15	60.50
11000-2300-52311-0000-001752-1111-00000	Operational-Health and Medical Premiums	\$1,168.92	\$14,546.00	\$8,116.26	\$5,260.14	\$1,169.60	55.79
11000-2300-52312-0000-001752-1111-00000	Operational-Life	\$5.26	\$66.00	\$36.82	\$23.67	\$5.51	55.78
11000-2300-52313-0000-001752-1111-00000	Operational-Dental	\$51.32	\$642.00	\$359.24	\$230.94	\$51.82	55.95
11000-2300-52314-0000-001752-1111-00000	Operational-Vision	\$8.49	\$107.00	\$59.43	\$38.26	\$9.31	55.54
11000-2300-52315-0000-001752-1111-00000	Operational-Disability	\$17.10	\$214.00	\$119.70	\$76.95	\$17.35	55.93
11000-2300-52500-0000-001752-1111-00000	Operational-Unemployment Compensation	\$31.74	\$95.00	\$63.48	\$67.59	(\$36.07)	66.82
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	\$5,934.22	\$22,830.00	\$22,748.26	\$81.74	\$0.00	99.64
11000-2300-53413-0000-001752-0000-00000	Legal	\$2,693.75	\$41,219.00	\$18,856.25	\$20,743.75	\$1,619.00	45.74
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$1,616.25	\$16,660.00	\$1,616.25	\$10,023.75	\$5,020.00	9.70
11000-2300-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$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	(\$19.72)	\$1,000.00	\$45.28	\$78.14	\$876.58	4.52
Subtotal of Element: Expenditure		\$23,636.95	\$287,690.00	\$170,834.39	\$91,711.84	\$25,143.77	59.38

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] >= "5") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/14/2023 9:55:57 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		\$23,636.95	\$287,690.00	\$170,834.39	\$91,711.84	\$25,143.77	59.38
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$1,918.92	\$28,300.00	\$16,070.44	\$8,635.18	\$3,594.38	56.78
11000-2400-51300-0000-001752-1217-00000	Operational-Additional Compensation	\$0.00	\$102.00	\$959.33	\$0.00	(\$857.33)	940.51
11000-2400-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$329.10	\$5,698.00	\$2,866.59	\$1,527.69	\$1,303.72	50.30
11000-2400-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$38.38	\$766.00	\$334.37	\$178.20	\$253.43	43.65
11000-2400-52210-0000-001752-1217-00000	Operational-FICA Payments	\$118.96	\$2,375.00	\$1,055.79	\$552.21	\$767.00	44.45
11000-2400-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$27.84	\$557.00	\$247.02	\$129.14	\$180.84	44.34
11000-2400-52312-0000-001752-1217-00000	Operational-Life	\$2.19	\$72.00	\$33.43	\$26.51	\$12.06	46.43
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	\$6.32	\$119.00	\$51.15	\$28.37	\$39.48	42.98
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	\$160.00	\$340.00	0.00
11000-2400-54610-0000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$3,500.00	\$1,580.00	\$628.20	\$1,291.80	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	\$1,051.78	\$4,000.00	\$1,051.78	\$3,948.22	(\$1,000.00)	26.29
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$3,250.00	\$1,827.56	\$677.03	\$745.41	56.23
Subtotal of Element: Expenditure		\$3,493.49	\$52,259.00	\$27,802.13	\$16,565.75	\$7,891.12	53.20
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$3,493.49	\$52,259.00	\$27,802.13	\$16,565.75	\$7,891.12	53.20
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$11,307.26	\$156,768.00	\$86,919.30	\$68,215.94	\$1,632.76	55.44
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$1,373.00	\$787.63	\$685.00	(\$99.63)	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	\$14,815.65	\$15,251.23	\$6,933.12	40.04
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$190.72	\$1,000.00	\$772.16	\$0.00	\$227.84	77.21
11000-2500-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] >= "5") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/14/2023 9:55:57 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$72.97	\$0.00	\$72.97	\$0.00	(\$72.97)	0.00
11000-2500-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$21,839.00	\$16,934.59	\$4,867.80	\$36.61	77.54
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$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		\$14,534.08	\$511,310.00	\$121,119.26	\$99,318.35	\$290,872.39	23.69
Subtotal of Element: [Function] 2500 - Central Services		\$14,534.08	\$511,310.00	\$121,119.26	\$99,318.35	\$290,872.39	23.69
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	\$0.00	\$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	\$356.10	\$5,000.00	\$3,236.54	\$1,763.46	\$0.00	64.73
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$716.58	\$13,596.00	\$12,073.08	\$5,191.61	(\$3,668.69)	88.79
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$3,631.08	\$216,009.00	\$32,540.74	\$11,044.26	\$172,424.00	15.06
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	\$2,045.31	\$28,994.00	\$16,222.30	\$12,771.70	\$0.00	55.95
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$2,115.18	\$20,000.00	\$3,460.47	\$7,884.82	\$8,654.71	17.30
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	\$0.00	\$1,200.00	\$132.46	\$367.54	\$700.00	11.03
Subtotal of Element: Expenditure		\$8,864.25	\$351,238.00	\$109,115.11	\$59,231.76	\$182,891.13	31.07
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$8,864.25	\$351,238.00	\$109,115.11	\$59,231.76	\$182,891.13	31.07
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	\$0.00	\$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

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] >= "5") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/14/2023 9:55:57 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$0.00	\$1,469.00	\$203.45	\$827.00	\$438.55	13.85
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$1,469.00	\$203.45	\$827.00	\$438.55	13.85
11000-4000-57200-0000-001752-0000-00000	Operational-Buildings Purchase	\$0.00	\$1,624,073.00	\$1,490,919.22	\$0.00	\$133,153.78	91.80
Subtotal of Element: Expenditure		\$0.00	\$1,624,073.00	\$1,490,919.22	\$0.00	\$133,153.78	91.80
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$1,624,073.00	\$1,490,919.22	\$0.00	\$133,153.78	91.80
Subtotal of Element: [Fund] 11000 - Operational		\$149,833.35	\$5,538,161.00	\$2,834,673.72	\$788,884.93	\$1,914,602.35	51.18
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	\$47,580.72	\$30,278.29	\$214.99	60.94
24101-1000-52111-1010-001752-1411-00000	Title I - IASA-Educational Retirement	\$1,038.54	\$13,353.00	\$8,160.12	\$5,192.72	\$0.16	61.11
24101-1000-52112-1010-001752-1411-00000	Title I - IASA-ERA - Retiree Health	\$121.12	\$1,558.00	\$951.68	\$605.57	\$0.75	61.08
24101-1000-52210-1010-001752-1411-00000	Title I - IASA-FICA Payments	\$363.12	\$5,081.00	\$2,865.49	\$2,113.83	\$101.68	56.39
24101-1000-52220-1010-001752-1411-00000	Title I - IASA-Medicare Payments	\$84.94	\$1,189.00	\$670.23	\$494.35	\$24.42	56.36
24101-1000-52311-1010-001752-1411-00000	Title I - IASA-Health and Medical Premiums	\$281.44	\$2,844.00	\$1,928.31	\$1,057.13	(\$141.44)	67.80
24101-1000-52312-1010-001752-1411-00000	Title I - IASA-Life	\$5.12	\$61.00	\$35.19	\$28.16	(\$2.35)	57.68
24101-1000-52313-1010-001752-1411-00000	Title I - IASA-Dental	\$16.68	\$198.00	\$114.81	\$91.74	(\$8.55)	57.98
24101-1000-52500-1010-001752-1411-00000	Title I - IASA-Unemployment Compensation	\$19.98	\$93.00	\$39.96	\$56.56	(\$3.52)	42.96
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	\$62,350.88	\$39,918.35	\$183.77	60.86
Subtotal of Element: [Function] 1000 - Instruction		\$7,986.56	\$102,453.00	\$62,350.88	\$39,918.35	\$183.77	60.86
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$3,303.10	\$43,345.00	\$26,829.55	\$16,515.45	\$0.00	61.89

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Account Summary Report

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] >= "5") ; Subtotal By Account Type:
Yes; Include Unposted Transactions: No; Created On: 3/14/2023 9:55:57 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-2100-52111-0000-001752-1214-00000	Title I - IASA-Educational Retirement	\$566.48	\$7,433.00	\$4,601.29	\$2,832.40	(\$0.69)	61.90
24101-2100-52112-0000-001752-1214-00000	Title I - IASA-ERA - Retiree Health	\$66.06	\$866.00	\$536.58	\$330.30	(\$0.88)	61.96
24101-2100-52210-0000-001752-1214-00000	Title I - IASA-FICA Payments	\$194.44	\$2,556.00	\$1,590.52	\$971.65	(\$6.17)	62.22
24101-2100-52220-0000-001752-1214-00000	Title I - IASA-Medicare Payments	\$45.48	\$597.00	\$372.01	\$227.19	(\$2.20)	62.31
24101-2100-52311-0000-001752-1214-00000	Title I - IASA-Health and Medical Premiums	\$238.77	\$2,994.00	\$1,680.62	\$1,074.52	\$238.86	56.13
24101-2100-52312-0000-001752-1214-00000	Title I - IASA-Life	\$3.00	\$38.00	\$21.32	\$13.50	\$3.18	56.10
24101-2100-52313-0000-001752-1214-00000	Title I - IASA-Dental	\$9.82	\$124.00	\$69.70	\$44.19	\$10.11	56.20
24101-2100-52314-0000-001752-1214-00000	Title I - IASA-Vision	\$2.16	\$28.00	\$15.32	\$9.72	\$2.96	54.71
24101-2100-52315-0000-001752-1214-00000	Title I - IASA-Disability	\$7.27	\$83.00	\$50.18	\$36.72	(\$3.90)	60.45
24101-2100-52500-0000-001752-1214-00000	Title I - IASA-Unemployment Compensation	\$10.90	\$54.00	\$21.80	\$51.35	(\$19.15)	40.37
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		\$4,447.48	\$59,457.00	\$35,791.59	\$22,186.99	\$1,478.42	60.20
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,447.48	\$59,457.00	\$35,791.59	\$22,186.99	\$1,478.42	60.20
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$12,434.04	\$161,910.00	\$98,142.47	\$62,105.34	\$1,662.19	60.62
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$1,857.15	\$41,422.00	\$21,338.48	\$18,571.58	\$1,511.94	51.51
24106-1000-52111-2000-001752-1412-00000	Entitlement IDEA-B-Educational Retirement	\$318.51	\$6,276.00	\$3,659.47	\$3,185.03	(\$568.50)	58.30
24106-1000-52112-2000-001752-1412-00000	Entitlement IDEA-B-ERA - Retiree Health	\$37.14	\$829.00	\$426.81	\$371.39	\$30.80	51.48
24106-1000-52210-2000-001752-1412-00000	Entitlement IDEA-B-FICA Payments	\$104.59	\$2,700.00	\$1,254.10	\$1,045.99	\$399.91	46.44
24106-1000-52220-2000-001752-1412-00000	Entitlement IDEA-B-Medicare Payments	\$24.46	\$601.00	\$293.32	\$244.59	\$63.09	48.80
24106-1000-52311-2000-001752-1412-00000	Entitlement IDEA-B-Health and Medical Premiums	\$245.21	\$3,575.00	\$1,589.19	\$2,452.10	(\$466.29)	44.45
24106-1000-52312-2000-001752-1412-00000	Entitlement IDEA-B-Life	\$2.50	\$40.00	\$19.54	\$25.00	(\$4.54)	48.85
24106-1000-52313-2000-001752-1412-00000	Entitlement IDEA-B-Dental	\$8.15	\$145.00	\$63.95	\$81.50	(\$0.45)	44.10
24106-1000-52314-2000-001752-1412-00000	Entitlement IDEA-B-Vision	\$1.79	\$32.00	\$14.03	\$17.90	\$0.07	43.84
24106-1000-52315-2000-001752-1412-00000	Entitlement IDEA-B-Disability	\$4.96	\$0.00	\$4.96	\$49.60	(\$54.56)	0.00
24106-1000-52500-2000-001752-1412-00000	Entitlement IDEA-B-Unemployment Compensation	\$6.13	\$63.00	\$16.69	\$61.30	(\$14.99)	26.49
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

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] >= "5") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/14/2023 9:55:57 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-52720-2000-001752-1412-00000	Entitlement IDEA-B-Workers Compensation Employer's Fee	\$0.00	\$7.00	\$2.50	\$4.36	\$0.14	35.71
Subtotal of Element: Expenditure		\$2,610.59	\$55,859.00	\$28,683.04	\$26,110.34	\$1,065.62	51.35
Subtotal of Element: [Function] 1000 - Instruction		\$2,610.59	\$55,859.00	\$28,683.04	\$26,110.34	\$1,065.62	51.35
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$2,610.59	\$55,859.00	\$28,683.04	\$26,110.34	\$1,065.62	51.35
24153-1000-56118-1010-001752-0000-00000	English Language Acquisition-General Supplies and Materials	\$180.00	\$2,800.00	\$180.00	\$0.00	\$2,620.00	6.42
Subtotal of Element: Expenditure		\$180.00	\$2,800.00	\$180.00	\$0.00	\$2,620.00	6.43
Subtotal of Element: [Function] 1000 - Instruction		\$180.00	\$2,800.00	\$180.00	\$0.00	\$2,620.00	6.43
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$180.00	\$2,800.00	\$180.00	\$0.00	\$2,620.00	6.43
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	\$3,834.50	(\$1,783.00)	72.42
Subtotal of Element: Expenditure		\$0.00	\$13,500.00	\$9,166.80	\$3,834.50	\$498.70	67.90
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$13,500.00	\$9,166.80	\$3,834.50	\$498.70	67.90
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$13,500.00	\$9,166.80	\$3,834.50	\$498.70	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

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] >= "5") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/14/2023 9:55:57 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24308-2100-53414-2000-001752-0000-00000	CRRSA, ESSER II-Other Services	\$3,159.57	\$0.00	\$6,665.74	\$18,170.43	(\$24,836.17)	0.00
Subtotal of Element: Expenditure		\$3,159.57	\$21,330.00	\$6,665.74	\$18,170.43	(\$3,506.17)	31.25
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,159.57	\$21,330.00	\$6,665.74	\$18,170.43	(\$3,506.17)	31.25
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$3,159.57	\$21,330.00	\$6,665.74	\$18,170.43	(\$3,506.17)	31.25
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	\$20,114.60	\$20,114.64	\$31,258.76	28.13
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	\$3,449.70	\$3,449.69	\$6,219.61	26.29
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	\$402.30	\$402.30	\$726.40	26.27
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	\$1,169.61	\$1,161.00	\$2,412.39	24.65
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	\$273.52	\$271.50	\$565.98	24.61
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	\$1,784.66	\$1,784.81	\$4,191.53	22.99
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	\$22.50	\$22.50	\$10.00	40.90

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Account Summary Report

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] >= "5") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/14/2023 9:55:57 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$73.35	\$73.35	\$147.30	24.94
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	\$16.11	\$16.11	\$64.78	16.60
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	\$9.32	\$274.00	\$42.31	\$44.73	\$186.96	15.44
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	\$26.56	\$66.40	(\$1.96)	29.18
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	\$0.00	\$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		\$5,523.89	\$213,747.00	\$54,219.33	\$29,583.03	\$129,944.64	25.37
Subtotal of Element: [Function] 1000 - Instruction		\$5,523.89	\$213,747.00	\$54,219.33	\$29,583.03	\$129,944.64	25.37
24330-2100-51100-4025-001752-1211-00000	CRRSA, ESSER III-Salaries Expense	\$5,788.46	\$79,219.00	\$46,307.68	\$28,942.32	\$3,969.00	58.45
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	\$7,941.76	\$4,963.55	\$681.69	58.45
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	\$926.08	\$578.94	\$80.98	58.39

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Account Summary Report

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] >= "5") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/14/2023 9:55:57 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
24330-2100-52210-4025-001752-1211-00000	CRRSA, ESSER III-FICA Payments	\$358.88	\$4,912.00	\$2,871.04	\$1,794.38	\$246.58	58.44
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	\$671.52	\$419.70	\$58.78	58.39
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	\$41.69	\$28.93	(\$13.62)	73.14
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	\$131.62	\$61.13	(\$96.75)	137.10
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	\$0.00	\$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	\$0.00	\$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		\$7,364.12	\$222,102.00	\$94,110.82	\$38,138.95	\$89,852.23	42.37
Subtotal of Element: [Function] 2100 - Support Services-Students		\$7,364.12	\$222,102.00	\$94,110.82	\$38,138.95	\$89,852.23	42.37
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

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Account Summary Report

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] >= "5") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/14/2023 9:55:57 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-2200-52500-0000-001752-1211-00000	CRRSA, ESSER III-Unemployment Compensation	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	0.00
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	\$341.90	\$25,000.00	\$341.90	\$0.00	\$24,658.10	1.36
Subtotal of Element: Expenditure		\$341.90	\$25,000.00	\$341.90	\$0.00	\$24,658.10	1.37
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$341.90	\$25,000.00	\$341.90	\$0.00	\$24,658.10	1.37
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$13,229.91	\$484,134.00	\$148,893.71	\$67,721.98	\$267,518.31	30.75
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
24342-2500-56113-0000-001752-0000-00000	ESSR III Round 2-Software	\$1,000.00	\$0.00	\$1,000.00	\$35.00	(\$1,035.00)	0.00
Subtotal of Element: Expenditure		\$1,000.00	\$0.00	\$1,000.00	\$35.00	(\$1,035.00)	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$1,000.00	\$0.00	\$1,000.00	\$35.00	(\$1,035.00)	0.00
Subtotal of Element: [Fund] 24342 - ESSR III Round 2		\$1,000.00	\$0.00	\$1,000.00	\$735.00	(\$1,735.00)	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	\$6,413.00	\$72,600.00	\$19,007.81	\$36,800.77	\$16,791.42	26.18
26107-1000-51300-1010-001752-1711-00000	REC/District Fiscal Agent-Additional Compensation	\$0.00	\$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	\$1,099.82	\$13,480.00	\$3,431.31	\$6,291.55	\$3,757.14	25.45

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] >= "5") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/14/2023 9:55:57 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-52112-1010-001752-1711-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$128.25	\$1,572.00	\$400.17	\$733.69	\$438.14	25.45
26107-1000-52210-1010-001752-1711-00000	REC/District Fiscal Agent-FICA Payments	\$396.03	\$4,874.00	\$1,203.09	\$2,263.65	\$1,407.26	24.68
26107-1000-52220-1010-001752-1711-00000	REC/District Fiscal Agent-Medicare Payments	\$92.61	\$1,140.00	\$281.33	\$529.27	\$329.40	24.67
26107-1000-52311-1010-001752-1711-00000	REC/District Fiscal Agent-Health and Medical Premiums	\$981.78	\$3,000.00	\$2,945.34	\$0.00	\$54.66	98.17
26107-1000-52312-1010-001752-1711-00000	REC/District Fiscal Agent-Life	\$18.41	\$200.00	\$60.49	\$105.20	\$34.31	30.24
26107-1000-52313-1010-001752-1711-00000	REC/District Fiscal Agent-Dental	\$41.24	\$370.00	\$144.67	\$295.35	(\$70.02)	39.10
26107-1000-52314-1010-001752-1711-00000	REC/District Fiscal Agent-Vision	\$8.17	\$100.00	\$28.09	\$59.17	\$12.74	28.09
26107-1000-52500-1010-001752-1711-00000	REC/District Fiscal Agent-Unemployment Compensation	\$21.17	\$150.00	\$66.03	\$121.12	(\$37.15)	44.02
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		\$9,200.48	\$103,500.00	\$28,572.93	\$47,208.97	\$27,718.10	27.61
Subtotal of Element: [Function] 1000 - Instruction		\$9,200.48	\$103,500.00	\$28,572.93	\$47,208.97	\$27,718.10	27.61
26107-2500-56118-0000-001752-0000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$0.00	\$690.00	\$0.00	\$88.00	\$602.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$690.00	\$0.00	\$88.00	\$602.00	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$690.00	\$0.00	\$88.00	\$602.00	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$9,200.48	\$104,190.00	\$28,572.93	\$47,296.97	\$28,320.10	27.42
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	\$0.00	\$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

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] >= "5") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/14/2023 9:55:57 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$0.00	\$11,220.00	\$2,585.39	\$0.37	\$8,634.24	23.04
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$11,220.00	\$2,585.39	\$0.37	\$8,634.24	23.04
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$0.00	\$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
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

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Account Summary Report

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$0.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	0.00
27552-1000-51300-1010-001752-1624-00000	CTE State Wide Innovation Zones-Additional Compensation	\$0.00	\$233,000.00	\$0.00	\$0.00	\$233,000.00	0.00
27552-1000-52210-1010-001752-1624-00000	CTE State Wide Innovation Zones-FICA Payments	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
27552-1000-55817-1010-001752-0000-00000	CTE State Wide Innovation Zones-Student Travel	\$2,451.00	\$500.00	\$2,451.00	\$182.00	(\$2,133.00)	490.20
27552-1000-56118-1010-001752-0000-00000	CTE State Wide Innovation Zones-General Supplies and Materials	\$0.00	\$22,050.00	\$189.73	\$210.27	\$21,650.00	0.86
Subtotal of Element: Expenditure		\$2,451.00	\$256,050.00	\$2,640.73	\$392.27	\$253,017.00	1.03
Subtotal of Element: [Function] 1000 - Instruction		\$2,451.00	\$256,050.00	\$2,640.73	\$392.27	\$253,017.00	1.03
27552-2100-51100-0000-001752-1211-00000	CTE State Wide Innovation Zones-Salaries Expense	\$708.02	\$0.00	\$1,770.05	\$3,540.04	(\$5,310.09)	0.00
27552-2100-51300-0000-001752-1211-00000	CTE State Wide Innovation Zones-Additional Compensation	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
27552-2100-52111-0000-001752-1211-00000	CTE State Wide Innovation Zones-Educational Retirement	\$121.42	\$0.00	\$303.55	\$607.10	(\$910.65)	0.00
27552-2100-52112-0000-001752-1211-00000	CTE State Wide Innovation Zones-ERA - Retiree Health	\$14.16	\$0.00	\$35.40	\$70.80	(\$106.20)	0.00
27552-2100-52210-0000-001752-1211-00000	CTE State Wide Innovation Zones-FICA Payments	\$43.90	\$0.00	\$109.75	\$219.50	(\$329.25)	0.00
27552-2100-52220-0000-001752-1211-00000	CTE State Wide Innovation Zones-Medicare Payments	\$10.26	\$0.00	\$25.65	\$51.30	(\$76.95)	0.00
27552-2100-52312-0000-001752-1211-00000	CTE State Wide Innovation Zones-Life	\$1.00	\$0.00	\$3.00	\$4.50	(\$7.50)	0.00
27552-2100-52500-0000-001752-1211-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$2.34	\$0.00	\$5.85	\$11.70	(\$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
27552-2100-56113-0000-001752-0000-00000	CTE State Wide Innovation Zones-Software	\$0.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	0.00
Subtotal of Element: Expenditure		\$901.10	\$44,500.00	\$6,897.84	\$56,763.08	(\$19,160.92)	15.50
Subtotal of Element: [Function] 2100 - Support Services-Students		\$901.10	\$44,500.00	\$6,897.84	\$56,763.08	(\$19,160.92)	15.50
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$3,352.10	\$300,550.00	\$9,538.57	\$57,155.35	\$233,856.08	3.17

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
28211-2100-51100-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Salaries Expense	\$484.62	\$6,300.00	\$4,119.25	\$2,180.75	\$0.00	65.38
28211-2100-51100-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Salaries Expense	\$961.54	\$12,500.00	\$8,173.09	\$4,326.91	\$0.00	65.38
28211-2100-52111-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Educational Retirement	\$83.12	\$1,081.00	\$706.48	\$374.04	\$0.48	65.35
28211-2100-52111-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Educational Retirement	\$164.90	\$2,144.00	\$1,401.68	\$729.77	\$12.55	65.37
28211-2100-52112-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-ERA - Retiree Health	\$9.70	\$127.00	\$82.41	\$43.65	\$0.94	64.88
28211-2100-52112-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-ERA - Retiree Health	\$19.24	\$251.00	\$163.49	\$85.09	\$2.42	65.13
28211-2100-52210-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-FICA Payments	\$26.50	\$347.00	\$229.04	\$117.47	\$0.49	66.00
28211-2100-52210-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-FICA Payments	\$59.62	\$776.00	\$506.75	\$263.81	\$5.44	65.30
28211-2100-52220-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Medicare Payments	\$6.20	\$82.00	\$53.57	\$27.48	\$0.95	65.32
28211-2100-52220-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Medicare Payments	\$13.94	\$182.00	\$118.49	\$61.73	\$1.78	65.10
28211-2100-52311-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Health and Medical Premiums	\$81.82	\$1,019.00	\$568.13	\$450.01	\$0.86	55.75
28211-2100-52312-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Life	\$0.36	\$5.00	\$2.55	\$1.98	\$0.47	51.00
28211-2100-52312-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Life	\$1.20	\$15.00	\$8.09	\$6.60	\$0.31	53.93
28211-2100-52313-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Dental	\$3.60	\$45.00	\$25.17	\$19.80	\$0.03	55.93
28211-2100-52314-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Vision	\$0.60	\$8.00	\$4.17	\$3.30	\$0.53	52.12
28211-2100-52500-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Unemployment Compensation	\$1.60	\$7.00	\$3.20	\$3.75	\$0.05	45.71
28211-2100-52500-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Unemployment Compensation	\$3.18	\$22.00	\$6.36	\$14.31	\$1.33	28.90
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	\$16,173.28	\$8,710.45	\$29,618.27	29.67
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,921.74	\$54,502.00	\$16,173.28	\$8,710.45	\$29,618.27	29.67

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Yes; Include Unposted Transactions: No; Created On: 3/14/2023 9:55:57 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
28211-2400-51100-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Salaries Expense	\$258.00	\$3,595.00	\$2,433.38	\$1,161.00	\$0.62	67.68
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	\$419.56	\$198.33	\$1.11	67.78
28211-2400-52112-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-ERA - Retiree Health	\$5.16	\$73.00	\$48.96	\$23.13	\$0.91	67.06
28211-2400-52210-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-FICA Payments	\$16.00	\$0.00	\$151.69	\$71.73	(\$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	\$35.49	\$16.77	\$0.74	66.96
28211-2400-52312-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Life	\$0.68	\$9.00	\$5.01	\$3.74	\$0.25	55.66
28211-2400-52500-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Unemployment Compensation	\$0.86	\$12.00	\$7.31	\$3.86	\$0.83	60.91
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	\$3,115.19	\$1,478.56	\$6.25	67.72
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$328.68	\$4,600.00	\$3,115.19	\$1,478.56	\$6.25	67.72
Subtotal of Element: [Fund] 28211 - NMSchools Covid19 TestProgDOH		\$2,250.42	\$59,102.00	\$19,288.47	\$10,189.01	\$29,624.52	32.64
29102-1000-55817-1010-001752-0000-00000	Private Dir Grants (Categorical)-Student Travel	\$0.00	\$0.00	\$0.00	\$2,437.20	(\$2,437.20)	0.00
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	\$2,437.20	\$11,337.80	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$13,775.00	\$0.00	\$2,437.20	\$11,337.80	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
29102-2300-53711-0000-001752-0000-00000	Private Dir Grants (Categorical)-Other Charges	\$0.00	\$0.00	\$0.00	\$23.90	(\$23.90)	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

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$318.66	\$55.24	(\$373.90)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$0.00	\$318.66	\$55.24	(\$373.90)	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	\$2,492.44	\$25,963.90	1.11
31200-4000-54610-0000-001752-0000-00000	Public School Capital Outlay-Rental - Land and Buildings	\$16,447.92	\$197,375.00	\$148,031.26	\$49,343.74	\$0.00	75.00
Subtotal of Element: Expenditure		\$16,447.92	\$197,375.00	\$148,031.26	\$49,343.74	\$0.00	75.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$16,447.92	\$197,375.00	\$148,031.26	\$49,343.74	\$0.00	75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$16,447.92	\$197,375.00	\$148,031.26	\$49,343.74	\$0.00	75.00
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	\$27.69	\$2,827.00	\$1,222.25	\$0.00	\$1,604.75	43.23
Subtotal of Element: Expenditure		\$27.69	\$2,827.00	\$1,222.25	\$0.00	\$1,604.75	43.23
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$27.69	\$2,827.00	\$1,222.25	\$0.00	\$1,604.75	43.23
31600-4000-54500-0000-001752-0000-00000	Capital Improvements HB-33-Construction Services	\$9,474.84	\$0.00	\$9,474.84	\$0.01	(\$9,474.85)	0.00
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		\$9,474.84	\$977,419.00	\$922,474.84	\$0.01	\$54,944.15	94.38
Subtotal of Element: [Function] 4000 - Capital Outlay		\$9,474.84	\$977,419.00	\$922,474.84	\$0.01	\$54,944.15	94.38

Health Leadership High School

Account Summary Report

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] >= "5") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/14/2023 9:55:57 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$9,502.53	\$980,246.00	\$923,697.09	\$0.01	\$56,548.90	94.23
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	\$13.92	\$1,456.00	\$618.80	\$0.00	\$837.20	42.50
Subtotal of Element: Expenditure		\$13.92	\$1,456.00	\$618.80	\$0.00	\$837.20	42.50
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$13.92	\$1,456.00	\$618.80	\$0.00	\$837.20	42.50
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
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		\$13.92	\$532,075.00	\$476,070.70	\$604.71	\$55,399.59	89.47
Grand Total		\$223,214.83	\$9,434,928.00	\$5,462,233.28	\$1,137,779.41	\$2,834,915.31	57.89

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: 02/01/2023; End Date: 02/28/2023

Description	11000 - Operational	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$30,743.30	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$177,780.69	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$177,780.69	\$77.00	\$30,743.30	\$0.00	\$0.00
1000 - Instruction	\$39,865.55	\$0.00	\$7,986.56	\$2,610.59	\$180.00
2100 - Support Services-Students	\$50,025.57	\$0.00	\$4,447.48	\$0.00	\$0.00
2200 - Support Services-Instruction	\$9,413.46	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$23,636.95	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$3,493.49	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$14,534.08	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$8,864.25	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$149,833.35	\$0.00	\$12,434.04	\$2,610.59	\$180.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$27,947.34	\$77.00	\$18,309.26	(\$2,610.59)	(\$180.00)
Fund Balance, Beginning of year	\$2,545,111.14	\$2,442.50	(\$35,859.36)	(\$9,909.14)	\$0.00
Fund Balance, End of year	\$2,573,058.48	\$2,519.50	(\$17,550.10)	(\$12,519.73)	(\$180.00)

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: 02/01/2023; End Date: 02/28/2023

Description	24308 - CRRSA, ESSER II	24330 - CRRSA, ESSER III	24342 - ESSR III Round 2	26107 - REC/District Fiscal Agent	27552 - CTE State Wide Innovation
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$32,751.35	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$32,751.35	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$0.00	\$5,523.89	\$0.00	\$9,200.48	\$2,451.00
2100 - Support Services-Students	\$3,159.57	\$7,364.12	\$0.00	\$0.00	\$901.10
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$341.90	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$3,159.57	\$13,229.91	\$1,000.00	\$9,200.48	\$3,352.10
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$3,159.57)	\$19,521.44	(\$1,000.00)	(\$9,200.48)	(\$3,352.10)
Fund Balance, Beginning of year	(\$76,264.74)	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance, End of year	(\$79,424.31)	\$19,521.44	(\$1,000.00)	(\$9,200.48)	(\$3,352.10)

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: 02/01/2023; End Date: 02/28/2023

Description	28211 - NMSchools Covid19 TestPro	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$2,769.04	\$1,391.70	\$4,160.74
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$63,494.65
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$177,780.69
43203 - State Direct Grants	\$11,460.14	\$0.00	\$0.00	\$0.00	\$11,460.14
Total Revenue	\$11,460.14	\$0.00	\$2,769.04	\$1,391.70	\$256,973.22
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$67,818.07
2100 - Support Services-Students	\$1,921.74	\$0.00	\$0.00	\$0.00	\$67,819.58
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$9,413.46
2300 - Support Services-General Administration	\$0.00	\$0.00	\$27.69	\$13.92	\$23,678.56
2400 - Support Services-School Administration	\$328.68	\$0.00	\$0.00	\$0.00	\$3,822.17
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$15,534.08
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$9,206.15
4000 - Capital Outlay	\$0.00	\$16,447.92	\$9,474.84	\$0.00	\$25,922.76
Total Expenditure	\$2,250.42	\$16,447.92	\$9,502.53	\$13.92	\$223,214.83
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$9,209.72	(\$16,447.92)	(\$6,733.49)	\$1,377.78	\$33,758.39
Fund Balance, Beginning of year	(\$18,577.98)	\$0.00	\$791,829.52	\$434,955.48	\$3,633,727.42
Fund Balance, End of year	(\$9,368.26)	(\$16,447.92)	\$785,096.03	\$436,333.26	\$3,667,485.81

Health Leadership High School

Balance Sheet Report

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2023; Detail: No; Created On: 3/14/2023 11:34:49 AM

Description	11000	14000	23000	24101	24106	24153	24154
11012 - Cash	\$1,678,554.57	\$7,179.07	\$2,519.50	(\$20,680.16)	(\$11,242.41)	(\$180.00)	(\$9,166.80)
13000 - Receivables	\$5.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,678,559.61	\$7,179.07	\$2,519.50	(\$20,680.16)	(\$11,242.41)	(\$180.00)	(\$9,166.80)
Subtotal of Account Group: Assets	\$1,678,559.61	\$7,179.07	\$2,519.50	(\$20,680.16)	(\$11,242.41)	(\$180.00)	(\$9,166.80)
23142 - State Income Tax	\$2,364.00	\$0.00	\$0.00	\$318.08	\$50.32	\$0.00	\$0.00
23161 - VD - ReliaStar	\$46.50	\$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
23224 - Education Retirement	\$21,925.46	\$0.00	\$0.00	\$2,606.40	\$517.22	\$0.00	\$0.00
23225 - Health Insurance	\$9,051.17	\$0.00	\$0.00	\$936.33	\$437.60	\$0.00	\$0.00
23226 - Unemployment Insurance	\$576.87	\$0.00	\$0.00	\$45.46	(\$6.28)	\$0.00	\$0.00
23245 - Retiree Health Care	\$2,365.01	\$0.00	\$0.00	\$280.76	\$55.71	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$36,375.51	\$0.00	\$0.00	\$4,187.03	\$1,054.57	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$2,545,111.14	\$7,244.78	\$2,442.50	(\$35,859.36)	(\$9,909.14)	\$0.00	(\$1,303.05)
Net Increase/Decrease	(\$902,927.04)	(\$65.71)	\$77.00	\$10,992.17	(\$2,387.84)	(\$180.00)	(\$7,863.75)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,642,184.10	\$7,179.07	\$2,519.50	(\$24,867.19)	(\$12,296.98)	(\$180.00)	(\$9,166.80)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,678,559.61	\$7,179.07	\$2,519.50	(\$20,680.16)	(\$11,242.41)	(\$180.00)	(\$9,166.80)

Health Leadership High School

Balance Sheet Report

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2023; Detail: No; Created On: 3/14/2023 11:34:49 AM

Description	24174	24308	24309	24330	24342	26107	26121	26222
11012 - Cash	\$0.00	(\$6,652.80)	(\$8,446.41)	(\$56,160.48)	(\$1,000.00)	(\$26,579.86)	\$5,000.00	(\$66,131.35)
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	(\$6,652.80)	(\$8,446.41)	(\$56,160.48)	(\$1,000.00)	(\$26,579.86)	\$5,000.00	(\$66,131.35)
Subtotal of Account Group: Assets	\$0.00	(\$6,652.80)	(\$8,446.41)	(\$56,160.48)	(\$1,000.00)	(\$26,579.86)	\$5,000.00	(\$66,131.35)
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$322.90	\$0.00	\$109.29	\$0.00	\$0.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$2,732.46	\$0.00	\$1,606.43	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$12.94	\$0.00	\$721.16	\$0.00	\$42.46	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$64.76	\$0.00	\$42.51	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$294.32	\$0.00	\$192.38	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$12.94	\$0.00	\$4,135.60	\$0.00	\$1,993.07	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$6,945.21)	(\$76,264.74)	(\$3,841.22)	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$63,545.96)
Net Increase/Decrease	\$6,945.21	\$69,599.00	(\$4,605.19)	(\$60,296.08)	(\$1,000.00)	(\$28,572.93)	\$0.00	(\$2,585.39)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$6,665.74)	(\$8,446.41)	(\$60,296.08)	(\$1,000.00)	(\$28,572.93)	\$5,000.00	(\$66,131.35)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$6,652.80)	(\$8,446.41)	(\$56,160.48)	(\$1,000.00)	(\$26,579.86)	\$5,000.00	(\$66,131.35)

Health Leadership High School

Balance Sheet Report

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2023; Detail: No; Created On: 3/14/2023 11:34:49 AM

Description	27109	27189	27502	27552	28211	29102	31200
11012 - Cash	\$4,226.32	\$22.94	\$0.00	(\$9,296.89)	(\$7,090.15)	\$34,301.50	(\$49,343.76)
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$4,226.32	\$22.94	\$0.00	(\$9,296.89)	(\$7,090.15)	\$34,301.50	(\$49,343.76)
Subtotal of Account Group: Assets	\$4,226.32	\$22.94	\$0.00	(\$9,296.89)	(\$7,090.15)	\$34,301.50	(\$49,343.76)
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$17.58	\$48.56	\$0.00	\$0.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$3.50	\$0.00	\$0.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$3.50	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$197.18	\$474.60	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$22.94	\$0.00	\$1.00	\$145.60	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$4.68	\$11.28	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$21.24	\$51.14	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$22.94	\$0.00	\$241.68	\$738.18	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$4,226.32	\$0.00	(\$18,686.47)	\$0.00	(\$18,577.98)	\$28,775.12	\$0.00
Net Increase/Decrease	\$0.00	\$0.00	\$18,686.47	(\$9,538.57)	\$10,749.65	\$5,526.38	(\$49,343.76)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$4,226.32	\$0.00	\$0.00	(\$9,538.57)	(\$7,828.33)	\$34,301.50	(\$49,343.76)
Subtotal of Account Group: Liabilities/Fund Balance	\$4,226.32	\$22.94	\$0.00	(\$9,296.89)	(\$7,090.15)	\$34,301.50	(\$49,343.76)

Health Leadership High School

Balance Sheet Report

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2023; Detail: No; Created On: 3/14/2023 11:34:49 AM

Description	31400	31600	31700	31701	31703	Total
11012 - Cash	(\$717,750.00)	(\$9,642.27)	\$293.29	\$20,765.14	\$17,981.25	\$771,480.24
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.04
Subtotal of Account Type: Asset	(\$717,750.00)	(\$9,642.27)	\$293.29	\$20,765.14	\$17,981.25	\$771,485.28
Subtotal of Account Group: Assets	(\$717,750.00)	(\$9,642.27)	\$293.29	\$20,765.14	\$17,981.25	\$771,485.28
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.73
23161 - VD - ReliaStar	\$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	\$50.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,059.75
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,371.20
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739.28
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.56
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,761.52
32300 - Unreserved Fund Balance	(\$21,790.75)	\$791,829.52	\$755.90	\$434,955.48	\$17,981.25	\$3,581,598.13
Net Increase/Decrease	(\$695,959.25)	(\$801,471.79)	(\$462.61)	(\$414,190.34)	\$0.00	(\$2,858,874.37)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$717,750.00)	(\$9,642.27)	\$293.29	\$20,765.14	\$17,981.25	\$722,723.76
Subtotal of Account Group: Liabilities/Fund Balance	(\$717,750.00)	(\$9,642.27)	\$293.29	\$20,765.14	\$17,981.25	\$771,485.28