

**Health Leadership High School**  
**Financial Update**  
**May 31, 2023**

**A. BARs**

	BAR #	Fund Description	Reason/Type	Amount
1	2223-0046-T	27552 - Innovation Grant	Transfer from 1000 to 4000	\$ -
2	2223-0047-T	27552 - Innovation Grant	Transfer from 2XXX to 1000	\$ -
3	2223-0048-M	27552 - Innovation Grant	Maintenance within 1000 function	\$ -
4	2223-0049-M	27552 - Innovation Grant	Maintenance within 2XXX function	\$ -
5	Blanket BAR Approval for Final Year-End			

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

1 April 2023

**C. Financial Statement Reports - as of April 30, 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**

Page 2 of 66  
Doc. ID: 001-752-2223-0046-T  
Fund Type: Flowthrough  
Adjustment Type: Transfer

Fiscal Year: 2022-2023  
Adjustment Changes Intent/Scope of Program Yes or No?: No  
Total Approved Budget (Flowthrough): 300,550

Entity Name: Health Leadership High School  
Contact: Jolene Jaramillo, Business Manager  
Phone: (505) 429-1080  
Email: jolene@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation: 300,550	
D. Total Funding Available: 300,550	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary	\$204,366	(\$64,675)	\$139,691	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary	\$12,670	(\$4,010)	\$8,660	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary	\$2,964	(\$921)	\$2,043	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	4000 Capital Outlay	57311 Vehicles General	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$69,606	\$69,606	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**  
Transfer for Equipment

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.



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

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

Page 4 of 66  
Doc. ID: 001-752-2223-0047-T  
Fund Type: Flowthrough  
Adjustment Type: Transfer

Fiscal Year: 2022-2023  
Adjustment Changes Intent/Scope of Program Yes or No?: No  
Total Approved Budget (Flowthrough): 300,550

Entity Name: Health Leadership High School  
Contact: Jolene Jaramillo, Business Manager  
Phone: (505) 429-1080  
Email: jolene@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation: 300,550	
D. Total Funding Available: 300,550	

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$21,300	(\$12,550)	\$8,750	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$3,653	(\$1,692)	\$1,961	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$424	(\$195)	\$229	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$1,314	(\$605)	\$709	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$309	(\$143)	\$166	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	56113 Software	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$30,500	(\$1,877)	\$28,623	Page 5 of 66
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$17,062	\$17,062	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Transfer budget from 2100 to 1000 function for supplies.

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

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

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

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

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

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

Page 6 of 66  
Doc. ID: 001-752-2223-0048-M  
Fund Type: Flowthrough  
Adjustment Type: Maintenance

Fiscal Year: 2022-2023  
Adjustment Changes Intent/Scope of Program Yes or No?: No  
Total Approved Budget (Flowthrough): 300,550

Entity Name: Health Leadership High School  
Contact: Jolene Jaramillo, Business Manager  
Phone: (505) 429-1080  
Email: jolene@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation: 300,550	
D. Total Funding Available: 300,550	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary	\$204,366	(\$98,856)	\$105,510	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary	\$12,670	(\$5,476)	\$7,194	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary	\$2,964	(\$1,296)	\$1,668	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$500	(\$500)		
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary		\$5,097	\$5,097	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary		\$595	\$595	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary		\$134	\$134	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$2,625	\$672	\$3,297	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$1,300	\$1,300	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$19,925	\$5,523	\$25,448	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$92,807	\$92,807	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

**Justification:**

Transfer budget within 1000 function based on final plans for spend down.

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

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

Page 8 of 66  
Doc. ID: 001-752-2223-0049-M  
Fund Type: Flowthrough  
Adjustment Type: Maintenance

Fiscal Year: 2022-2023  
Adjustment Changes Intent/Scope of Program Yes or No?: No  
Total Approved Budget (Flowthrough): 300,550

Entity Name: Health Leadership High School  
Contact: Jolene Jaramillo, Business Manager  
Phone: (505) 429-1080  
Email: jolene@k12accounting.com

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A. Approved Carryover:	
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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	56113 Software	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$30,500	(\$28,623)	\$1,877	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$2,681	\$2,681	0.01
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$7,168	\$7,168	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	53414 Other Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$18,774	\$18,774	
Sub Total							\$0		0.01
Indirect Cost									
DOC. TOTAL							\$0		

Justification:  
Transfer within 2XXX function

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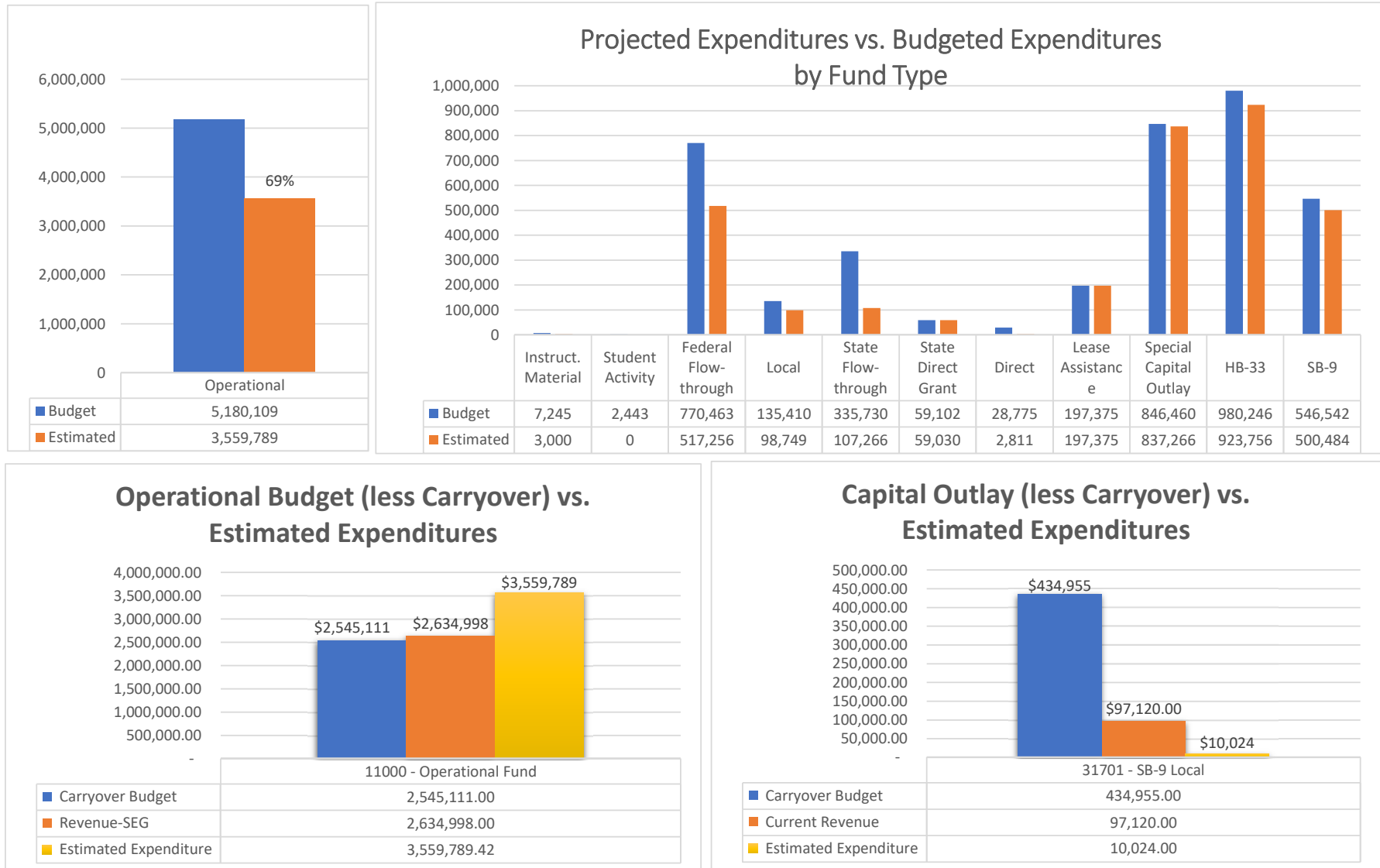




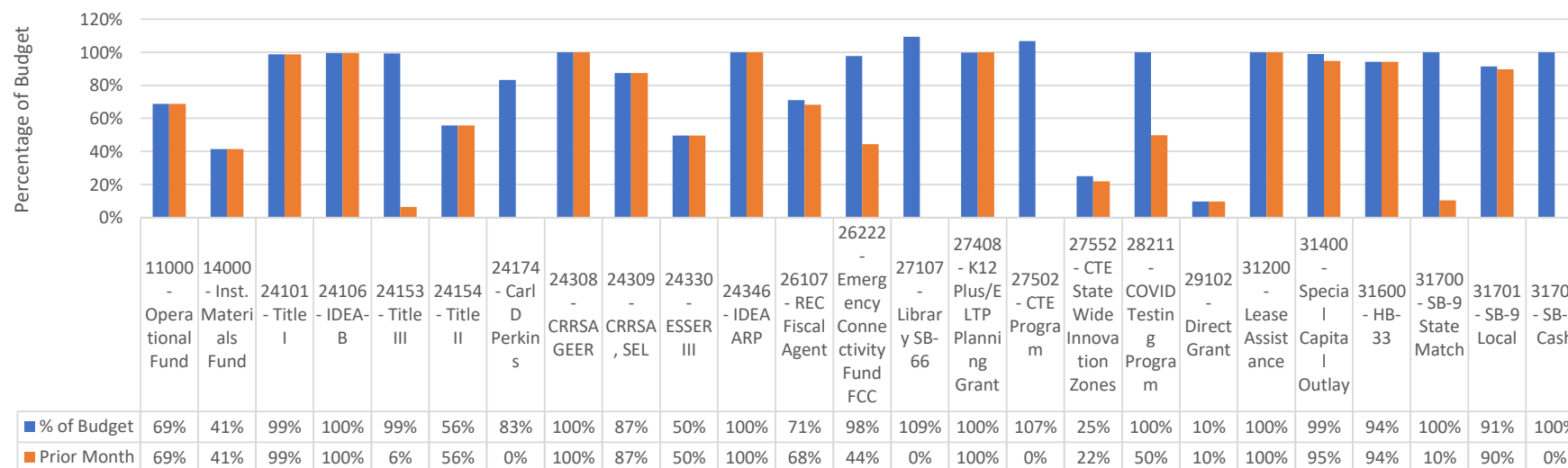
# Health Leadership High School

## Expenditure Analytical Review

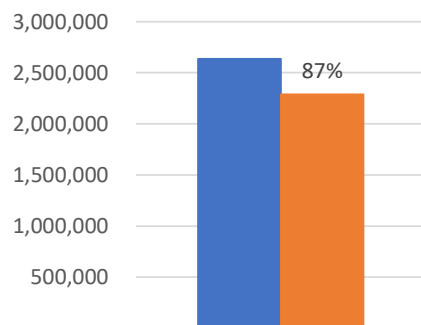
April 30, 2023



## Projected Budget Balance Used by Fund All Funds

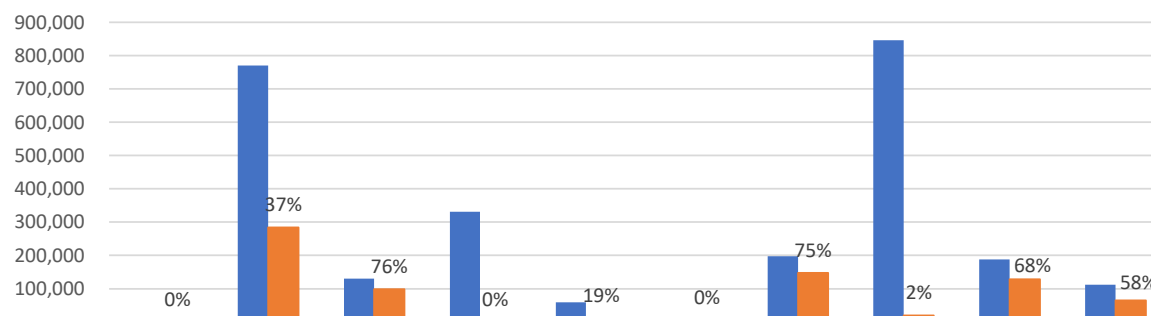


### Operational



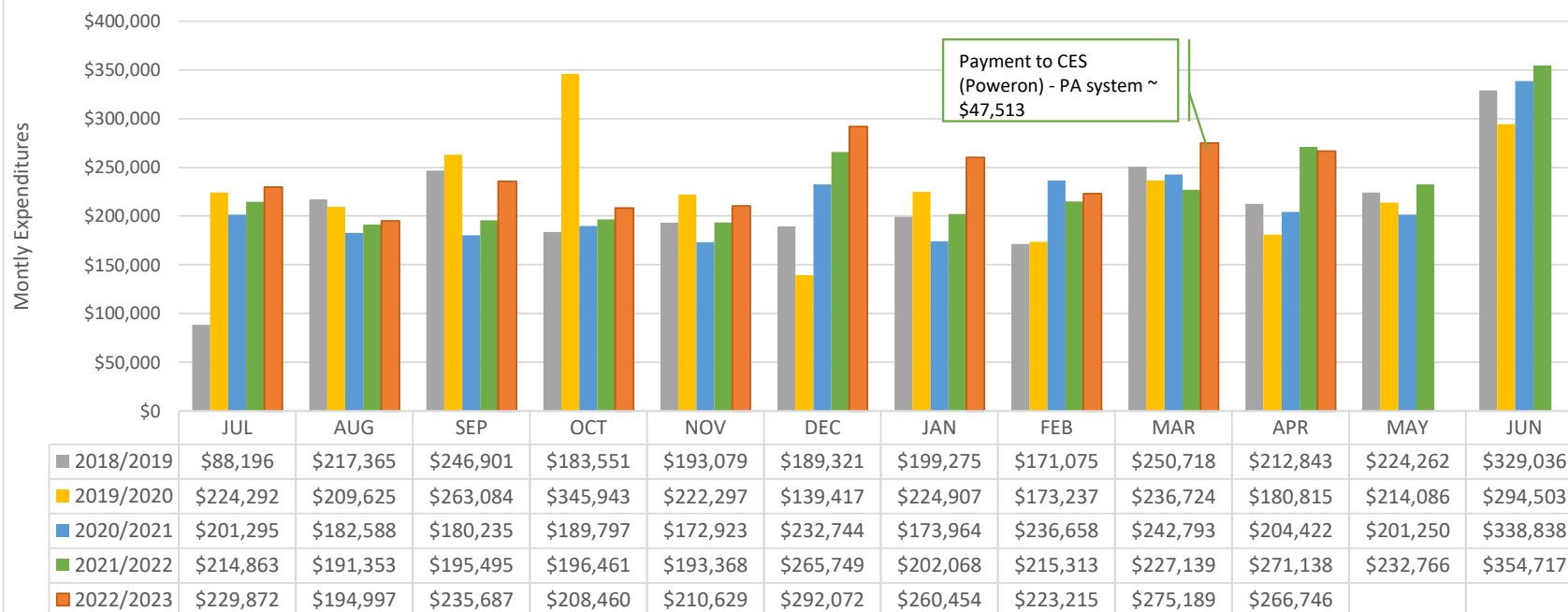
■ Revenue Budget  
■ Current Revenue

### Current Year Revenue vs. Budgeted Revenue

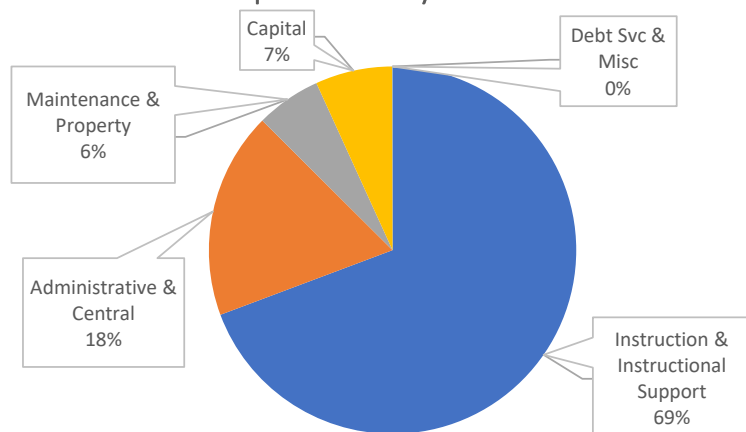


■ Revenue Budget  
■ Current Revenue

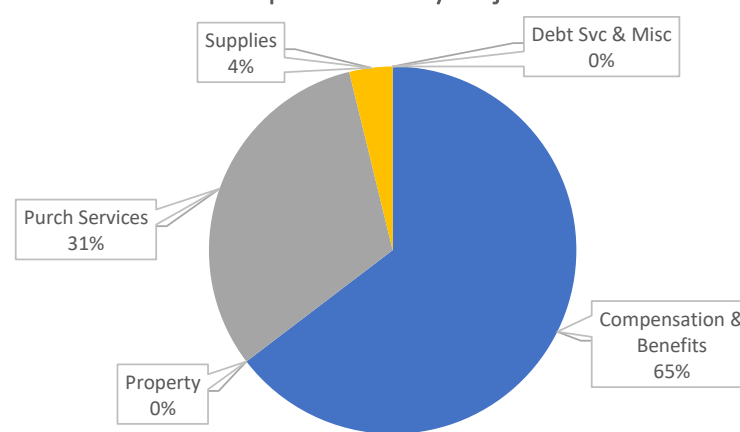
### Yearly Expenditure Comparison by Month - All Funds



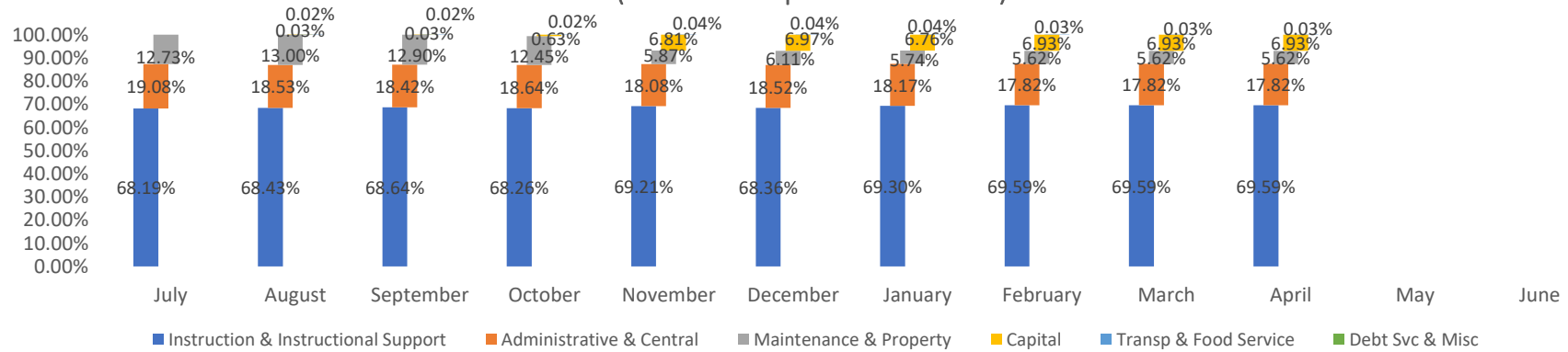
### Estimated Expenditures by Function - All Funds



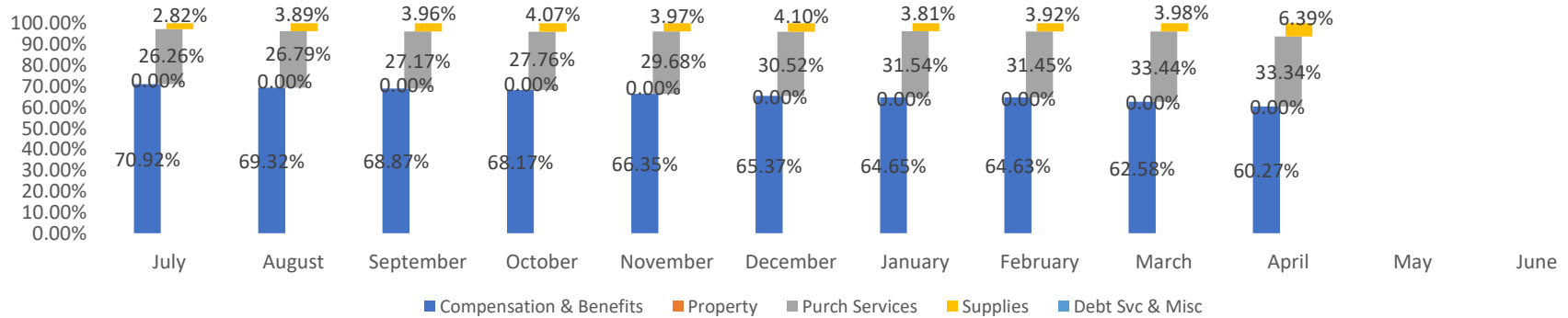
### Estimated Expenditures by Object - All Funds

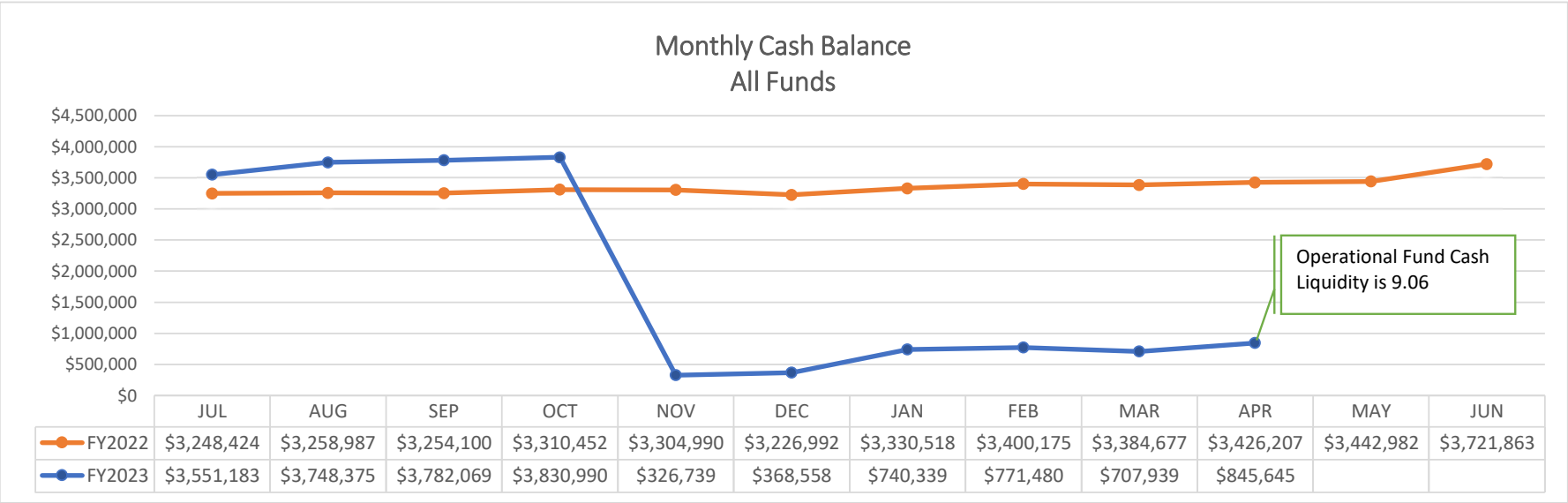


Function Code Change in Percentage by Month  
(All Funds - Exp & Encumbrance)



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





## 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	\$ 2,287,413.06	\$ (3,098,333.73)	\$ (810,920.67)	\$ 1,734,190.47	\$ 32,583.82	\$ 1,766,774.29
14000 - Inst. Materials Fund	\$ 7,244.78	\$ -	\$ (341.46)	\$ (341.46)	\$ 6,903.32	\$ -	\$ 6,903.32
23000 - Non-Instruct. Fund	\$ 2,442.50	\$ 77.00	\$ -	\$ 77.00	\$ 2,519.50	\$ -	\$ 2,519.50
24101 - Title I	\$ (35,859.36)	\$ 134,001.83	\$ (123,015.89)	\$ 10,985.94	\$ (24,873.42)	\$ 4,256.32	\$ (20,617.10)
24106 - IDEA-B	\$ (9,909.14)	\$ 38,592.18	\$ (39,367.93)	\$ (775.75)	\$ (10,684.89)	\$ 2,256.86	\$ (8,428.03)
24146 - Charter Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24153 - Title III	\$ -	\$ -	\$ (180.00)	\$ (180.00)	\$ (180.00)	\$ -	\$ (180.00)
24154 - Title II	\$ (1,303.05)	\$ 1,303.05	\$ (5,587.50)	\$ (4,284.45)	\$ (5,587.50)	\$ -	\$ (5,587.50)
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	\$ (17,366.89)	\$ 58,897.85	\$ (17,366.89)	\$ 12.94	\$ (17,353.95)
24309 - CRRSA, SEL	\$ (3,841.22)	\$ 12,287.63	\$ (8,446.41)	\$ 3,841.22	\$ -	\$ 0.00	\$ 0.00
24316 - USDE CRRSA ESSER II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24330 - ESSER III	\$ -	\$ 148,893.71	\$ (183,511.70)	\$ (34,617.99)	\$ (34,617.99)	\$ 4,209.82	\$ (30,408.17)
24342 - ESSR III Round 2 - 84.425U	\$ -	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (1,000.00)
24346 - IDEA ARP	\$ -	\$ -	\$ (11,832.00)	\$ (11,832.00)	\$ (11,832.00)	\$ -	\$ (11,832.00)
26107 - REC Fiscal Agent	\$ -	\$ 35,346.98	\$ (46,041.91)	\$ (10,694.93)	\$ (10,694.93)	\$ 803.54	\$ (9,891.39)
26121 - Kellogg Foundation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
26222 - Emergency Connectivity Fund FCO	\$ (63,545.96)	\$ 63,293.58	\$ (8,845.19)	\$ 54,448.39	\$ (9,097.57)	\$ -	\$ (9,097.57)
27109 - Inst Mat GAA	\$ 4,226.32	\$ -	\$ -	\$ -	\$ 4,226.32	\$ -	\$ 4,226.32
27189 - College Advisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.94	\$ 22.94
27408 - K12 Plus/ELTP Planning Grant	\$ -	\$ -	\$ (10,824.43)	\$ (10,824.43)	\$ (10,824.43)	\$ 605.97	\$ (10,218.46)
27502 - CTE Program	\$ (18,686.47)	\$ 18,686.47	\$ (2,461.54)	\$ 16,224.93	\$ (2,461.54)	\$ 918.72	\$ (1,542.82)
27552 - CTE StateWide Innovation Zones	\$ -	\$ -	\$ (26,420.08)	\$ (26,420.08)	\$ (26,420.08)	\$ 62.48	\$ (26,357.60)
28211 - COVID Testing Program	\$ (18,577.98)	\$ 30,038.12	\$ (23,790.29)	\$ 6,247.83	\$ (12,330.15)	\$ 751.29	\$ (11,578.86)
29102 - Direct Grant	\$ 28,775.12	\$ 5,845.04	\$ (2,779.76)	\$ 3,065.28	\$ 31,840.40	\$ -	\$ 31,840.40
31200 - Lease Assistance	\$ -	\$ 148,031.25	\$ (180,927.09)	\$ (32,895.84)	\$ (32,895.84)	\$ -	\$ (32,895.84)
31400 - Special Capital Outlay	\$ (21,790.75)	\$ 21,790.75	\$ (812,776.00)	\$ (790,985.25)	\$ (812,776.00)	\$ -	\$ (812,776.00)
31600 - HB-33	\$ 791,829.52	\$ 128,079.05	\$ (923,755.63)	\$ (795,676.58)	\$ (3,847.06)	\$ -	\$ (3,847.06)
31700 - SB-9 State Match	\$ 755.90	\$ -	\$ (462.61)	\$ (462.61)	\$ 293.29	\$ -	\$ 293.29
31701 - SB-9 Local	\$ 434,955.48	\$ 64,840.97	\$ (476,100.31)	\$ (411,259.34)	\$ 23,696.14	\$ -	\$ 23,696.14
31703 - SB-9 Cash	\$ 17,981.25	\$ -	\$ -	\$ -	\$ 17,981.25	\$ -	\$ 17,981.25
<b>TOTAL</b>	<b>\$ 3,581,598.13</b>	<b>\$ 3,221,730.62</b>	<b>\$ (6,004,168.35)</b>	<b>\$ (2,782,437.73)</b>	<b>\$ 799,160.40</b>	<b>\$ 46,484.70</b>	<b>\$ 845,645.10</b>

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	\$881,219.52	-	0.04	881,219.56
Uncleared Payments	\$35,574.46			35,574.46
Uncleared Deposits				
Revised System Cash Balance				845,645.10

# Health Leadership High School

## Check Report

Begin Date: 04/01/2023; End Date: 04/30/2023; 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: 5/16/2023 8:07:19 AM

Check Date	Check Number	Payee	Type	Amount
04/06/2023		ACES - Assoc. of Charter School Education Services	SPED Coordinator	\$11,196.03
04/06/2023		Visa Pcard	Accounts Payable	\$4,292.12
04/06/2023	4478	CES - Cooperative Education Service	PA systems for students	\$47,513.00
04/06/2023	4479	Mavel Photography & Workshop LLC	Accounts Payable	\$1,051.78
04/06/2023	4480	Mc2 Education LLC	Consulting services	\$5,004.07
04/06/2023	4481	National Cleaning	Accounts Payable	\$2,045.31
04/14/2023	4482	Accountability And Compliance Resources LLC	Accounts Payable	\$627.98
04/14/2023	4483	Alarm Research Inc.	Accounts Payable	\$86.20
04/14/2023	4484	Amazon Online	Accounts Payable	\$517.29
04/14/2023	4485	Comnet Consulting, Inc.	Accounts Payable	\$2,963.13
04/14/2023	4486	Culligan Bottled Water of Albuquerque	Accounts Payable	\$51.80
04/14/2023	4487	DMH Law LLC	Accounts Payable	\$2,693.75
04/14/2023	4488	Ephesus Inc	Accounts Payable	\$22.63
04/14/2023	4489	GoTo Technologies USA, Inc	Accounts Payable	\$714.29
04/14/2023	4490	Kari L. Simmons Vickerman	Accounts Payable	\$200.00
04/14/2023	4491	LSG and Associates Inc	Accounts Payable	\$1,650.00
04/14/2023	4492	Michael Chavez	Accounts Payable	\$1,077.50
04/14/2023	4493	NM Fit	Accounts Payable	\$692.08
04/14/2023	4494	Romero Consulting, LLC	Accounts Payable	\$538.75
04/14/2023	4495	SG Consulting Services	Accounts Payable	\$538.75
04/14/2023	4496	Sharp Business Systems	Accounts Payable	\$88.83
04/14/2023	4497	U-Stor-It	Accounts Payable	\$149.00
04/14/2023	4498	Verizon Wireless	Accounts Payable	\$946.92
04/20/2023		Chyno, Ltd. Co.	Accounts Payable	\$1,896.40
04/20/2023	4545	Charter School Testing Services	Accounts Payable	\$1,185.25
04/20/2023	4546	Ephesus Inc	Accounts Payable	\$206.14
04/20/2023	4548	LSG and Associates Inc	Accounts Payable	\$806.25
04/20/2023	4549	Marangellie Trujillo	Consultant - Community Schools Planning Grant	\$4,557.25
04/27/2023		Chyno, Ltd. Co.	Lease payment	\$20,297.15
04/27/2023	4550	Bernalillo County	Accounts Payable	\$440.00
04/27/2023	4551	Blanca Ceilia Zapata	Accounts Payable	\$225.00
04/27/2023	4552	Ernesto Ramirez	Accounts Payable	\$850.00
04/27/2023	4553	Topgolf USA Albuquerque, LLC	Accounts Payable	\$2,437.20
<b>Sub Total</b>				<b>\$117,561.85</b>



# Health Leadership High School

## Check Report

Begin Date: 04/01/2023; End Date: 04/30/2023; 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: 5/16/2023 8:07:19 AM

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP23056	NM Bank and Trust	120106281		ACES - Assoc. of Charter School Education Services	\$11,196.03	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ACES - Assoc. of Charter School Education Services	PO23-0163	10884	24308-2100-53414-2000-001752-0000-00000	Special Educaton Coordinator and Support Services	03/16/2023	\$130.22
ACES - Assoc. of Charter School Education Services	PO23-0163	10885	24308-2100-53414-2000-001752-0000-00000	Special Educaton Coordinator and Support Services	03/16/2023	\$2,230.24
ACES - Assoc. of Charter School Education Services	PO23-0163	10884	24330-2100-53414-2000-001752-0000-00000	Special Educaton Coordinator and Support Services	03/16/2023	\$487.45
ACES - Assoc. of Charter School Education Services	PO23-0163	10885	24330-2100-53414-2000-001752-0000-00000	Special Educaton Coordinator and Support Services	03/16/2023	\$8,348.12
<b>Sub Total</b>						<b>\$11,196.03</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP23059	NM Bank and Trust	120106281		Chyno, Ltd. Co.	\$20,297.15	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Chyno, Ltd. Co.	PO23-0011	387708950419	11000-2600-54415-0000-001752-0000-00000	Water/ Sewage	06/30/2022	\$357.15
Chyno, Ltd. Co.	PO23-0012	May Rent 2023	11000-2600-54610-0000-001752-0000-00000	Lease of Building	04/05/2023	\$3,492.09
Chyno, Ltd. Co.	PO23-0012	May Rent 2023	31200-4000-54610-0000-001752-0000-00000	Lease of Building	04/05/2023	\$16,447.91
<b>Sub Total</b>						<b>\$20,297.15</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP23058	NM Bank and Trust	120106281		Chyno, Ltd. Co.	\$1,896.40	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Chyno, Ltd. Co.	PO23-0012	216268	11000-2600-54312-0000-001752-0000-00000	Alarm maintenance and troubleshooting to Alarm Research	04/05/2023	\$1,896.40
<b>Sub Total</b>						<b>\$1,896.40</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP23056	NM Bank and Trust	120106281		Visa Pcard	\$4,292.12	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Visa Pcard	PO23-0180	24445003046200102599668	11000-2400-53711-0000-001752-0000-00000	Security Staff (4 hours)	02/13/2023	\$160.00
Visa Pcard	PO23-0180	24445003046200102599668	11000-2400-54610-0000-001752-0000-00000	Berna Facio Rental for Graduation on May 11, 2023.	02/13/2023	\$360.00
Visa Pcard	PO23-0180	24445003046200102599668	11000-2400-54610-0000-001752-0000-00000	Processing Fee	02/13/2023	\$18.20
Visa Pcard	PO23-0181	24492153055852232505305	11000-2100-53330-0000-001752-0000-00000	Non- Member Registration Fee to attend National Association of Social Workers on March 29-31 in Albuquerque (Leticia Archuleta, Stella, Alyse Moulton, Denise Armenta) -	03/01/2023	\$420.00

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Visa Pcard	PO23-0181	24492153055852232550764	11000-2100-53330-0000-001752-0000-00000	Non- Member Registration Fee to attend National Association of Social Workers on March 29-31 in Albuquerque (Leticia Archuleta, Stella, Alyse Moulton, Denise Armenta) -	03/01/2023	\$420.00
Visa Pcard	PO23-0181	24492153058852360325465	11000-2100-53330-0000-001752-0000-00000	Non- Member Registration Fee to attend National Association of Social Workers on March 29-31 in Albuquerque (Leticia Archuleta, Stella, Alyse Moulton, Denise Armenta) -	03/01/2023	\$420.00
Visa Pcard	PO23-0181	24492153052852099434899	11000-2300-53330-0000-001752-0000-00000	Non- Member Registration Fee to attend National Association of Social Workers on March 29-31 in Albuquerque (Leticia Archuleta, Stella, Alyse Moulton, Denise Armenta) -	03/01/2023	\$420.00
Visa Pcard	PO23-0189	24269793062300642177609	27552-1000-56118-1010-001752-0000-00000	Lunch for Students - E. Post-secondary Alignment	03/02/2023	\$509.70
Visa Pcard	PO23-0190	24137463062100454572487	27552-1000-56118-1010-001752-0000-00000	Books for Students - C. Work-Based and Experiential Learning	03/02/2023	\$1,311.23
Visa Pcard	PO23-0159	24269793070500733177992	11000-2400-56118-0000-001752-0000-00000	Food for Professional Development. NTE \$150.00	03/28/2023	\$85.95
Visa Pcard	PO23-0184	24226383052091002818742	11000-2200-56118-0000-001752-0000-00000	Snack and Food for Students during testing NTE: \$300.00 Increased to \$600.00	04/05/2023	\$167.04
<b>Sub Total</b>						<b>\$4,292.12</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP23056	NM Bank and Trust	120106281	4478	CES - Cooperative Education Service	\$47,513.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
CES - Cooperative Education Service	PO23-0202	1749	31400-4000-54500-0000-001752-0000-00000	PA System for Students	03/21/2023	\$47,513.00
<b>Sub Total</b>						<b>\$47,513.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP23056	NM Bank and Trust	120106281	4479	Mavel Photography & Workshop LLC	\$1,051.78	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
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
<b>Sub Total</b>						<b>\$1,051.78</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP23056	NM Bank and Trust	120106281	4480	Mc2 Education LLC	\$5,004.07	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

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Mc2 Education LLC	PO23-0141	1051	27552-2100-53414-0000-001752-0000-00000	Tasks 1- Theory of Change Logic Model Devel. Task 2 - Measure Devel. Task 3 - Human Subject Research Clearances Task 4 - Data Collection Task 5 - Create Data Dashboard Task 6 - Finding Reports Task 7 - Regular Monthly Meeting	01/26/2023	\$5,004.07
<b>Sub Total</b>						<b>\$5,004.07</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP23056	NM Bank and Trust	120106281	4481	National Cleaning	\$2,045.31	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
National Cleaning	PO23-0028	544	11000-2600-55915-0000-001752-0000-00000	Janitorial Services 7/1/22 - 6/30/2023	03/26/2023	\$2,045.31
<b>Sub Total</b>						<b>\$2,045.31</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP23057	NM Bank and Trust	120106281	4482	Accountability And Compliance Resources LLC	\$627.98	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Accountability And Compliance Resources LLC	PO23-0049	7558	11000-2100-55915-0000-001752-0000-00000	STARS Contract	06/30/2022	\$627.98
<b>Sub Total</b>						<b>\$627.98</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP23057	NM Bank and Trust	120106281	4483	Alarm Research Inc.	\$86.20	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Alarm Research Inc.	PO23-0003	218863	11000-2600-55915-0000-001752-0000-00000	Alarm Services and Repairs	06/30/2022	\$86.20
<b>Sub Total</b>						<b>\$86.20</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP23057	NM Bank and Trust	120106281	4484	Amazon Online	\$517.29	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Amazon Online	PO23-0208	1K9H-1WKP-DT7G	11000-2400-56118-0000-001752-0000-00000	DesignOvation Corporate Document Frame Made to Display Standard Certificates, Black 8.5x11, Set of 12 Ready to Use Horizontally or Vertically	03/30/2023	\$69.96
Amazon Online	PO23-0208	1K9H-1WKP-DT7G	11000-2400-56118-0000-001752-0000-00000	Prestige Dualhead Teal Blue Stethoscope	03/30/2023	\$265.98
Amazon Online	PO23-0208	1XMN-DW4C-G1NF	11000-2400-56118-0000-001752-0000-00000	Prestige Dualhead Teal Blue Stethoscope	03/30/2023	\$181.35
<b>Sub Total</b>						<b>\$517.29</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP23057	NM Bank and Trust	120106281	4485	Comnet Consulting, Inc.	\$2,963.13	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO23-0046	16766	11000-2500-54320-0000-001752-0000-00000	IT Services FY23	09/26/2022	\$2,963.13
<b>Sub Total</b>						<b>\$2,963.13</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23057	NM Bank and Trust	120106281	4486	Culligan Bottled Water of Albuquerque	\$51.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water of Albuquerque	PO23-0015	279622	11000-2100-56118-0000-001752-0000-00000	Culligan Bottle Water	06/30/2022	\$51.80
<b>Sub Total</b>						<b>\$51.80</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23057	NM Bank and Trust	120106281	4487	DMH Law LLC	\$2,693.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DMH Law LLC	PO23-0051	195	11000-2300-53413-0000-001752-0000-00000	Legal Services	06/30/2022	\$2,693.75
<b>Sub Total</b>						<b>\$2,693.75</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23057	NM Bank and Trust	120106281	4488	Ephesus Inc	\$22.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO23-0016	AR128499	11000-1000-54311-1010-001752-0000-00000	Copier Maintenance	06/30/2022	\$22.63
<b>Sub Total</b>						<b>\$22.63</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23057	NM Bank and Trust	120106281	4489	GoTo Technologies USA, Inc	\$714.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Technologies USA, Inc	PO23-0023	IN710906938	11000-2600-54416-0000-001752-0000-00000	Communication Services	06/30/2022	\$714.29
<b>Sub Total</b>						<b>\$714.29</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23057	NM Bank and Trust	120106281	4490	Kari L. Simmons Vickerman	\$200.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kari L. Simmons Vickerman	PO23-0185	1000	24154-1000-53330-1010-001752-0000-00000	SEL Professional Development for Staff NTE \$700.00	02/22/2023	\$50.00
Kari L. Simmons Vickerman	PO23-0185	1001	24154-1000-53330-1010-001752-0000-00000	SEL Professional Development for Staff NTE \$700.00	02/22/2023	\$150.00
<b>Sub Total</b>						<b>\$200.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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AP23057	NM Bank and Trust	120106281	4491	LSG and Associates Inc	\$1,650.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO23-0138	6873	11000-2100-53212-2000-001752-0000-00000	SLP & ASL Sevices	11/09/2022	\$1,650.00
<b>Sub Total</b>						<b>\$1,650.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23057	NM Bank and Trust	120106281	4492	Michael Chavez	\$1,077.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michael Chavez	PO23-0025	502	11000-2300-53414-0000-001752-0000-00000	Lobbyist	06/30/2022	\$1,077.50
<b>Sub Total</b>						<b>\$1,077.50</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23057	NM Bank and Trust	120106281	4493	NM Fit	\$692.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Fit	PO23-0107	FIT 3/23	11000-2100-53213-2000-001752-0000-00000	OT Services	03/17/2023	\$692.08
<b>Sub Total</b>						<b>\$692.08</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23057	NM Bank and Trust	120106281	4494	Romero Consulting, LLC	\$538.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Romero Consulting, LLC	PO23-0035	1876	11000-2300-53414-0000-001752-0000-00000	Lobbyist	06/30/2022	\$538.75
<b>Sub Total</b>						<b>\$538.75</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23057	NM Bank and Trust	120106281	4495	SG Consulting Services	\$538.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SG Consulting Services	PO23-0036	503	11000-2300-53414-0000-001752-0000-00000	Lobbyist	06/30/2022	\$538.75
<b>Sub Total</b>						<b>\$538.75</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23057	NM Bank and Trust	120106281	4496	Sharp Business Systems	\$88.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sharp Business Systems	PO23-0161	9004288487	11000-1000-55915-1010-001752-0000-00000	Copy Overages	03/17/2023	\$88.83
<b>Sub Total</b>						<b>\$88.83</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23057	NM Bank and Trust	120106281	4497	U-Stor-It	\$149.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO23-0041	4868	11000-2600-54610-0000-001752-0000-00000	Storage Unit	06/30/2022	\$149.00
<b>Sub Total</b>						<b>\$149.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23057	NM Bank and Trust	120106281	4498	Verizon Wireless	\$946.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO23-0207	9931462948	26222-2100-53711-4025-001752-0000-00000	Hotspots for student use	03/29/2023	\$946.92
<b>Sub Total</b>						<b>\$946.92</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23058	NM Bank and Trust	120106281	4545	Charter School Testing Services	\$1,185.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing Services	PO23-0116	2223125	11000-2200-53414-0000-001752-0000-00000	Sales Tax	10/13/2022	\$85.25
Charter School Testing Services	PO23-0116	2223125	11000-2200-53414-0000-001752-0000-00000	Testing and Training (Eligibility, Access, Analysis)	10/13/2022	\$1,100.00
<b>Sub Total</b>						<b>\$1,185.25</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23058	NM Bank and Trust	120106281	4546	Ephesus Inc	\$206.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO23-0019	5024582663	11000-1000-54630-1010-001752-0000-00000	Copier Lease	03/26/2023	\$206.14
<b>Sub Total</b>						<b>\$206.14</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23058	NM Bank and Trust	120106281	4548	LSG and Associates Inc	\$806.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO23-0146	6874	11000-2100-53211-2000-001752-0000-00000	Diag Services	11/11/2022	\$806.25
<b>Sub Total</b>						<b>\$806.25</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23058	NM Bank and Trust	120106281	4549	Marangellie Trujillo	\$4,557.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marangellie Trujillo	PO23-0197	2023-HLHS-1	11000-2300-53414-0000-001752-0000-00000	Interpreting Contract Services. NTE 5,000.00	03/11/2023	\$4,557.25
<b>Sub Total</b>						<b>\$4,557.25</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23059	NM Bank and Trust	120106281	4550	Bernalillo County	\$440.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bernalillo County	PO23-0212	20230427	11000-2400-54610-0000-001752-0000-00000	Venue/Tables/and Chair: 3pm-11pm set up/tear down	04/06/2023	\$440.00
Sub Total						\$440.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23059	NM Bank and Trust	120106281	4551	Blanca Ceilia Zapata	\$225.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blanca Ceilia Zapata	PO23-0221	20230427	11000-1000-56118-9000-001752-0000-00000	Beverages for Prom (Aguas Frescas) 6 Buckets	04/20/2023	\$75.00
Blanca Ceilia Zapata	PO23-0221	20230427	11000-1000-56118-9000-001752-0000-00000	Decoration Set up and Tear down service	04/20/2023	\$150.00
Sub Total						\$225.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23059	NM Bank and Trust	120106281	4552	Ernesto Ramirez	\$850.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ernesto Ramirez	PO23-0228	20230427	11000-1000-55915-9000-001752-0000-00000	DJ Services	04/27/2023	\$850.00
Sub Total						\$850.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23059	NM Bank and Trust	120106281	4553	Topgolf USA Albuquerque, LLC	\$2,437.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Topgolf USA Albuquerque, LLC	PO23-0175	Senior Sunset 05/05/2023	29102-1000-55817-9000-001752-0000-00000	Gameplay / Food & Beverage for 40 Student.	02/07/2023	\$2,437.20
Sub Total						\$2,437.20
Grand Total						\$117,561.85

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:19:54 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	(\$105.00)	\$0.00	(\$305.00)	\$0.00	\$305.00	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	(\$177,780.68)	(\$2,634,998.00)	(\$2,279,436.31)	\$0.00	(\$355,561.69)	86.50
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
<b>Subtotal of Element: Revenue</b>		<b>(\$177,885.68)</b>	<b>(\$2,634,998.00)</b>	<b>(\$2,287,413.06)</b>	<b>\$0.00</b>	<b>(\$347,584.94)</b>	<b>86.81</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>(\$177,885.68)</b>	<b>(\$2,634,998.00)</b>	<b>(\$2,287,413.06)</b>	<b>\$0.00</b>	<b>(\$347,584.94)</b>	<b>86.81</b>
23000-0000-41701-0000-001752-0000-000000	Non-Instructional Support-Fees - Activities	\$0.00	\$0.00	(\$77.00)	\$0.00	\$77.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$77.00)</b>	<b>\$0.00</b>	<b>\$77.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$77.00)</b>	<b>\$0.00</b>	<b>\$77.00</b>	<b>0.00</b>
24101-0000-41924-0000-001752-0000-000000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	(\$24,867.19)	(\$161,910.00)	(\$134,001.83)	\$0.00	(\$27,908.17)	82.76
<b>Subtotal of Element: Revenue</b>		<b>(\$24,867.19)</b>	<b>(\$161,910.00)</b>	<b>(\$134,001.83)</b>	<b>\$0.00</b>	<b>(\$27,908.17)</b>	<b>82.76</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>(\$24,867.19)</b>	<b>(\$161,910.00)</b>	<b>(\$134,001.83)</b>	<b>\$0.00</b>	<b>(\$27,908.17)</b>	<b>82.76</b>
24106-0000-41924-0000-001752-0000-000000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	(\$6,906.15)	(\$55,859.00)	(\$38,592.18)	\$0.00	(\$17,266.82)	69.08
<b>Subtotal of Element: Revenue</b>		<b>(\$6,906.15)</b>	<b>(\$55,859.00)</b>	<b>(\$38,592.18)</b>	<b>\$0.00</b>	<b>(\$17,266.82)</b>	<b>69.09</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>(\$6,906.15)</b>	<b>(\$55,859.00)</b>	<b>(\$38,592.18)</b>	<b>\$0.00</b>	<b>(\$17,266.82)</b>	<b>69.09</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$2,800.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,800.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>(\$2,800.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,800.00)</b>	<b>0.00</b>



# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:19:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-0000-41924-0000-001752-0000-00000	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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$13,500.00)</b>	<b>(\$1,303.05)</b>	<b>\$0.00</b>	<b>(\$12,196.95)</b>	<b>9.65</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$0.00</b>	<b>(\$13,500.00)</b>	<b>(\$1,303.05)</b>	<b>\$0.00</b>	<b>(\$12,196.95)</b>	<b>9.65</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$9,440.00)</b>	<b>(\$6,945.21)</b>	<b>\$0.00</b>	<b>(\$2,494.79)</b>	<b>73.57</b>
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>		<b>\$0.00</b>	<b>(\$9,440.00)</b>	<b>(\$6,945.21)</b>	<b>\$0.00</b>	<b>(\$2,494.79)</b>	<b>73.57</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$21,330.00)</b>	<b>(\$76,264.74)</b>	<b>\$0.00</b>	<b>\$54,934.74</b>	<b>357.55</b>
<b>Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II</b>		<b>\$0.00</b>	<b>(\$21,330.00)</b>	<b>(\$76,264.74)</b>	<b>\$0.00</b>	<b>\$54,934.74</b>	<b>357.55</b>
24309-0000-41924-0000-001752-0000-00000	CRRSA - SEL-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$9,658.00)	(\$12,287.63)	\$0.00	\$2,629.63	127.22
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$9,658.00)</b>	<b>(\$12,287.63)</b>	<b>\$0.00</b>	<b>\$2,629.63</b>	<b>127.23</b>
<b>Subtotal of Element: [Fund] 24309 - CRRSA - SEL</b>		<b>\$0.00</b>	<b>(\$9,658.00)</b>	<b>(\$12,287.63)</b>	<b>\$0.00</b>	<b>\$2,629.63</b>	<b>127.23</b>
24330-0000-41924-0000-001752-0000-00000	CRRSA, ESSER III-Flow-through Grants From Districts to Charter Schools	(\$60,296.08)	(\$484,134.00)	(\$148,893.71)	\$0.00	(\$335,240.29)	30.75
<b>Subtotal of Element: Revenue</b>		<b>(\$60,296.08)</b>	<b>(\$484,134.00)</b>	<b>(\$148,893.71)</b>	<b>\$0.00</b>	<b>(\$335,240.29)</b>	<b>30.75</b>
<b>Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III</b>		<b>(\$60,296.08)</b>	<b>(\$484,134.00)</b>	<b>(\$148,893.71)</b>	<b>\$0.00</b>	<b>(\$335,240.29)</b>	<b>30.75</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$11,832.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,832.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24346 - IDEA/APR 2021</b>		<b>\$0.00</b>	<b>(\$11,832.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,832.00)</b>	<b>0.00</b>
26107-0000-43214-0000-001752-0000-00000	REC/District Fiscal Agent-Inter-Governmental Contract Revenue/REC	(\$17,408.37)	(\$107,190.00)	(\$35,346.98)	\$0.00	(\$71,843.02)	32.97
<b>Subtotal of Element: Revenue</b>		<b>(\$17,408.37)</b>	<b>(\$107,190.00)</b>	<b>(\$35,346.98)</b>	<b>\$0.00</b>	<b>(\$71,843.02)</b>	<b>32.98</b>
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>		<b>(\$17,408.37)</b>	<b>(\$107,190.00)</b>	<b>(\$35,346.98)</b>	<b>\$0.00</b>	<b>(\$71,843.02)</b>	<b>32.98</b>
26222-0000-43214-0000-001752-0000-00000	Emergency Connectivity Fund FCC-Inter-Governmental Contract Revenue/REC	(\$63,293.58)	(\$23,220.00)	(\$63,293.58)	\$0.00	\$40,073.58	272.58
<b>Subtotal of Element: Revenue</b>		<b>(\$63,293.58)</b>	<b>(\$23,220.00)</b>	<b>(\$63,293.58)</b>	<b>\$0.00</b>	<b>\$40,073.58</b>	<b>272.58</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:19:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC</b>		<b>(\$63,293.58)</b>	<b>(\$23,220.00)</b>	<b>(\$63,293.58)</b>	<b>\$0.00</b>	<b>\$40,073.58</b>	<b>272.58</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$3,318.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,318.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$0.00</b>	<b>(\$3,318.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,318.00)</b>	<b>0.00</b>
27408-0000-43202-0000-001752-0000-00000	K-12 Plus/ELTP Planning-State Flow-through Grant	\$0.00	(\$18,500.00)	\$0.00	\$0.00	(\$18,500.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$18,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,500.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27408 - K-12 Plus/ELTP Planning</b>		<b>\$0.00</b>	<b>(\$18,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,500.00)</b>	<b>0.00</b>
27502-0000-41924-0000-001752-0000-00000	Student Advisement Plan-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$9,135.00)	(\$18,686.47)	\$0.00	\$9,551.47	204.55
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$9,135.00)</b>	<b>(\$18,686.47)</b>	<b>\$0.00</b>	<b>\$9,551.47</b>	<b>204.56</b>
<b>Subtotal of Element: [Fund] 27502 - Student Advisement Plan</b>		<b>\$0.00</b>	<b>(\$9,135.00)</b>	<b>(\$18,686.47)</b>	<b>\$0.00</b>	<b>\$9,551.47</b>	<b>204.56</b>
27552-0000-43202-0000-001752-0000-00000	CTE State Wide Innovation Zones-State Flow-through Grant	\$0.00	(\$300,550.00)	\$0.00	\$0.00	(\$300,550.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$300,550.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$300,550.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones</b>		<b>\$0.00</b>	<b>(\$300,550.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$300,550.00)</b>	<b>0.00</b>
28211-0000-43203-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-State Direct Grants	\$0.00	(\$59,102.00)	(\$30,038.12)	\$0.00	(\$29,063.88)	50.82
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$59,102.00)</b>	<b>(\$30,038.12)</b>	<b>\$0.00</b>	<b>(\$29,063.88)</b>	<b>50.82</b>
<b>Subtotal of Element: [Fund] 28211 - NMSchools Covid19 TestProgDOH</b>		<b>\$0.00</b>	<b>(\$59,102.00)</b>	<b>(\$30,038.12)</b>	<b>\$0.00</b>	<b>(\$29,063.88)</b>	<b>50.82</b>
29102-0000-41920-0000-001752-0000-00000	Private Dir Grants (Categorical)-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$3,845.04)	\$0.00	\$3,845.04	0.00
29102-0000-43215-0000-001752-0000-00000	Private Dir Grants (Categorical)-Inter-Governmental Contract Revenue	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,845.04)</b>	<b>\$0.00</b>	<b>\$5,845.04</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,845.04)</b>	<b>\$0.00</b>	<b>\$5,845.04</b>	<b>0.00</b>
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	(\$49,343.75)	(\$197,375.00)	(\$148,031.25)	\$0.00	(\$49,343.75)	75.00
<b>Subtotal of Element: Revenue</b>		<b>(\$49,343.75)</b>	<b>(\$197,375.00)</b>	<b>(\$148,031.25)</b>	<b>\$0.00</b>	<b>(\$49,343.75)</b>	<b>75.00</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>(\$49,343.75)</b>	<b>(\$197,375.00)</b>	<b>(\$148,031.25)</b>	<b>\$0.00</b>	<b>(\$49,343.75)</b>	<b>75.00</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:19:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$846,460.00)</b>	<b>(\$21,790.75)</b>	<b>\$0.00</b>	<b>(\$824,669.25)</b>	<b>2.57</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$0.00</b>	<b>(\$846,460.00)</b>	<b>(\$21,790.75)</b>	<b>\$0.00</b>	<b>(\$824,669.25)</b>	<b>2.57</b>
31600-0000-41110-0000-001752-0000-000000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$4,002.81)	(\$188,416.00)	(\$128,079.05)	\$0.00	(\$60,336.95)	67.97
<b>Subtotal of Element: Revenue</b>		<b>(\$4,002.81)</b>	<b>(\$188,416.00)</b>	<b>(\$128,079.05)</b>	<b>\$0.00</b>	<b>(\$60,336.95)</b>	<b>67.98</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>(\$4,002.81)</b>	<b>(\$188,416.00)</b>	<b>(\$128,079.05)</b>	<b>\$0.00</b>	<b>(\$60,336.95)</b>	<b>67.98</b>
31700-0000-43204-0000-001752-0000-000000	Capital Improvements SB-9-Prior Year Balances	\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>0.00</b>
31701-0000-41110-0000-001752-0000-000000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$2,025.76)	(\$97,120.00)	(\$64,840.97)	\$0.00	(\$32,279.03)	66.76
<b>Subtotal of Element: Revenue</b>		<b>(\$2,025.76)</b>	<b>(\$97,120.00)</b>	<b>(\$64,840.97)</b>	<b>\$0.00</b>	<b>(\$32,279.03)</b>	<b>66.76</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>(\$2,025.76)</b>	<b>(\$97,120.00)</b>	<b>(\$64,840.97)</b>	<b>\$0.00</b>	<b>(\$32,279.03)</b>	<b>66.76</b>
31703-0000-43202-0000-001752-0000-000000	SB-9 State Match Cash-State Flow-through Grant	\$0.00	(\$10,024.00)	\$0.00	\$0.00	(\$10,024.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$10,024.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,024.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		<b>\$0.00</b>	<b>(\$10,024.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,024.00)</b>	<b>0.00</b>
<b>Grand Total</b>		<b>(\$406,029.37)</b>	<b>(\$5,270,314.00)</b>	<b>(\$3,221,730.62)</b>	<b>\$0.00</b>	<b>(\$2,048,583.38)</b>	<b>61.13</b>

# 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: 04/01/2023; End Date: 04/30/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 5/16/2023 8:26:43 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	\$69,152.61	\$1,310,313.00	\$1,322,555.00	\$858,865.69	\$186,941.29	\$276,748.02	64.94
11000 - Operational	52000 - Personnel Services - Employee Benefits	\$23,880.70	\$509,394.00	\$500,766.00	\$309,538.61	\$63,349.69	\$127,877.70	61.81
11000 - Operational	53000 - Purchased Professional and Technical Services	\$15,815.27	\$297,002.00	\$395,171.00	\$209,326.45	\$120,261.39	\$65,583.16	52.97
11000 - Operational	54000 - Purchased Property Services	\$7,655.90	\$304,366.00	\$295,862.00	\$85,526.47	\$29,099.13	\$181,236.40	28.91
11000 - Operational	54320 - Technology-Related Repairs and Maintenance	\$2,963.13	\$37,000.00	\$37,000.00	\$20,528.78	\$9,538.10	\$6,933.12	55.48
11000 - Operational	55000 - Other Purchased Services	\$3,698.32	\$113,843.00	\$116,731.00	\$64,454.72	\$25,558.14	\$26,718.14	55.22
11000 - Operational	56000 - Supplies	\$1,047.08	\$147,586.00	\$166,683.00	\$58,782.82	\$26,707.95	\$81,192.23	35.27
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	\$2,306,644.00	\$1,490,919.22	\$0.00	\$815,724.78	64.64
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$124,213.01</b>	<b>\$5,498,050.00</b>	<b>\$5,180,109.00</b>	<b>\$3,098,333.73</b>	<b>\$461,455.69</b>	<b>\$1,620,319.58</b>	
14000 - Instructional Materials	56000 - Supplies	\$0.00		\$7,245.00	\$341.46	\$2,658.54	\$4,245.00	4.71
<b>Subtotal of Element: [Fund] 14000 - Instructional Materials</b>		<b>\$0.00</b>		<b>\$7,245.00</b>	<b>\$341.46</b>	<b>\$2,658.54</b>	<b>\$4,245.00</b>	
23000 - Non-Instructional Support	56000 - Supplies	\$0.00	\$2,443.00	\$2,443.00	\$0.00	\$0.00	\$2,443.00	0.00
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>\$2,443.00</b>	<b>\$2,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,443.00</b>	
24101 - Title I - IASA	51000 - Personnel Services - Compensation	\$9,358.72	\$120,023.00	\$121,419.00	\$93,127.71	\$28,076.30	\$214.99	76.70
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	\$3,076.21	\$40,550.00	\$39,154.00	\$29,888.18	\$8,680.07	\$585.75	76.33
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
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$12,434.93</b>	<b>\$161,910.00</b>	<b>\$161,910.00</b>	<b>\$123,015.89</b>	<b>\$36,836.37</b>	<b>\$2,057.74</b>	
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	\$3,909.80	\$41,422.00	\$41,422.00	\$29,060.33	\$11,729.44	\$632.23	70.16

# 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: 04/01/2023; End Date: 04/30/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 5/16/2023 8:26:43 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	\$1,586.20	\$14,437.00	\$14,437.00	\$10,307.60	\$4,484.48	(\$355.08)	71.40
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$5,496.00</b>	<b>\$55,859.00</b>	<b>\$55,859.00</b>	<b>\$39,367.93</b>	<b>\$16,213.92</b>	<b>\$277.15</b>	
24153 - English Language Acquisition	56000 - Supplies	\$0.00	\$2,800.00	\$2,800.00	\$180.00	\$2,599.87	\$20.13	6.43
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$180.00</b>	<b>\$2,599.87</b>	<b>\$20.13</b>	
24154 - Teacher/Principal Training & Recruiting	51000 - Personnel Services - Compensation	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00
24154 - Teacher/Principal Training & Recruiting	52000 - Personnel Services - Employee Benefits	\$0.00	\$661.00	\$661.00	\$0.00	\$0.00	\$661.00	0.00
24154 - Teacher/Principal Training & Recruiting	53000 - Purchased Professional and Technical Services	\$200.00	\$7,439.00	\$7,439.00	\$5,587.50	\$1,940.00	(\$88.50)	75.11
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$200.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$5,587.50</b>	<b>\$1,940.00</b>	<b>\$5,972.50</b>	
24174 - Carl D Perkins Secondary - Current	56000 - Supplies	\$0.00	\$9,440.00	\$9,440.00	\$0.00	\$4,949.93	\$4,490.07	0.00
24174 - Carl D Perkins Secondary - Current	56119 - Supply Assets (\$5,000 or Less)	\$0.00		\$0.00	\$0.00	\$2,901.68	(\$2,901.68)	
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>		<b>\$0.00</b>	<b>\$9,440.00</b>	<b>\$9,440.00</b>	<b>\$0.00</b>	<b>\$7,851.61</b>	<b>\$1,588.39</b>	
24308 - CRRSA, ESSER II	53000 - Purchased Professional and Technical Services	\$2,360.46		\$21,330.00	\$17,366.89	\$3,963.11	\$0.00	81.42
<b>Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II</b>		<b>\$2,360.46</b>		<b>\$21,330.00</b>	<b>\$17,366.89</b>	<b>\$3,963.11</b>	<b>\$0.00</b>	
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	\$0.00	\$293.57	94.73
<b>Subtotal of Element: [Fund] 24309 - CRRSA - SEL</b>		<b>\$0.00</b>		<b>\$9,658.00</b>	<b>\$8,446.41</b>	<b>\$0.00</b>	<b>\$1,211.59</b>	
24330 - CRRSA, ESSER III	51000 - Personnel Services - Compensation	\$9,811.38	\$183,370.00	\$183,370.00	\$86,045.04	\$29,434.20	\$67,890.76	46.92
24330 - CRRSA, ESSER III	52000 - Personnel Services - Employee Benefits	\$3,077.26	\$66,726.00	\$66,726.00	\$28,322.72	\$9,013.48	\$29,389.80	42.45

# Health Leadership High School

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Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
24330 - CRRSA, ESSER III	53000 - Purchased Professional and Technical Services	\$8,835.57	\$14,288.00	\$14,288.00	\$43,802.04	\$18,360.43	(\$47,874.47)	306.57
24330 - CRRSA, ESSER III	56000 - Supplies	\$0.00	\$219,750.00	\$219,750.00	\$25,341.90	\$0.00	\$194,408.10	11.53
<b>Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III</b>		<b>\$21,724.21</b>	<b>\$484,134.00</b>	<b>\$484,134.00</b>	<b>\$183,511.70</b>	<b>\$56,808.11</b>	<b>\$243,814.19</b>	
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	\$0.00		\$0.00	\$1,000.00	\$35.00	(\$1,035.00)	
<b>Subtotal of Element: [Fund] 24342 - ESSR III Round 2</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$735.00</b>	<b>(\$1,735.00)</b>	
24346 - IDEA/APR 2021	53000 - Purchased Professional and Technical Services	\$0.00		\$11,832.00	\$11,832.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: [Fund] 24346 - IDEA/APR 2021</b>		<b>\$0.00</b>		<b>\$11,832.00</b>	<b>\$11,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
26107 - REC/District Fiscal Agent	51000 - Personnel Services - Compensation	\$7,578.72		\$81,600.00	\$32,105.25	\$23,391.91	\$26,102.84	39.34
26107 - REC/District Fiscal Agent	52000 - Personnel Services - Employee Benefits	\$3,116.21		\$24,900.00	\$13,936.66	\$6,560.14	\$4,403.20	55.97
26107 - REC/District Fiscal Agent	56000 - Supplies	\$0.00		\$690.00	\$0.00	\$88.00	\$602.00	0.00
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>		<b>\$10,694.93</b>		<b>\$107,190.00</b>	<b>\$46,041.91</b>	<b>\$30,040.05</b>	<b>\$31,108.04</b>	
26121 - Kellogg Fund/Kellogg Foundation	56000 - Supplies	\$0.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	
26222 - Emergency Connectivity Fund FCC	53000 - Purchased Professional and Technical Services	\$946.92		\$9,420.00	\$8,845.19	\$1,821.77	(\$1,246.96)	93.90
26222 - Emergency Connectivity Fund FCC	56119 - Supply Assets (\$5,000 or Less)	\$0.00		\$13,800.00	\$0.00	\$12,000.00	\$1,800.00	0.00
<b>Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC</b>		<b>\$946.92</b>		<b>\$23,220.00</b>	<b>\$8,845.19</b>	<b>\$13,821.77</b>	<b>\$553.04</b>	
27107 - Library GO Bonds	56000 - Supplies	\$0.00	\$3,317.00	\$3,318.00	\$0.00	\$2,860.19	\$457.81	0.00
27107 - Library GO Bonds	56119 - Supply Assets (\$5,000 or Less)	\$0.00		\$0.00	\$0.00	\$767.86	(\$767.86)	
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$0.00</b>	<b>\$3,317.00</b>	<b>\$3,318.00</b>	<b>\$0.00</b>	<b>\$3,628.05</b>	<b>(\$310.05)</b>	
27109 - Instructional Materials	56000 - Supplies	\$0.00	\$3,019.00	\$4,227.00	\$0.00	\$0.00	\$4,227.00	0.00

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<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>\$0.00</b>	<b>\$3,019.00</b>	<b>\$4,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,227.00</b>	
27408 - K-12 Plus/ELTP Planning	51000 - Personnel Services - Compensation	\$1,751.20		\$14,101.00	\$8,846.80	\$5,253.60	\$0.60	62.74
27408 - K-12 Plus/ELTP Planning	52000 - Personnel Services - Employee Benefits	\$474.30		\$3,399.00	\$1,977.63	\$1,375.24	\$46.13	58.18
27408 - K-12 Plus/ELTP Planning	55000 - Other Purchased Services	\$0.00		\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	
27408 - K-12 Plus/ELTP Planning	56000 - Supplies	\$0.00	\$18,500.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Subtotal of Element: [Fund] 27408 - K-12 Plus/ELTP Planning</b>		<b>\$2,225.50</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>	<b>\$10,824.43</b>	<b>\$7,628.84</b>	<b>\$46.73</b>	
27502 - Student Advisement Plan	51000 - Personnel Services - Compensation	\$1,800.00		\$0.00	\$1,800.00	\$5,400.00	(\$7,200.00)	
27502 - Student Advisement Plan	52000 - Personnel Services - Employee Benefits	\$661.54		\$0.00	\$661.54	\$1,893.53	(\$2,555.07)	
27502 - Student Advisement Plan	56000 - Supplies	\$0.00	\$9,135.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	0.00
<b>Subtotal of Element: [Fund] 27502 - Student Advisement Plan</b>		<b>\$2,461.54</b>	<b>\$9,135.00</b>	<b>\$9,135.00</b>	<b>\$2,461.54</b>	<b>\$7,293.53</b>	<b>(\$620.07)</b>	
27552 - CTE State Wide Innovation Zones	51000 - Personnel Services - Compensation	\$7,829.05		\$225,666.00	\$10,509.41	\$0.00	\$215,156.59	4.66
27552 - CTE State Wide Innovation Zones	52000 - Personnel Services - Employee Benefits	\$625.90		\$21,334.00	\$1,357.96	\$3.00	\$19,973.04	6.37
27552 - CTE State Wide Innovation Zones	53000 - Purchased Professional and Technical Services	\$5,004.07		\$500.00	\$9,648.22	\$47,254.07	(\$56,402.29)	1,929.64
27552 - CTE State Wide Innovation Zones	55000 - Other Purchased Services	\$0.00		\$2,625.00	\$2,633.00	\$364.00	(\$372.00)	100.30
27552 - CTE State Wide Innovation Zones	56000 - Supplies	\$1,820.93		\$50,425.00	\$2,271.49	\$1,388.51	\$46,765.00	4.50
<b>Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones</b>		<b>\$15,279.95</b>		<b>\$300,550.00</b>	<b>\$26,420.08</b>	<b>\$49,009.58</b>	<b>\$225,120.34</b>	
28211 - NMSchools Covid19 TestProgDOH	51000 - Personnel Services - Compensation	\$1,704.16		\$22,409.00	\$18,147.20	\$4,260.34	\$1.46	80.98
28211 - NMSchools Covid19 TestProgDOH	52000 - Personnel Services - Employee Benefits	\$546.26		\$7,104.00	\$5,643.09	\$1,365.67	\$95.24	79.44
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
28211 - NMSchools Covid19 TestProgDOH	56119 - Supply Assets (\$5,000 or Less)	\$0.00		\$0.00	\$0.00	\$29,613.56	(\$29,613.56)	



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Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
<b>Subtotal of Element: [Fund] 28211 - NMSchools Covid19 TestProgDOH</b>		<b>\$2,250.42</b>		<b>\$59,102.00</b>	<b>\$23,790.29</b>	<b>\$35,239.57</b>	<b>\$72.14</b>	
29102 - Private Dir Grants (Categorical)	53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$23.90	\$0.00	(\$23.90)	
29102 - Private Dir Grants (Categorical)	55000 - Other Purchased Services	\$2,437.20		\$0.00	\$2,437.20	\$0.00	(\$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
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>\$2,437.20</b>	<b>\$30,763.00</b>	<b>\$28,775.00</b>	<b>\$2,779.76</b>	<b>\$31.34</b>	<b>\$25,963.90</b>	
31200 - Public School Capital Outlay	54000 - Purchased Property Services	\$16,447.91		\$197,375.00	\$180,927.09	\$16,447.92	(\$0.01)	91.67
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$16,447.91</b>		<b>\$197,375.00</b>	<b>\$180,927.09</b>	<b>\$16,447.92</b>	<b>(\$0.01)</b>	
31400 - Special Capital Outlay-State	54000 - Purchased Property Services	\$47,513.00		\$0.00	\$95,026.00	\$24,490.08	(\$119,516.08)	
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
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$47,513.00</b>	<b>\$846,618.00</b>	<b>\$846,460.00</b>	<b>\$812,776.00</b>	<b>\$24,490.08</b>	<b>\$9,193.92</b>	
31600 - Capital Improvements HB-33	53000 - Purchased Professional and Technical Services	\$40.03	\$2,827.00	\$2,827.00	\$1,280.79	\$0.00	\$1,546.21	45.31
31600 - Capital Improvements HB-33	54000 - Purchased Property Services	\$0.00		\$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
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$40.03</b>	<b>\$975,237.00</b>	<b>\$980,246.00</b>	<b>\$923,755.63</b>	<b>\$0.01</b>	<b>\$56,490.36</b>	
31700 - Capital Improvements SB-9	56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$4,443.00	\$4,443.00	\$462.61	\$3,980.39	\$0.00	10.41
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$0.00</b>	<b>\$4,443.00</b>	<b>\$4,443.00</b>	<b>\$462.61</b>	<b>\$3,980.39</b>	<b>\$0.00</b>	
31701 - Capital Improvements SB-9 Local	53000 - Purchased Professional and Technical Services	\$20.26	\$1,456.00	\$1,456.00	\$648.41	\$0.00	\$807.59	44.53
31701 - Capital Improvements SB-9 Local	56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$25,144.00	\$10,144.00	\$274.90	\$9,916.92	(\$47.82)	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



# 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: 04/01/2023; End Date: 04/30/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 5/16/2023 8:26:43 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$20.26</b>	<b>\$568,896.00</b>	<b>\$532,075.00</b>	<b>\$476,100.31</b>	<b>\$9,916.92</b>	<b>\$46,057.77</b>	
31703 - SB-9 State Match Cash	56119 - Supply Assets (\$5,000 or Less)	\$0.00		\$10,024.00	\$0.00	\$10,024.00	\$0.00	0.00
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		<b>\$0.00</b>		<b>\$10,024.00</b>	<b>\$0.00</b>	<b>\$10,024.00</b>	<b>\$0.00</b>	
<b>Grand Total</b>		<b>\$266,746.27</b>	<b>\$8,690,564.00</b>	<b>\$9,089,900.00</b>	<b>\$6,004,168.35</b>	<b>\$802,614.27</b>	<b>\$2,283,117.38</b>	

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 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	\$3.29	\$10,000.00	\$304.43	\$0.00	\$9,695.57	3.04
11000-1000-51100-0000-001752-1612-00000	Operational-Salaries Expense	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00	100.00
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$21,182.28	\$424,182.00	\$246,050.92	\$60,521.17	\$117,609.91	58.00
11000-1000-51100-1010-001752-1711-00000	Operational-Salaries Expense	\$0.00	\$0.00	\$5,682.84	\$0.00	(\$5,682.84)	0.00
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$1,239.44	\$105,186.00	\$47,716.17	\$3,718.28	\$53,751.55	45.36
11000-1000-51100-4040-001752-1411-00000	Operational-Salaries Expense	\$1,246.36	\$37,553.00	\$14,612.91	\$3,738.87	\$19,201.22	38.91
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	\$0.00	\$19,513.00	\$9,411.61	\$0.00	\$10,101.39	48.23
11000-1000-51300-9000-001752-1618-00000	Operational-Additional Compensation	\$0.00	\$6,000.00	\$1,500.00	\$0.00	\$4,500.00	25.00
11000-1000-52111-0000-001752-1611-00000	Operational-Educational Retirement	\$0.56	\$1,715.00	\$52.20	\$0.00	\$1,662.80	3.04
11000-1000-52111-1010-001752-1411-00000	Operational-Educational Retirement	\$3,632.78	\$76,384.00	\$43,355.66	\$10,411.58	\$22,616.76	56.76
11000-1000-52111-1010-001752-1711-00000	Operational-Educational Retirement	\$0.00	\$0.00	\$974.58	\$0.00	(\$974.58)	0.00
11000-1000-52111-2000-001752-1412-00000	Operational-Educational Retirement	\$212.56	\$18,025.00	\$8,183.23	\$637.68	\$9,204.09	45.39
11000-1000-52111-4040-001752-1411-00000	Operational-Educational Retirement	\$213.74	\$6,446.00	\$2,506.07	\$641.28	\$3,298.65	38.87
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	\$0.07	\$200.00	\$6.09	\$0.00	\$193.91	3.04
11000-1000-52112-1010-001752-1411-00000	Operational-ERA - Retiree Health	\$423.66	\$8,911.00	\$5,009.18	\$1,214.31	\$2,687.51	56.21
11000-1000-52112-1010-001752-1711-00000	Operational-ERA - Retiree Health	\$0.00	\$0.00	\$113.64	\$0.00	(\$113.64)	0.00
11000-1000-52112-2000-001752-1412-00000	Operational-ERA - Retiree Health	\$24.78	\$2,103.00	\$954.33	\$74.34	\$1,074.33	45.37
11000-1000-52112-4040-001752-1411-00000	Operational-ERA - Retiree Health	\$24.92	\$757.00	\$292.30	\$74.76	\$389.94	38.61
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	\$0.20	\$620.00	\$20.54	\$0.00	\$599.46	3.31
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	\$1,281.22	\$27,617.00	\$15,400.20	\$3,598.82	\$8,617.98	55.76
11000-1000-52210-1010-001752-1711-00000	Operational-FICA Payments	\$0.00	\$0.00	\$349.74	\$0.00	(\$349.74)	0.00
11000-1000-52210-2000-001752-1412-00000	Operational-FICA Payments	\$76.84	\$6,517.00	\$2,851.59	\$230.52	\$3,434.89	43.75
11000-1000-52210-4040-001752-1411-00000	Operational-FICA Payments	\$74.32	\$2,333.00	\$871.08	\$224.58	\$1,237.34	37.33
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	\$0.05	\$145.00	\$4.81	\$0.00	\$140.19	3.31

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 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	\$299.66	\$6,464.00	\$3,601.72	\$841.71	\$2,020.57	55.71
11000-1000-52220-1010-001752-1711-00000	Operational-Medicare Payments	\$0.00	\$0.00	\$81.78	\$0.00	(\$81.78)	0.00
11000-1000-52220-2000-001752-1412-00000	Operational-Medicare Payments	\$17.96	\$1,525.00	\$666.90	\$53.88	\$804.22	43.73
11000-1000-52220-4040-001752-1411-00000	Operational-Medicare Payments	\$17.38	\$550.00	\$203.80	\$52.57	\$293.63	37.05
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	\$736.62	\$29,697.00	\$12,752.90	\$2,039.87	\$14,904.23	42.94
11000-1000-52311-2000-001752-1412-00000	Operational-Health and Medical Premiums	\$0.00	\$13,516.00	\$3,194.00	\$0.00	\$10,322.00	23.63
11000-1000-52311-4040-001752-1411-00000	Operational-Health and Medical Premiums	\$67.68	\$3,066.00	\$804.81	\$165.61	\$2,095.58	26.24
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	\$19.20	\$379.00	\$221.85	\$53.13	\$104.02	58.53
11000-1000-52312-1010-001752-1711-00000	Operational-Life	\$0.00	\$0.00	\$15.78	\$0.00	(\$15.78)	0.00
11000-1000-52312-2000-001752-1412-00000	Operational-Life	\$1.06	\$100.00	\$46.63	\$2.65	\$50.72	46.63
11000-1000-52312-4040-001752-1411-00000	Operational-Life	\$1.18	\$33.00	\$13.17	\$3.08	\$16.75	39.90
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	\$32.60	\$1,179.00	\$385.50	\$89.65	\$703.85	32.69
11000-1000-52313-1010-001752-1711-00000	Operational-Dental	\$0.00	\$0.00	\$51.48	\$0.00	(\$51.48)	0.00
11000-1000-52313-2000-001752-1412-00000	Operational-Dental	\$0.00	\$669.00	\$151.69	\$0.00	\$517.31	22.67
11000-1000-52313-4040-001752-1411-00000	Operational-Dental	\$3.06	\$143.00	\$31.11	\$8.08	\$103.81	21.75
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	\$7.16	\$319.00	\$82.52	\$19.69	\$216.79	25.86
11000-1000-52314-1010-001752-1711-00000	Operational-Vision	\$0.00	\$0.00	\$11.28	\$0.00	(\$11.28)	0.00
11000-1000-52314-2000-001752-1412-00000	Operational-Vision	\$0.00	\$116.00	\$31.44	\$0.00	\$84.56	27.10
11000-1000-52314-4040-001752-1411-00000	Operational-Vision	\$0.54	\$36.00	\$5.31	\$1.44	\$29.25	14.75
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	\$27.03	\$748.00	\$205.85	\$81.06	\$461.09	27.52

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 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	\$1.14	\$73.00	\$9.33	\$3.16	\$60.51	12.78
11000-1000-52500-0000-001752-1611-00000	Operational-Unemployment Compensation	\$0.01	\$95.00	\$1.00	\$0.00	\$94.00	1.05
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	\$67.07	\$637.00	\$463.99	\$203.01	(\$30.00)	72.83
11000-1000-52500-1010-001752-1711-00000	Operational-Unemployment Compensation	\$0.00	\$0.00	\$18.78	\$0.00	(\$18.78)	0.00
11000-1000-52500-2000-001752-1412-00000	Operational-Unemployment Compensation	\$4.10	\$147.00	\$111.69	\$12.30	\$23.01	75.97
11000-1000-52500-4040-001752-1411-00000	Operational-Unemployment Compensation	\$4.12	\$55.00	\$20.21	\$12.36	\$22.43	36.74
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	\$30.93	\$0.00	\$39.07	44.18
11000-1000-52720-1010-001752-1711-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
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	\$1.78	\$0.00	\$9.22	16.18
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	\$3,464.45	\$1,507.00	\$15,028.55	17.32
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$0.00	\$2,000.00	\$372.70	\$485.00	\$1,142.30	18.63
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$0.00	\$4,223.00	\$100.00	\$180.00	\$3,943.00	2.36
11000-1000-53711-9000-001752-0000-60003	Operational-Other Charges	\$0.00	\$0.00	\$1,925.00	\$1,300.00	(\$3,225.00)	0.00
11000-1000-54311-1010-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$22.63	\$1,200.00	\$22.63	\$1,177.37	\$0.00	1.88
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

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
11000-1000-54630-1010-001752-0000-00000	Rental - Computers and Related Equipment	\$206.14	\$2,520.00	\$2,713.31	\$638.37	(\$831.68)	107.67
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	\$2,074.79	\$2,094.50	\$1,830.71	34.57
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$88.83	\$6,438.00	\$3,471.34	\$2,474.55	\$492.11	53.91
11000-1000-55915-9000-001752-0000-00000	Operational-Other Contract Services	\$850.00	\$0.00	\$850.00	\$0.00	(\$850.00)	0.00
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	\$3,505.00	\$0.00	(\$3,055.00)	778.88
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$4,324.00	\$3,951.63	\$1,774.90	(\$1,402.53)	91.38
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	\$225.00	\$4,000.00	\$951.42	\$1,177.75	\$1,870.83	23.78
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	\$403,169.00	\$0.00	\$0.00	\$403,169.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$32,337.24</b>	<b>\$1,424,165.00</b>	<b>\$472,158.74</b>	<b>\$102,168.88</b>	<b>\$849,837.38</b>	<b>33.15</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$32,337.24</b>	<b>\$1,424,165.00</b>	<b>\$472,158.74</b>	<b>\$102,168.88</b>	<b>\$849,837.38</b>	<b>33.15</b>
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$15,895.76	\$236,057.00	\$186,582.10	\$40,973.60	\$8,501.30	79.04
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$192.30	\$2,500.00	\$2,019.15	\$480.85	\$0.00	80.76
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$2,884.62	\$50,000.00	\$30,288.51	\$7,211.49	\$12,500.00	60.57
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	\$55,363.12	\$16,063.82	\$4,800.06	72.62
11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$2,471.90	\$31,730.00	\$24,314.25	\$7,415.75	\$0.00	76.62
11000-2100-51100-4040-001752-1211-00000	Operational-Salaries Expense	\$224.66	\$2,921.00	\$2,246.60	\$673.95	\$0.45	76.91
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

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$2,726.10	\$40,272.00	\$32,599.09	\$7,026.90	\$646.01	80.94
11000-2100-52111-0000-001752-1216-00000	Operational-Educational Retirement	\$32.98	\$428.00	\$346.29	\$82.45	(\$0.74)	80.90
11000-2100-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$494.72	\$8,576.00	\$5,194.53	\$1,236.79	\$2,144.68	60.57
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	\$9,493.50	\$2,754.95	\$824.55	72.61
11000-2100-52111-4025-001752-1214-00000	Operational-Educational Retirement	\$423.94	\$5,442.00	\$4,169.95	\$1,271.82	\$0.23	76.62
11000-2100-52111-4040-001752-1211-00000	Operational-Educational Retirement	\$38.54	\$501.00	\$385.22	\$115.62	\$0.16	76.89
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	\$317.90	\$4,697.00	\$3,801.50	\$819.43	\$76.07	80.93
11000-2100-52112-0000-001752-1216-00000	Operational-ERA - Retiree Health	\$3.84	\$49.00	\$40.32	\$9.60	(\$0.92)	82.28
11000-2100-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$57.70	\$1,000.00	\$605.80	\$144.24	\$249.96	60.58
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	\$1,107.08	\$321.30	\$95.62	72.64
11000-2100-52112-4025-001752-1214-00000	Operational-ERA - Retiree Health	\$49.44	\$635.00	\$486.30	\$148.32	\$0.38	76.58
11000-2100-52112-4040-001752-1211-00000	Operational-ERA - Retiree Health	\$4.50	\$59.00	\$45.00	\$13.50	\$0.50	76.27
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	\$911.02	\$13,472.00	\$11,014.29	\$2,358.13	\$99.58	81.75
11000-2100-52210-0000-001752-1216-00000	Operational-FICA Payments	\$11.92	\$775.00	\$125.16	\$29.80	\$620.04	16.14
11000-2100-52210-0000-001752-1217-00000	Operational-FICA Payments	\$178.84	\$3,005.00	\$1,877.84	\$447.14	\$680.02	62.49
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	\$316.13	\$4,715.00	\$3,130.53	\$947.63	\$636.84	66.39
11000-2100-52210-4025-001752-1214-00000	Operational-FICA Payments	\$145.50	\$1,872.00	\$1,439.08	\$436.26	(\$3.34)	76.87
11000-2100-52210-4040-001752-1211-00000	Operational-FICA Payments	\$13.02	\$170.00	\$131.16	\$39.06	(\$0.22)	77.15
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	\$213.05	\$3,151.00	\$2,575.95	\$551.49	\$23.56	81.75
11000-2100-52220-0000-001752-1216-00000	Operational-Medicare Payments	\$2.78	\$182.00	\$29.19	\$6.95	\$145.86	16.03
11000-2100-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$41.82	\$703.00	\$439.11	\$104.54	\$159.35	62.46
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	\$73.93	\$1,080.00	\$732.14	\$221.59	\$126.27	67.79
11000-2100-52220-4025-001752-1214-00000	Operational-Medicare Payments	\$34.02	\$438.00	\$336.50	\$102.04	(\$0.54)	76.82
11000-2100-52220-4040-001752-1211-00000	Operational-Medicare Payments	\$3.06	\$40.00	\$30.66	\$9.18	\$0.16	76.65

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$1,733.92	\$23,024.00	\$15,977.02	\$4,334.82	\$2,712.16	69.39
11000-2100-52311-0000-001752-1218-00000	Operational-Health and Medical Premiums	\$0.00	\$1,973.00	\$0.00	\$0.00	\$1,973.00	0.00
11000-2100-52311-2000-001752-1211-00000	Operational-Health and Medical Premiums	\$0.00	\$3,337.00	\$1,062.85	\$0.00	\$2,274.15	31.85
11000-2100-52311-2000-001752-1214-00000	Operational-Health and Medical Premiums	\$357.92	\$13,819.00	\$6,921.17	\$894.80	\$6,003.03	50.08
11000-2100-52311-4025-001752-1214-00000	Operational-Health and Medical Premiums	\$178.69	\$2,201.00	\$1,575.36	\$446.76	\$178.88	71.57
11000-2100-52311-4040-001752-1211-00000	Operational-Health and Medical Premiums	\$20.88	\$260.00	\$186.74	\$52.20	\$21.06	71.82
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	\$17.30	\$192.00	\$151.61	\$45.38	(\$4.99)	78.96
11000-2100-52312-0000-001752-1216-00000	Operational-Life	\$0.24	\$3.00	\$2.10	\$0.60	\$0.30	70.00
11000-2100-52312-0000-001752-1217-00000	Operational-Life	\$3.58	\$60.00	\$31.37	\$8.95	\$19.68	52.28
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	\$46.04	\$13.15	\$3.81	73.07
11000-2100-52312-4025-001752-1214-00000	Operational-Life	\$2.26	\$27.00	\$20.02	\$5.65	\$1.33	74.14
11000-2100-52312-4040-001752-1211-00000	Operational-Life	\$0.28	\$4.00	\$2.36	\$0.70	\$0.94	59.00
11000-2100-52312-4040-001752-1214-00000	Operational-Life	\$0.00	\$3.00	\$1.30	\$0.00	\$1.70	43.33
11000-2100-52313-0000-001752-1211-00000	Operational-Dental	\$74.30	\$936.00	\$825.46	\$185.75	(\$75.21)	88.19
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	\$312.44	\$42.90	\$254.66	51.21
11000-2100-52313-4025-001752-1214-00000	Operational-Dental	\$7.34	\$91.00	\$65.10	\$18.35	\$7.55	71.53
11000-2100-52313-4040-001752-1211-00000	Operational-Dental	\$0.86	\$11.00	\$7.74	\$2.15	\$1.11	70.36
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	\$9.94	\$139.00	\$94.09	\$24.85	\$20.06	67.69
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	\$55.34	\$9.40	\$36.26	54.79
11000-2100-52314-4025-001752-1214-00000	Operational-Vision	\$1.60	\$20.00	\$14.20	\$4.00	\$1.80	71.00
11000-2100-52314-4040-001752-1211-00000	Operational-Vision	\$0.20	\$3.00	\$1.64	\$0.50	\$0.86	54.66
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	\$23.20	\$311.00	\$225.74	\$58.00	\$27.26	72.58
11000-2100-52315-2000-001752-1211-00000	Operational-Disability	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00



# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52315-2000-001752-1214-00000	Operational-Disability	\$0.00	\$156.00	\$65.65	\$0.00	\$90.35	42.08
11000-2100-52315-4025-001752-1214-00000	Operational-Disability	\$6.11	\$57.00	\$49.45	\$15.30	(\$7.75)	86.75
11000-2100-52315-4040-001752-1211-00000	Operational-Disability	\$0.56	\$7.00	\$4.70	\$1.40	\$0.90	67.14
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	\$52.44	\$357.00	\$363.47	\$135.17	(\$141.64)	101.81
11000-2100-52500-0000-001752-1216-00000	Operational-Unemployment Compensation	\$0.62	\$4.00	\$2.48	\$1.55	(\$0.03)	62.00
11000-2100-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$9.52	\$87.00	\$38.08	\$23.80	\$25.12	43.77
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	\$73.50	\$53.04	(\$37.54)	82.58
11000-2100-52500-4025-001752-1214-00000	Operational-Unemployment Compensation	\$8.16	\$41.00	\$32.64	\$24.48	(\$16.12)	79.60
11000-2100-52500-4040-001752-1211-00000	Operational-Unemployment Compensation	\$0.74	\$5.00	\$3.14	\$2.22	(\$0.36)	62.80
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	\$23.58	\$0.00	(\$3.58)	117.90
11000-2100-52720-0000-001752-1216-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$3.00	\$0.32	\$0.00	\$2.68	10.66
11000-2100-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$4.71	\$0.00	\$0.29	94.20
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



# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52720-2000-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$6.66	\$2.30	\$1.04	66.60
11000-2100-52720-4025-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$4.00	\$2.88	\$0.00	\$1.12	72.00
11000-2100-52720-4040-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.36	\$0.00	(\$0.36)	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	\$806.25	\$36,024.00	\$1,795.35	\$27,330.10	\$6,898.55	4.98
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$1,650.00	\$31,798.00	\$6,730.80	\$15,493.75	\$9,573.45	21.16
11000-2100-53213-2000-001752-0000-00000	Operational-Occupational Therapists - Contracted	\$692.08	\$4,181.00	\$4,803.62	\$1,166.58	(\$1,789.20)	114.89
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	\$1,260.00	\$3,051.00	\$1,699.22	\$2,816.00	(\$1,464.22)	55.69
11000-2100-53414-2000-001752-0000-00000	Operational-Other Services	\$0.00	\$28,334.00	\$3,735.70	\$0.00	\$24,598.30	13.18
11000-2100-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$750.00	\$911.55	\$0.00	(\$161.55)	121.54
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	\$5,651.82	\$712.78	\$685.40	80.16
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	\$51.80	\$4,428.00	\$2,932.36	\$1,640.06	(\$144.42)	66.22
<b>Subtotal of Element: Expenditure</b>		<b>\$41,786.66</b>	<b>\$782,888.00</b>	<b>\$500,657.89</b>	<b>\$152,270.63</b>	<b>\$129,959.48</b>	<b>63.95</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$41,786.66</b>	<b>\$782,888.00</b>	<b>\$500,657.89</b>	<b>\$152,270.63</b>	<b>\$129,959.48</b>	<b>63.95</b>
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$6,923.08	\$90,000.00	\$72,692.34	\$17,307.66	\$0.00	80.76
11000-2200-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$1,187.30	\$15,435.00	\$12,466.65	\$2,968.24	\$0.11	80.76
11000-2200-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$138.46	\$1,800.00	\$1,453.83	\$346.15	\$0.02	80.76
11000-2200-52210-0000-001752-1211-00000	Operational-FICA Payments	\$397.12	\$5,580.00	\$4,257.12	\$967.18	\$355.70	76.29
11000-2200-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$92.87	\$1,305.00	\$995.55	\$226.19	\$83.26	76.28
11000-2200-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$762.05	\$7,734.00	\$5,605.75	\$1,519.55	\$608.70	72.48
11000-2200-52312-0000-001752-1211-00000	Operational-Life	\$5.26	\$66.00	\$47.34	\$13.15	\$5.51	71.72
11000-2200-52313-0000-001752-1211-00000	Operational-Dental	\$8.58	\$116.00	\$77.22	\$29.23	\$9.55	66.56
11000-2200-52314-0000-001752-1211-00000	Operational-Vision	\$6.30	\$86.00	\$63.05	\$15.75	\$7.20	73.31
11000-2200-52315-0000-001752-1211-00000	Operational-Disability	\$17.10	\$186.00	\$144.78	\$42.75	(\$1.53)	77.83

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-52500-0000-001752-1211-00000	Operational-Unemployment Compensation	\$22.84	\$95.00	\$91.36	\$57.10	(\$53.46)	96.16
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
11000-2200-52720-0000-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$6.90	\$0.00	\$3.10	69.00
11000-2200-53414-0000-001752-0000-00000	Operational-Other Services	\$1,185.25	\$11,853.00	\$8,296.75	\$3,555.75	\$0.50	69.99
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	\$167.04	\$3,000.00	\$567.60	\$2,450.40	(\$18.00)	18.92
<b>Subtotal of Element: Expenditure</b>		<b>\$10,913.25</b>	<b>\$143,517.00</b>	<b>\$112,962.05</b>	<b>\$29,499.10</b>	<b>\$1,055.85</b>	<b>78.71</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$10,913.25</b>	<b>\$143,517.00</b>	<b>\$112,962.05</b>	<b>\$29,499.10</b>	<b>\$1,055.85</b>	<b>78.71</b>
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$9,615.38	\$125,000.00	\$100,961.49	\$24,038.51	\$0.00	80.76
11000-2300-52111-0000-001752-1111-00000	Operational-Educational Retirement	\$1,649.04	\$21,438.00	\$17,314.92	\$4,122.61	\$0.47	80.76
11000-2300-52112-0000-001752-1111-00000	Operational-ERA - Retiree Health	\$192.30	\$2,500.00	\$2,019.15	\$480.82	\$0.03	80.76
11000-2300-52210-0000-001752-1111-00000	Operational-FICA Payments	\$545.36	\$7,750.00	\$5,781.19	\$1,363.46	\$605.35	74.59
11000-2300-52220-0000-001752-1111-00000	Operational-Medicare Payments	\$127.54	\$1,813.00	\$1,352.01	\$318.84	\$142.15	74.57
11000-2300-52311-0000-001752-1111-00000	Operational-Health and Medical Premiums	\$1,168.92	\$14,546.00	\$10,454.10	\$2,922.30	\$1,169.60	71.86
11000-2300-52312-0000-001752-1111-00000	Operational-Life	\$5.26	\$66.00	\$47.34	\$13.15	\$5.51	71.72
11000-2300-52313-0000-001752-1111-00000	Operational-Dental	\$51.32	\$642.00	\$461.88	\$128.30	\$51.82	71.94
11000-2300-52314-0000-001752-1111-00000	Operational-Vision	\$8.49	\$107.00	\$76.41	\$21.27	\$9.32	71.41
11000-2300-52315-0000-001752-1111-00000	Operational-Disability	\$17.10	\$214.00	\$153.90	\$42.75	\$17.35	71.91
11000-2300-52500-0000-001752-1111-00000	Operational-Unemployment Compensation	\$4.11	\$95.00	\$99.33	\$79.35	(\$83.68)	104.55
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	\$6.90	\$0.00	\$3.10	69.00
11000-2300-53330-0000-001752-0000-00000	Operational-Professional Development	\$420.00	\$1,000.00	\$420.00	\$195.00	\$385.00	42.00
11000-2300-53411-0000-001752-0000-00000	Auditing	\$0.00	\$22,830.00	\$22,748.26	\$0.00	\$81.74	99.64
11000-2300-53413-0000-001752-0000-00000	Legal	\$2,693.75	\$41,219.00	\$24,243.75	\$15,356.25	\$1,619.00	58.81
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$6,712.25	\$16,660.00	\$9,406.00	\$11,234.00	(\$3,980.00)	56.45
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	\$5,340.53	\$8,871.41	43.15
11000-2300-55812-0000-001752-0000-00000	Board Training	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$162.00	\$161.52	\$0.00	\$0.48	99.70

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$1,000.00	\$45.28	\$78.14	\$876.58	4.52
<b>Subtotal of Element: Expenditure</b>		<b>\$23,210.82</b>	<b>\$287,690.00</b>	<b>\$211,231.21</b>	<b>\$65,735.28</b>	<b>\$10,723.51</b>	<b>73.42</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$23,210.82</b>	<b>\$287,690.00</b>	<b>\$211,231.21</b>	<b>\$65,735.28</b>	<b>\$10,723.51</b>	<b>73.42</b>
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$1,918.92	\$28,300.00	\$19,908.28	\$4,797.34	\$3,594.38	70.34
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	\$3,524.79	\$822.73	\$1,350.48	61.86
11000-2400-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$38.38	\$766.00	\$411.13	\$95.95	\$258.92	53.67
11000-2400-52210-0000-001752-1217-00000	Operational-FICA Payments	\$118.96	\$2,375.00	\$1,293.71	\$297.40	\$783.89	54.47
11000-2400-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$27.84	\$557.00	\$302.70	\$69.60	\$184.70	54.34
11000-2400-52312-0000-001752-1217-00000	Operational-Life	\$4.82	\$72.00	\$43.07	\$12.05	\$16.88	59.81
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	\$63.79	\$15.80	\$39.41	53.60
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	\$8.58	\$0.00	\$4.42	66.00
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	\$160.00	\$500.00	\$160.00	\$0.00	\$340.00	32.00
11000-2400-54610-0000-001752-0000-00000	Operational-Rental - Land and Buildings	\$818.20	\$3,500.00	\$2,398.20	\$0.00	\$1,101.80	68.52
11000-2400-55813-0000-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$0.00	\$500.00	\$0.00	\$1,676.00	(\$1,176.00)	0.00
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$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	\$603.24	\$3,250.00	\$2,481.79	\$3,190.09	(\$2,421.88)	76.36
<b>Subtotal of Element: Expenditure</b>		<b>\$4,025.78</b>	<b>\$52,259.00</b>	<b>\$34,325.34</b>	<b>\$15,000.18</b>	<b>\$2,933.48</b>	<b>65.68</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$4,025.78</b>	<b>\$52,259.00</b>	<b>\$34,325.34</b>	<b>\$15,000.18</b>	<b>\$2,933.48</b>	<b>65.68</b>
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$103.69	\$156,768.00	\$110,681.25	\$35,415.53	\$10,671.22	70.60
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$132.00	\$1,373.00	\$1,069.63	\$685.00	(\$381.63)	77.90
11000-2500-54311-0000-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$9,975.00	\$0.00	\$5,000.00	\$4,975.00	0.00
11000-2500-54320-0000-001752-0000-00000	Operational-Technology-Related Repairs and Maintenance	\$2,963.13	\$37,000.00	\$20,528.78	\$9,538.10	\$6,933.12	55.48

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$0.00	\$1,000.00	\$572.16	\$190.72	\$237.12	57.21
11000-2500-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$1,500.00	\$0.00	\$2,473.40	(\$973.40)	0.00
11000-2500-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$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	\$5,107.80	(\$203.39)	77.54
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$2,453.00	\$1,230.09	\$329.34	\$893.57	50.14
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
<b>Subtotal of Element: Expenditure</b>		<b>\$3,198.82</b>	<b>\$511,310.00</b>	<b>\$151,089.47</b>	<b>\$58,739.89</b>	<b>\$301,480.64</b>	<b>29.55</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$3,198.82</b>	<b>\$511,310.00</b>	<b>\$151,089.47</b>	<b>\$58,739.89</b>	<b>\$301,480.64</b>	<b>29.55</b>
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$6,333.00	\$2,562.42	\$1,367.43	\$2,403.15	40.46
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,896.40	\$9,407.00	\$7,434.61	\$485.38	\$1,487.01	79.03
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	\$12,205.24	\$9,794.76	\$2,350.00	50.12
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$0.00	\$2,500.00	\$84.11	\$1,630.33	\$785.56	3.36
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$357.15	\$5,000.00	\$3,949.79	\$1,050.21	\$0.00	78.99
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$714.29	\$13,596.00	\$13,648.51	\$2,716.18	(\$2,768.69)	100.38
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$3,641.09	\$216,009.00	\$39,822.91	\$3,762.08	\$172,424.01	18.43
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	\$2,131.51	\$28,994.00	\$20,795.96	\$6,838.16	\$1,359.88	71.72
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$20,000.00	\$4,061.51	\$7,283.78	\$8,654.71	20.30
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
<b>Subtotal of Element: Expenditure</b>		<b>\$8,740.44</b>	<b>\$351,238.00</b>	<b>\$124,681.51</b>	<b>\$35,295.85</b>	<b>\$191,260.64</b>	<b>35.50</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$8,740.44</b>	<b>\$351,238.00</b>	<b>\$124,681.51</b>	<b>\$35,295.85</b>	<b>\$191,260.64</b>	<b>35.50</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2700 - Student Transportation</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
11000-3100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$254.19	\$308.15	\$437.66	25.41
11000-3100-56117-0000-001752-0000-00000	Operational-Non-Food	\$0.00	\$55.00	\$54.11	\$0.00	\$0.89	98.38
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,469.00</b>	<b>\$308.30</b>	<b>\$722.15</b>	<b>\$438.55</b>	<b>20.99</b>
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$0.00</b>	<b>\$1,469.00</b>	<b>\$308.30</b>	<b>\$722.15</b>	<b>\$438.55</b>	<b>20.99</b>
11000-4000-54500-0000-001752-0000-00000	Operational-Construction Services	\$0.00	\$0.00	\$0.00	\$2,023.73	(\$2,023.73)	0.00
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,624,073.00</b>	<b>\$1,490,919.22</b>	<b>\$2,023.73</b>	<b>\$131,130.05</b>	<b>91.80</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$1,624,073.00</b>	<b>\$1,490,919.22</b>	<b>\$2,023.73</b>	<b>\$131,130.05</b>	<b>91.80</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$124,213.01</b>	<b>\$5,180,109.00</b>	<b>\$3,098,333.73</b>	<b>\$461,455.69</b>	<b>\$1,620,319.58</b>	<b>59.81</b>
14000-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$0.00	\$7,245.00	\$341.46	\$2,658.54	\$4,245.00	4.71
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$7,245.00</b>	<b>\$341.46</b>	<b>\$2,658.54</b>	<b>\$4,245.00</b>	<b>4.71</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$7,245.00</b>	<b>\$341.46</b>	<b>\$2,658.54</b>	<b>\$4,245.00</b>	<b>4.71</b>
<b>Subtotal of Element: [Fund] 14000 - Instructional Materials</b>		<b>\$0.00</b>	<b>\$7,245.00</b>	<b>\$341.46</b>	<b>\$2,658.54</b>	<b>\$4,245.00</b>	<b>4.71</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$2,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,443.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$2,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,443.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>\$2,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,443.00</b>	<b>0.00</b>
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$6,055.62	\$78,074.00	\$59,691.96	\$18,167.05	\$214.99	76.45
24101-1000-52111-1010-001752-1411-00000	Title I - IASA-Educational Retirement	\$1,038.54	\$13,353.00	\$10,237.20	\$3,115.64	\$0.16	76.66
24101-1000-52112-1010-001752-1411-00000	Title I - IASA-ERA - Retiree Health	\$121.12	\$1,558.00	\$1,193.92	\$363.34	\$0.74	76.63
24101-1000-52210-1010-001752-1411-00000	Title I - IASA-FICA Payments	\$363.12	\$5,081.00	\$3,591.73	\$1,272.00	\$217.27	70.68
24101-1000-52220-1010-001752-1411-00000	Title I - IASA-Medicare Payments	\$84.94	\$1,189.00	\$840.11	\$297.48	\$51.41	70.65
24101-1000-52311-1010-001752-1411-00000	Title I - IASA-Health and Medical Premiums	\$281.44	\$2,844.00	\$2,491.19	\$212.81	\$140.00	87.59
24101-1000-52312-1010-001752-1411-00000	Title I - IASA-Life	\$5.12	\$61.00	\$45.43	\$12.80	\$2.77	74.47
24101-1000-52313-1010-001752-1411-00000	Title I - IASA-Dental	\$16.68	\$198.00	\$148.17	\$41.70	\$8.13	74.83
24101-1000-52500-1010-001752-1411-00000	Title I - IASA-Unemployment Compensation	\$19.98	\$93.00	\$79.92	\$59.94	(\$46.86)	85.93

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-52720-1010-001752-1411-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$2.00	\$6.61	\$0.00	(\$4.61)	330.50
<b>Subtotal of Element: Expenditure</b>		<b>\$7,986.56</b>	<b>\$102,453.00</b>	<b>\$78,326.24</b>	<b>\$23,542.76</b>	<b>\$584.00</b>	<b>76.45</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$7,986.56</b>	<b>\$102,453.00</b>	<b>\$78,326.24</b>	<b>\$23,542.76</b>	<b>\$584.00</b>	<b>76.45</b>
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$3,303.10	\$43,345.00	\$33,435.75	\$9,909.25	\$0.00	77.13
24101-2100-52111-0000-001752-1214-00000	Title I - IASA-Educational Retirement	\$566.48	\$7,433.00	\$5,734.25	\$1,699.44	(\$0.69)	77.14
24101-2100-52112-0000-001752-1214-00000	Title I - IASA-ERA - Retiree Health	\$66.06	\$866.00	\$668.70	\$198.18	(\$0.88)	77.21
24101-2100-52210-0000-001752-1214-00000	Title I - IASA-FICA Payments	\$194.44	\$2,556.00	\$1,979.40	\$582.92	(\$6.32)	77.44
24101-2100-52220-0000-001752-1214-00000	Title I - IASA-Medicare Payments	\$45.48	\$597.00	\$462.97	\$136.30	(\$2.27)	77.54
24101-2100-52311-0000-001752-1214-00000	Title I - IASA-Health and Medical Premiums	\$238.77	\$2,994.00	\$2,158.16	\$596.96	\$238.88	72.08
24101-2100-52312-0000-001752-1214-00000	Title I - IASA-Life	\$3.00	\$38.00	\$27.32	\$7.50	\$3.18	71.89
24101-2100-52313-0000-001752-1214-00000	Title I - IASA-Dental	\$9.82	\$124.00	\$89.34	\$24.55	\$10.11	72.04
24101-2100-52314-0000-001752-1214-00000	Title I - IASA-Vision	\$2.16	\$28.00	\$19.64	\$5.40	\$2.96	70.14
24101-2100-52315-0000-001752-1214-00000	Title I - IASA-Disability	\$8.16	\$83.00	\$66.50	\$20.41	(\$3.91)	80.12
24101-2100-52500-0000-001752-1214-00000	Title I - IASA-Unemployment Compensation	\$10.90	\$54.00	\$43.60	\$32.70	(\$22.30)	80.74
24101-2100-52720-0000-001752-1214-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$2.00	\$4.02	\$0.00	(\$2.02)	201.00
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
<b>Subtotal of Element: Expenditure</b>		<b>\$4,448.37</b>	<b>\$59,457.00</b>	<b>\$44,689.65</b>	<b>\$13,293.61</b>	<b>\$1,473.74</b>	<b>75.16</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$4,448.37</b>	<b>\$59,457.00</b>	<b>\$44,689.65</b>	<b>\$13,293.61</b>	<b>\$1,473.74</b>	<b>75.16</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$12,434.93</b>	<b>\$161,910.00</b>	<b>\$123,015.89</b>	<b>\$36,836.37</b>	<b>\$2,057.74</b>	<b>75.98</b>
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$3,909.80	\$41,422.00	\$29,060.33	\$11,729.44	\$632.23	70.15
24106-1000-52111-2000-001752-1412-00000	Entitlement IDEA-B-Educational Retirement	\$670.54	\$6,276.00	\$4,983.79	\$2,011.57	(\$719.36)	79.41
24106-1000-52112-2000-001752-1412-00000	Entitlement IDEA-B-ERA - Retiree Health	\$78.20	\$829.00	\$581.25	\$234.59	\$13.16	70.11
24106-1000-52210-2000-001752-1412-00000	Entitlement IDEA-B-FICA Payments	\$220.20	\$2,700.00	\$1,688.99	\$660.67	\$350.34	62.55
24106-1000-52220-2000-001752-1412-00000	Entitlement IDEA-B-Medicare Payments	\$51.50	\$601.00	\$395.03	\$154.50	\$51.47	65.72
24106-1000-52311-2000-001752-1412-00000	Entitlement IDEA-B-Health and Medical Premiums	\$516.24	\$3,575.00	\$2,436.76	\$1,290.60	(\$152.36)	68.16
24106-1000-52312-2000-001752-1412-00000	Entitlement IDEA-B-Life	\$5.26	\$40.00	\$29.93	\$13.15	(\$3.08)	74.82
24106-1000-52313-2000-001752-1412-00000	Entitlement IDEA-B-Dental	\$17.16	\$145.00	\$97.84	\$42.90	\$4.26	67.47

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-52314-2000-001752-1412-00000	Entitlement IDEA-B-Vision	\$3.76	\$32.00	\$21.46	\$9.40	\$1.14	67.06
24106-1000-52315-2000-001752-1412-00000	Entitlement IDEA-B-Disability	\$10.44	\$0.00	\$25.58	\$26.10	(\$51.68)	0.00
24106-1000-52500-2000-001752-1412-00000	Entitlement IDEA-B-Unemployment Compensation	\$12.90	\$63.00	\$42.17	\$38.70	(\$17.87)	66.93
24106-1000-52710-2000-001752-1412-00000	Entitlement IDEA-B-Workers Compensation Premium	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	0.00
24106-1000-52720-2000-001752-1412-00000	Entitlement IDEA-B-Workers Compensation Employer's Fee	\$0.00	\$7.00	\$4.80	\$2.30	(\$0.10)	68.57
<b>Subtotal of Element: Expenditure</b>		<b>\$5,496.00</b>	<b>\$55,859.00</b>	<b>\$39,367.93</b>	<b>\$16,213.92</b>	<b>\$277.15</b>	<b>70.48</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$5,496.00</b>	<b>\$55,859.00</b>	<b>\$39,367.93</b>	<b>\$16,213.92</b>	<b>\$277.15</b>	<b>70.48</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$5,496.00</b>	<b>\$55,859.00</b>	<b>\$39,367.93</b>	<b>\$16,213.92</b>	<b>\$277.15</b>	<b>70.48</b>
24153-1000-56118-1010-001752-0000-00000	English Language Acquisition-General Supplies and Materials	\$0.00	\$2,800.00	\$180.00	\$2,599.87	\$20.13	6.42
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$180.00</b>	<b>\$2,599.87</b>	<b>\$20.13</b>	<b>6.43</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$180.00</b>	<b>\$2,599.87</b>	<b>\$20.13</b>	<b>6.43</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$180.00</b>	<b>\$2,599.87</b>	<b>\$20.13</b>	<b>6.43</b>
24154-1000-51300-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Additional Compensation	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00
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	\$0.00	\$0.00	\$376.00	0.00
24154-1000-52220-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$0.00	\$79.00	\$0.00	\$0.00	\$79.00	0.00
24154-1000-53330-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$200.00	\$7,439.00	\$5,587.50	\$1,940.00	(\$88.50)	75.11
<b>Subtotal of Element: Expenditure</b>		<b>\$200.00</b>	<b>\$13,500.00</b>	<b>\$5,587.50</b>	<b>\$1,940.00</b>	<b>\$5,972.50</b>	<b>41.39</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$200.00</b>	<b>\$13,500.00</b>	<b>\$5,587.50</b>	<b>\$1,940.00</b>	<b>\$5,972.50</b>	<b>41.39</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$200.00</b>	<b>\$13,500.00</b>	<b>\$5,587.50</b>	<b>\$1,940.00</b>	<b>\$5,972.50</b>	<b>41.39</b>
24174-1000-56118-3000-001752-0000-00000	Carl D Perkins Secondary - Current-General Supplies and Materials	\$0.00	\$9,440.00	\$0.00	\$4,949.93	\$4,490.07	0.00
24174-1000-56119-3000-001752-0000-00000	Carl D Perkins Secondary - Current-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$2,901.68	(\$2,901.68)	0.00



# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$9,440.00</b>	<b>\$0.00</b>	<b>\$7,851.61</b>	<b>\$1,588.39</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$9,440.00</b>	<b>\$0.00</b>	<b>\$7,851.61</b>	<b>\$1,588.39</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>		<b>\$0.00</b>	<b>\$9,440.00</b>	<b>\$0.00</b>	<b>\$7,851.61</b>	<b>\$1,588.39</b>	<b>0.00</b>
24308-2100-53414-0000-001752-0000-00000	CRRSA, ESSER II-Other Services	\$0.00	\$21,330.00	\$0.00	\$0.00	\$21,330.00	0.00
24308-2100-53414-2000-001752-0000-00000	CRRSA, ESSER II-Other Services	\$2,360.46	\$0.00	\$17,366.89	\$3,963.11	(\$21,330.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$2,360.46</b>	<b>\$21,330.00</b>	<b>\$17,366.89</b>	<b>\$3,963.11</b>	<b>\$0.00</b>	<b>81.42</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$2,360.46</b>	<b>\$21,330.00</b>	<b>\$17,366.89</b>	<b>\$3,963.11</b>	<b>\$0.00</b>	<b>81.42</b>
<b>Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II</b>		<b>\$2,360.46</b>	<b>\$21,330.00</b>	<b>\$17,366.89</b>	<b>\$3,963.11</b>	<b>\$0.00</b>	<b>81.42</b>
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	\$0.00	\$293.57	94.73
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$9,658.00</b>	<b>\$8,446.41</b>	<b>\$0.00</b>	<b>\$1,211.59</b>	<b>87.46</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$9,658.00</b>	<b>\$8,446.41</b>	<b>\$0.00</b>	<b>\$1,211.59</b>	<b>87.46</b>
<b>Subtotal of Element: [Fund] 24309 - CRRSA - SEL</b>		<b>\$0.00</b>	<b>\$9,658.00</b>	<b>\$8,446.41</b>	<b>\$0.00</b>	<b>\$1,211.59</b>	<b>87.46</b>
24330-1000-51100-1010-001752-1411-00000	CRRSA, ESSER III-Salaries Expense	\$4,022.92	\$71,488.00	\$28,160.44	\$12,068.80	\$31,258.76	39.39
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	\$4,829.58	\$2,069.81	\$6,219.61	36.81
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	\$563.22	\$241.38	\$726.40	36.78
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	\$1,634.01	\$696.60	\$2,412.39	34.45
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	\$382.12	\$162.90	\$565.98	34.39



# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$396.60	\$7,761.00	\$2,577.86	\$991.50	\$4,191.64	33.21
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	\$32.50	\$12.50	\$10.00	59.09
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	\$105.95	\$40.75	\$147.30	36.03
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	\$23.27	\$8.95	\$64.78	23.98
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	\$9.94	\$274.00	\$62.84	\$24.85	\$186.31	22.93
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	\$53.12	\$39.84	(\$1.96)	58.37
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	\$4.38	\$0.00	\$5.62	43.80
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
<b>Subtotal of Element: Expenditure</b>		<b>\$5,524.52</b>	<b>\$213,747.00</b>	<b>\$65,271.21</b>	<b>\$18,533.88</b>	<b>\$129,941.91</b>	<b>30.54</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$5,524.52</b>	<b>\$213,747.00</b>	<b>\$65,271.21</b>	<b>\$18,533.88</b>	<b>\$129,941.91</b>	<b>30.54</b>
24330-2100-51100-4025-001752-1211-00000	CRRSA, ESSER III-Salaries Expense	\$5,788.46	\$79,219.00	\$57,884.60	\$17,365.40	\$3,969.00	73.06
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

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$9,927.20	\$2,978.13	\$681.67	73.06
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	\$1,157.60	\$347.37	\$81.03	72.98
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	\$3,588.80	\$1,076.63	\$246.57	73.06
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	\$839.40	\$251.82	\$58.78	72.99
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	\$52.21	\$13.15	(\$8.36)	91.59
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	\$169.82	\$57.30	(\$131.12)	176.89
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	\$6.90	\$0.00	\$4.10	62.72
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
24330-2100-53414-2000-001752-0000-00000	CRRSA, ESSER III-Other Services	\$8,835.57	\$0.00	\$8,835.57	\$14,834.43	(\$23,670.00)	0.00
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
<b>Subtotal of Element: Expenditure</b>		<b>\$16,199.69</b>	<b>\$222,102.00</b>	<b>\$117,676.93</b>	<b>\$38,274.23</b>	<b>\$66,150.84</b>	<b>52.98</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$16,199.69</b>	<b>\$222,102.00</b>	<b>\$117,676.93</b>	<b>\$38,274.23</b>	<b>\$66,150.84</b>	<b>52.98</b>
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

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-2200-52311-0000-001752-1211-00000	CRRSA, ESSER III-Health and Medical Premiums	\$0.00	\$2,043.00	\$0.00	\$0.00	\$2,043.00	0.00
24330-2200-52312-0000-001752-1211-00000	CRRSA, ESSER III-Life	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00
24330-2200-52313-0000-001752-1211-00000	CRRSA, ESSER III-Dental	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	0.00
24330-2200-52314-0000-001752-1211-00000	CRRSA, ESSER III-Vision	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	0.00
24330-2200-52315-0000-001752-1211-00000	CRRSA, ESSER III-Disability	\$0.00	\$72.00	\$0.00	\$0.00	\$72.00	0.00
24330-2200-52500-0000-001752-1211-00000	CRRSA, ESSER III-Unemployment Compensation	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	0.00
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$23,285.00</b>	<b>\$221.66</b>	<b>\$0.00</b>	<b>\$23,063.34</b>	<b>0.95</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$23,285.00</b>	<b>\$221.66</b>	<b>\$0.00</b>	<b>\$23,063.34</b>	<b>0.95</b>
24330-2600-56118-0000-001752-0000-00000	CRRSA, ESSER III-General Supplies and Materials	\$0.00	\$25,000.00	\$341.90	\$0.00	\$24,658.10	1.36
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$341.90</b>	<b>\$0.00</b>	<b>\$24,658.10</b>	<b>1.37</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$341.90</b>	<b>\$0.00</b>	<b>\$24,658.10</b>	<b>1.37</b>
<b>Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III</b>		<b>\$21,724.21</b>	<b>\$484,134.00</b>	<b>\$183,511.70</b>	<b>\$56,808.11</b>	<b>\$243,814.19</b>	<b>37.91</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>(\$700.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>(\$700.00)</b>	<b>0.00</b>
24342-2500-56113-0000-001752-0000-00000	ESSR III Round 2-Software	\$0.00	\$0.00	\$1,000.00	\$35.00	(\$1,035.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$35.00</b>	<b>(\$1,035.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$35.00</b>	<b>(\$1,035.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24342 - ESSR III Round 2</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$735.00</b>	<b>(\$1,735.00)</b>	<b>0.00</b>
24346-2100-53211-2000-001752-0000-00000	IDEA/APR 2021-Diagnosticians - Contracted	\$0.00	\$0.00	\$5,906.55	\$0.00	(\$5,906.55)	0.00
24346-2100-53212-2000-001752-0000-00000	IDEA/APR 2021-Speech Therapists - Contracted	\$0.00	\$11,832.00	\$5,925.45	\$0.00	\$5,906.55	50.07
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$11,832.00</b>	<b>\$11,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$11,832.00</b>	<b>\$11,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Fund] 24346 - IDEA/APR 2021</b>		<b>\$0.00</b>	<b>\$11,832.00</b>	<b>\$11,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
26107-1000-51100-1010-001752-1711-00000	REC/District Fiscal Agent-Salaries Expense	\$7,578.72	\$72,600.00	\$31,105.25	\$23,391.91	\$18,102.84	42.84
26107-1000-51300-1010-001752-1411-00000	REC/District Fiscal Agent-Additional Compensation	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
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	\$1,299.74	\$13,480.00	\$5,506.02	\$4,000.79	\$3,973.19	40.84
26107-1000-52112-1010-001752-1711-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$151.56	\$1,572.00	\$642.10	\$466.55	\$463.35	40.84
26107-1000-52210-1010-001752-1711-00000	REC/District Fiscal Agent-FICA Payments	\$467.81	\$4,874.00	\$1,950.32	\$1,440.23	\$1,483.45	40.01
26107-1000-52220-1010-001752-1711-00000	REC/District Fiscal Agent-Medicare Payments	\$109.39	\$1,140.00	\$456.06	\$336.74	\$347.20	40.00
26107-1000-52311-1010-001752-1711-00000	REC/District Fiscal Agent-Health and Medical Premiums	\$981.78	\$3,000.00	\$4,908.90	\$0.00	(\$1,908.90)	163.63
26107-1000-52312-1010-001752-1711-00000	REC/District Fiscal Agent-Life	\$21.04	\$200.00	\$94.68	\$57.86	\$47.46	47.34
26107-1000-52313-1010-001752-1711-00000	REC/District Fiscal Agent-Dental	\$49.82	\$370.00	\$218.57	\$146.73	\$4.70	59.07
26107-1000-52314-1010-001752-1711-00000	REC/District Fiscal Agent-Vision	\$10.05	\$100.00	\$42.55	\$29.63	\$27.82	42.55
26107-1000-52500-1010-001752-1711-00000	REC/District Fiscal Agent-Unemployment Compensation	\$25.02	\$150.00	\$105.96	\$77.01	(\$32.97)	70.64
26107-1000-52720-1010-001752-1711-00000	REC/District Fiscal Agent-Workers Compensation Employer's Fee	\$0.00	\$14.00	\$11.50	\$4.60	(\$2.10)	82.14
<b>Subtotal of Element: Expenditure</b>		<b>\$10,694.93</b>	<b>\$106,500.00</b>	<b>\$46,041.91</b>	<b>\$29,952.05</b>	<b>\$30,506.04</b>	<b>43.23</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$10,694.93</b>	<b>\$106,500.00</b>	<b>\$46,041.91</b>	<b>\$29,952.05</b>	<b>\$30,506.04</b>	<b>43.23</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$690.00</b>	<b>\$0.00</b>	<b>\$88.00</b>	<b>\$602.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$0.00</b>	<b>\$690.00</b>	<b>\$0.00</b>	<b>\$88.00</b>	<b>\$602.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>		<b>\$10,694.93</b>	<b>\$107,190.00</b>	<b>\$46,041.91</b>	<b>\$30,040.05</b>	<b>\$31,108.04</b>	<b>42.95</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26222-1000-56119-1010-001752-0000-00000	Emergency Connectivity Fund FCC-Supply Assets (\$5,000 or Less)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
26222-2100-53711-4025-001752-0000-00000	Emergency Connectivity Fund FCC-Other Charges	\$946.92	\$9,420.00	\$8,845.19	\$1,821.77	(\$1,246.96)	93.89
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
<b>Subtotal of Element: Expenditure</b>		<b>\$946.92</b>	<b>\$11,220.00</b>	<b>\$8,845.19</b>	<b>\$1,821.77</b>	<b>\$553.04</b>	<b>78.83</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$946.92</b>	<b>\$11,220.00</b>	<b>\$8,845.19</b>	<b>\$1,821.77</b>	<b>\$553.04</b>	<b>78.83</b>
<b>Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC</b>		<b>\$946.92</b>	<b>\$23,220.00</b>	<b>\$8,845.19</b>	<b>\$13,821.77</b>	<b>\$553.04</b>	<b>38.09</b>
27107-2200-56114-0000-001752-0000-00000	Library GO Bonds-Library And Audio-Visual	\$0.00	\$3,318.00	\$0.00	\$2,860.19	\$457.81	0.00
27107-2200-56119-0000-001752-0000-00000	Library GO Bonds-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$767.86	(\$767.86)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$3,318.00</b>	<b>\$0.00</b>	<b>\$3,628.05</b>	<b>(\$310.05)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$3,318.00</b>	<b>\$0.00</b>	<b>\$3,628.05</b>	<b>(\$310.05)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$0.00</b>	<b>\$3,318.00</b>	<b>\$0.00</b>	<b>\$3,628.05</b>	<b>(\$310.05)</b>	<b>0.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$3,019.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,019.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$3,019.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,019.00</b>	<b>0.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,208.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$1,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,208.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>\$0.00</b>	<b>\$4,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,227.00</b>	<b>0.00</b>
27408-1000-51300-4040-001752-1411-00000	K-12 Plus/ELTP Planning-Additional Compensation	\$1,751.20	\$14,101.00	\$8,846.80	\$5,253.60	\$0.60	62.73
27408-1000-52111-4040-001752-1411-00000	K-12 Plus/ELTP Planning-Educational Retirement	\$300.34	\$2,003.00	\$1,116.05	\$868.77	\$18.18	55.71
27408-1000-52112-4040-001752-1411-00000	K-12 Plus/ELTP Planning-ERA - Retiree Health	\$35.02	\$281.00	\$176.93	\$101.30	\$2.77	62.96

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27408-1000-52210-4040-001752-1411-00000	K-12 Plus/ELTP Planning-FICA Payments	\$108.58	\$886.00	\$548.51	\$314.09	\$23.40	61.90
27408-1000-52220-4040-001752-1411-00000	K-12 Plus/ELTP Planning-Medicare Payments	\$25.40	\$204.00	\$128.29	\$73.46	\$2.25	62.88
27408-1000-52500-4040-001752-1411-00000	K-12 Plus/ELTP Planning-Unemployment Compensation	\$4.96	\$25.00	\$7.85	\$17.62	(\$0.47)	31.40
<b>Subtotal of Element: Expenditure</b>		<b>\$2,225.50</b>	<b>\$17,500.00</b>	<b>\$10,824.43</b>	<b>\$6,628.84</b>	<b>\$46.73</b>	<b>61.85</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$2,225.50</b>	<b>\$17,500.00</b>	<b>\$10,824.43</b>	<b>\$6,628.84</b>	<b>\$46.73</b>	<b>61.85</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
27408-2500-55400-0000-001752-0000-00000	K-12 Plus/ELTP Planning-Advertising	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27408 - K-12 Plus/ELTP Planning</b>		<b>\$2,225.50</b>	<b>\$18,500.00</b>	<b>\$10,824.43</b>	<b>\$7,628.84</b>	<b>\$46.73</b>	<b>58.51</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$9,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,135.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$9,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,135.00</b>	<b>0.00</b>
27502-2100-51100-0000-001752-1211-00000	Student Advisement Plan-Salaries Expense	\$1,800.00	\$0.00	\$1,800.00	\$5,400.00	(\$7,200.00)	0.00
27502-2100-52111-0000-001752-1211-00000	Student Advisement Plan-Educational Retirement	\$308.70	\$0.00	\$308.70	\$926.09	(\$1,234.79)	0.00
27502-2100-52112-0000-001752-1211-00000	Student Advisement Plan-ERA - Retiree Health	\$36.00	\$0.00	\$36.00	\$108.00	(\$144.00)	0.00
27502-2100-52210-0000-001752-1211-00000	Student Advisement Plan-FICA Payments	\$104.34	\$0.00	\$104.34	\$313.02	(\$417.36)	0.00
27502-2100-52220-0000-001752-1211-00000	Student Advisement Plan-Medicare Payments	\$24.40	\$0.00	\$24.40	\$73.20	(\$97.60)	0.00
27502-2100-52311-0000-001752-1211-00000	Student Advisement Plan-Health and Medical Premiums	\$167.24	\$0.00	\$167.24	\$418.10	(\$585.34)	0.00
27502-2100-52312-0000-001752-1211-00000	Student Advisement Plan-Life	\$2.10	\$0.00	\$2.10	\$5.25	(\$7.35)	0.00
27502-2100-52313-0000-001752-1211-00000	Student Advisement Plan-Dental	\$6.88	\$0.00	\$6.88	\$17.20	(\$24.08)	0.00
27502-2100-52314-0000-001752-1211-00000	Student Advisement Plan-Vision	\$1.50	\$0.00	\$1.50	\$3.75	(\$5.25)	0.00
27502-2100-52315-0000-001752-1211-00000	Student Advisement Plan-Disability	\$4.44	\$0.00	\$4.44	\$11.10	(\$15.54)	0.00

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27502-2100-52500-0000-001752-1211-00000	Student Advisement Plan-Unemployment Compensation	\$5.94	\$0.00	\$5.94	\$17.82	(\$23.76)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$2,461.54</b>	<b>\$0.00</b>	<b>\$2,461.54</b>	<b>\$7,293.53</b>	<b>(\$9,755.07)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$2,461.54</b>	<b>\$0.00</b>	<b>\$2,461.54</b>	<b>\$7,293.53</b>	<b>(\$9,755.07)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27502 - Student Advisement Plan</b>		<b>\$2,461.54</b>	<b>\$9,135.00</b>	<b>\$2,461.54</b>	<b>\$7,293.53</b>	<b>(\$620.07)</b>	<b>26.95</b>
27552-1000-51300-1010-001752-1624-00000	CTE State Wide Innovation Zones-Additional Compensation	\$7,829.05	\$204,366.00	\$7,829.05	\$0.00	\$196,536.95	3.83
27552-1000-52210-1010-001752-1624-00000	CTE State Wide Innovation Zones-FICA Payments	\$485.42	\$12,670.00	\$485.42	\$0.00	\$12,184.58	3.83
27552-1000-52220-1010-001752-1624-00000	CTE State Wide Innovation Zones-Medicare Payments	\$113.57	\$2,964.00	\$113.57	\$0.00	\$2,850.43	3.83
27552-1000-52500-1010-001752-1624-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$25.91	\$0.00	\$25.91	\$0.00	(\$25.91)	0.00
27552-1000-53711-1000-001752-0000-00000	CTE State Wide Innovation Zones-Other Charges	\$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	\$0.00	\$2,625.00	\$2,633.00	\$364.00	(\$372.00)	100.30
27552-1000-56118-1010-001752-0000-00000	CTE State Wide Innovation Zones-General Supplies and Materials	\$1,820.93	\$19,925.00	\$2,271.49	\$1,388.51	\$16,265.00	11.40
<b>Subtotal of Element: Expenditure</b>		<b>\$10,274.88</b>	<b>\$243,050.00</b>	<b>\$13,358.44</b>	<b>\$1,752.51</b>	<b>\$227,939.05</b>	<b>5.50</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$10,274.88</b>	<b>\$243,050.00</b>	<b>\$13,358.44</b>	<b>\$1,752.51</b>	<b>\$227,939.05</b>	<b>5.50</b>
27552-2100-51100-0000-001752-1211-00000	CTE State Wide Innovation Zones-Salaries Expense	\$0.00	\$0.00	\$2,680.36	\$0.00	(\$2,680.36)	0.00
27552-2100-51300-0000-001752-1211-00000	CTE State Wide Innovation Zones-Additional Compensation	\$0.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	0.00
27552-2100-52111-0000-001752-1211-00000	CTE State Wide Innovation Zones-Educational Retirement	\$0.00	\$3,653.00	\$459.67	\$0.00	\$3,193.33	12.58
27552-2100-52112-0000-001752-1211-00000	CTE State Wide Innovation Zones-ERA - Retiree Health	\$0.00	\$424.00	\$53.61	\$0.00	\$370.39	12.64
27552-2100-52210-0000-001752-1211-00000	CTE State Wide Innovation Zones-FICA Payments	\$0.00	\$1,314.00	\$166.19	\$0.00	\$1,147.81	12.64
27552-2100-52220-0000-001752-1211-00000	CTE State Wide Innovation Zones-Medicare Payments	\$0.00	\$309.00	\$38.85	\$0.00	\$270.15	12.57
27552-2100-52312-0000-001752-1211-00000	CTE State Wide Innovation Zones-Life	\$1.00	\$0.00	\$5.00	\$3.00	(\$8.00)	0.00
27552-2100-52500-0000-001752-1211-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$0.00	\$0.00	\$8.86	\$0.00	(\$8.86)	0.00
27552-2100-52720-0000-001752-1211-00000	CTE State Wide Innovation Zones-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.88	\$0.00	(\$0.88)	0.00



# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$5,004.07	\$0.00	\$9,648.22	\$40,086.07	(\$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
<b>Subtotal of Element: Expenditure</b>		<b>\$5,005.07</b>	<b>\$57,500.00</b>	<b>\$13,061.64</b>	<b>\$47,257.07</b>	<b>(\$2,818.71)</b>	<b>22.72</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$5,005.07</b>	<b>\$57,500.00</b>	<b>\$13,061.64</b>	<b>\$47,257.07</b>	<b>(\$2,818.71)</b>	<b>22.72</b>
<b>Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones</b>		<b>\$15,279.95</b>	<b>\$300,550.00</b>	<b>\$26,420.08</b>	<b>\$49,009.58</b>	<b>\$225,120.34</b>	<b>8.79</b>
28211-2100-51100-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Salaries Expense	\$484.62	\$6,300.00	\$5,088.49	\$1,211.51	\$0.00	80.76
28211-2100-51100-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Salaries Expense	\$961.54	\$12,500.00	\$10,096.17	\$2,403.83	\$0.00	80.76
28211-2100-52111-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Educational Retirement	\$83.12	\$1,081.00	\$872.72	\$207.80	\$0.48	80.73
28211-2100-52111-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Educational Retirement	\$164.90	\$2,144.00	\$1,731.48	\$412.28	\$0.24	80.75
28211-2100-52112-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-ERA - Retiree Health	\$9.70	\$127.00	\$101.81	\$24.25	\$0.94	80.16
28211-2100-52112-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-ERA - Retiree Health	\$19.24	\$251.00	\$201.97	\$48.10	\$0.93	80.46
28211-2100-52210-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-FICA Payments	\$26.50	\$347.00	\$282.04	\$66.25	(\$1.29)	81.27
28211-2100-52210-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-FICA Payments	\$59.62	\$776.00	\$625.99	\$149.04	\$0.97	80.66
28211-2100-52220-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Medicare Payments	\$6.20	\$82.00	\$65.97	\$15.50	\$0.53	80.45
28211-2100-52220-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Medicare Payments	\$13.94	\$182.00	\$146.37	\$34.85	\$0.78	80.42
28211-2100-52311-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Health and Medical Premiums	\$81.82	\$1,019.00	\$731.77	\$204.55	\$82.68	71.81
28211-2100-52312-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Life	\$0.36	\$5.00	\$3.27	\$0.90	\$0.83	65.40
28211-2100-52312-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Life	\$1.20	\$15.00	\$10.49	\$3.00	\$1.51	69.93
28211-2100-52313-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Dental	\$3.60	\$45.00	\$32.37	\$9.00	\$3.63	71.93
28211-2100-52314-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Vision	\$0.60	\$8.00	\$5.37	\$1.50	\$1.13	67.12
28211-2100-52500-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Unemployment Compensation	\$1.60	\$7.00	\$6.40	\$4.00	(\$3.40)	91.42
28211-2100-52500-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Unemployment Compensation	\$3.18	\$22.00	\$12.72	\$7.95	\$1.33	57.81



# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
28211-2100-52720-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Workers Compensation Employer's Fee	\$0.00	\$1.00	\$0.48	\$0.00	\$0.52	48.00
28211-2100-52720-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.56	\$0.00	(\$0.56)	156.00
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
<b>Subtotal of Element: Expenditure</b>		<b>\$1,921.74</b>	<b>\$54,502.00</b>	<b>\$20,017.44</b>	<b>\$4,804.31</b>	<b>\$29,680.25</b>	<b>36.73</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$1,921.74</b>	<b>\$54,502.00</b>	<b>\$20,017.44</b>	<b>\$4,804.31</b>	<b>\$29,680.25</b>	<b>36.73</b>
28211-2400-51100-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Salaries Expense	\$258.00	\$3,595.00	\$2,949.38	\$645.00	\$0.62	82.04
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	\$508.04	\$110.60	\$0.36	82.07
28211-2400-52112-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-ERA - Retiree Health	\$5.16	\$73.00	\$59.28	\$12.90	\$0.82	81.20
28211-2400-52210-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-FICA Payments	\$16.00	\$0.00	\$183.69	\$40.00	(\$223.69)	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	\$42.97	\$9.35	\$0.68	81.07
28211-2400-52312-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Life	\$0.68	\$9.00	\$6.37	\$1.70	\$0.93	70.77
28211-2400-52500-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Unemployment Compensation	\$0.86	\$12.00	\$9.03	\$2.15	\$0.82	75.25
28211-2400-52720-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Workers Compensation Employer's Fee	\$0.00	\$1.00	\$0.93	\$0.00	\$0.07	93.00
<b>Subtotal of Element: Expenditure</b>		<b>\$328.68</b>	<b>\$4,600.00</b>	<b>\$3,772.85</b>	<b>\$821.70</b>	<b>\$5.45</b>	<b>82.02</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$328.68</b>	<b>\$4,600.00</b>	<b>\$3,772.85</b>	<b>\$821.70</b>	<b>\$5.45</b>	<b>82.02</b>
28211-2600-56119-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$29,613.56	(\$29,613.56)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,613.56</b>	<b>(\$29,613.56)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,613.56</b>	<b>(\$29,613.56)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 28211 - NMSchools Covid19 TestProgDOH</b>		<b>\$2,250.42</b>	<b>\$59,102.00</b>	<b>\$23,790.29</b>	<b>\$35,239.57</b>	<b>\$72.14</b>	<b>40.25</b>
29102-1000-55817-9000-001752-0000-00000	Private Dir Grants (Categorical)-Student Travel	\$2,437.20	\$0.00	\$2,437.20	\$0.00	(\$2,437.20)	0.00

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/16/2023 8:21:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
<b>Subtotal of Element: Expenditure</b>		<b>\$2,437.20</b>	<b>\$13,775.00</b>	<b>\$2,437.20</b>	<b>\$0.00</b>	<b>\$11,337.80</b>	<b>17.69</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$2,437.20</b>	<b>\$13,775.00</b>	<b>\$2,437.20</b>	<b>\$0.00</b>	<b>\$11,337.80</b>	<b>17.69</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>0.00</b>
29102-2300-53711-0000-001752-0000-00000	Private Dir Grants (Categorical)-Other Charges	\$0.00	\$0.00	\$23.90	\$0.00	(\$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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342.56</b>	<b>\$31.34</b>	<b>(\$373.90)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342.56</b>	<b>\$31.34</b>	<b>(\$373.90)</b>	<b>0.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>\$2,437.20</b>	<b>\$28,775.00</b>	<b>\$2,779.76</b>	<b>\$31.34</b>	<b>\$25,963.90</b>	<b>9.66</b>
31200-4000-54610-0000-001752-0000-00000	Public School Capital Outlay-Rental - Land and Buildings	\$16,447.91	\$197,375.00	\$180,927.09	\$16,447.92	(\$0.01)	91.66
<b>Subtotal of Element: Expenditure</b>		<b>\$16,447.91</b>	<b>\$197,375.00</b>	<b>\$180,927.09</b>	<b>\$16,447.92</b>	<b>(\$0.01)</b>	<b>91.67</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$16,447.91</b>	<b>\$197,375.00</b>	<b>\$180,927.09</b>	<b>\$16,447.92</b>	<b>(\$0.01)</b>	<b>91.67</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$16,447.91</b>	<b>\$197,375.00</b>	<b>\$180,927.09</b>	<b>\$16,447.92</b>	<b>(\$0.01)</b>	<b>91.67</b>
31400-4000-54500-0000-001752-0000-00000	Special Capital Outlay-State-Construction Services	\$47,513.00	\$0.00	\$95,026.00	\$24,490.08	(\$119,516.08)	0.00
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
<b>Subtotal of Element: Expenditure</b>		<b>\$47,513.00</b>	<b>\$846,460.00</b>	<b>\$812,776.00</b>	<b>\$24,490.08</b>	<b>\$9,193.92</b>	<b>96.02</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$47,513.00</b>	<b>\$846,460.00</b>	<b>\$812,776.00</b>	<b>\$24,490.08</b>	<b>\$9,193.92</b>	<b>96.02</b>

# Health Leadership High School

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$47,513.00</b>	<b>\$846,460.00</b>	<b>\$812,776.00</b>	<b>\$24,490.08</b>	<b>\$9,193.92</b>	<b>96.02</b>
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$40.03	\$2,827.00	\$1,280.79	\$0.00	\$1,546.21	45.30
<b>Subtotal of Element: Expenditure</b>		<b>\$40.03</b>	<b>\$2,827.00</b>	<b>\$1,280.79</b>	<b>\$0.00</b>	<b>\$1,546.21</b>	<b>45.31</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$40.03</b>	<b>\$2,827.00</b>	<b>\$1,280.79</b>	<b>\$0.00</b>	<b>\$1,546.21</b>	<b>45.31</b>
31600-4000-54500-0000-001752-0000-00000	Capital Improvements HB-33-Construction Services	\$0.00	\$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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$977,419.00</b>	<b>\$922,474.84</b>	<b>\$0.01</b>	<b>\$54,944.15</b>	<b>94.38</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$977,419.00</b>	<b>\$922,474.84</b>	<b>\$0.01</b>	<b>\$54,944.15</b>	<b>94.38</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$40.03</b>	<b>\$980,246.00</b>	<b>\$923,755.63</b>	<b>\$0.01</b>	<b>\$56,490.36</b>	<b>94.24</b>
31700-4000-56119-0000-001752-0000-00000	Capital Improvements SB-9-Supply Assets (\$5,000 or Less)	\$0.00	\$4,443.00	\$462.61	\$3,980.39	\$0.00	10.41
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$4,443.00</b>	<b>\$462.61</b>	<b>\$3,980.39</b>	<b>\$0.00</b>	<b>10.41</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$4,443.00</b>	<b>\$462.61</b>	<b>\$3,980.39</b>	<b>\$0.00</b>	<b>10.41</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$0.00</b>	<b>\$4,443.00</b>	<b>\$462.61</b>	<b>\$3,980.39</b>	<b>\$0.00</b>	<b>10.41</b>
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$20.26	\$1,456.00	\$648.41	\$0.00	\$807.59	44.53
<b>Subtotal of Element: Expenditure</b>		<b>\$20.26</b>	<b>\$1,456.00</b>	<b>\$648.41</b>	<b>\$0.00</b>	<b>\$807.59</b>	<b>44.53</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$20.26</b>	<b>\$1,456.00</b>	<b>\$648.41</b>	<b>\$0.00</b>	<b>\$807.59</b>	<b>44.53</b>
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	\$9,916.92	(\$47.82)	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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$530,619.00</b>	<b>\$475,451.90</b>	<b>\$9,916.92</b>	<b>\$45,250.18</b>	<b>89.60</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$530,619.00</b>	<b>\$475,451.90</b>	<b>\$9,916.92</b>	<b>\$45,250.18</b>	<b>89.60</b>

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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
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$20.26</b>	<b>\$532,075.00</b>	<b>\$476,100.31</b>	<b>\$9,916.92</b>	<b>\$46,057.77</b>	<b>89.48</b>
31703-4000-56119-0000-001752-0000-00000	SB-9 State Match Cash-Supply Assets (\$5,000 or Less)	\$0.00	\$10,024.00	\$0.00	\$10,024.00	\$0.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$10,024.00</b>	<b>\$0.00</b>	<b>\$10,024.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$10,024.00</b>	<b>\$0.00</b>	<b>\$10,024.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		<b>\$0.00</b>	<b>\$10,024.00</b>	<b>\$0.00</b>	<b>\$10,024.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$266,746.27</b>	<b>\$9,089,900.00</b>	<b>\$6,004,168.35</b>	<b>\$802,614.27</b>	<b>\$2,283,117.38</b>	<b>66.05</b>

# 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: 04/01/2023; End Date: 04/30/2023

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - 24308 - CRRSA, Teacher/Principal Trainin	24308 - CRRSA, ESSER II	24330 - CRRSA, ESSER III
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$24,867.19	\$6,906.15	\$0.00	\$0.00	\$60,296.08
43101 - State Equalization Guarantee	\$177,780.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$177,885.68</b>	<b>\$24,867.19</b>	<b>\$6,906.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,296.08</b>
1000 - Instruction	\$32,337.24	\$7,986.56	\$5,496.00	\$200.00	\$0.00	\$5,524.52
2100 - Support Services-Students	\$41,786.66	\$4,448.37	\$0.00	\$0.00	\$2,360.46	\$16,199.69
2200 - Support Services-Instruction	\$10,913.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$23,210.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$4,025.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$3,198.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$8,740.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$124,213.01</b>	<b>\$12,434.93</b>	<b>\$5,496.00</b>	<b>\$200.00</b>	<b>\$2,360.46</b>	<b>\$21,724.21</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$53,672.67</b>	<b>\$12,432.26</b>	<b>\$1,410.15</b>	<b>(\$200.00)</b>	<b>(\$2,360.46)</b>	<b>\$38,571.87</b>
Fund Balance, Beginning of year	\$2,545,111.14	(\$35,859.36)	(\$9,909.14)	(\$1,303.05)	(\$76,264.74)	\$0.00
<b>Fund Balance, End of year</b>	<b>\$2,598,783.81</b>	<b>(\$23,427.10)</b>	<b>(\$8,498.99)</b>	<b>(\$1,503.05)</b>	<b>(\$78,625.20)</b>	<b>\$38,571.87</b>

# 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: 04/01/2023; End Date: 04/30/2023

Description	26107 - REC/District Fiscal Agent	26222 - Emergency Connectivity Fu	27408 - K-12 Plus/ELTP Planning	27502 - Student Advisement Plan	27552 - CTE State Wide Innovation	28211 - NMSchools Covid19 TestPro
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$17,408.37	\$63,293.58	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$17,408.37</b>	<b>\$63,293.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1000 - Instruction	\$10,694.93	\$0.00	\$2,225.50	\$0.00	\$10,274.88	\$0.00
2100 - Support Services-Students	\$0.00	\$946.92	\$0.00	\$2,461.54	\$5,005.07	\$1,921.74
2200 - Support Services-Instruction	\$0.00	\$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	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.68
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$10,694.93</b>	<b>\$946.92</b>	<b>\$2,225.50</b>	<b>\$2,461.54</b>	<b>\$15,279.95</b>	<b>\$2,250.42</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$6,713.44</b>	<b>\$62,346.66</b>	<b>(\$2,225.50)</b>	<b>(\$2,461.54)</b>	<b>(\$15,279.95)</b>	<b>(\$2,250.42)</b>
Fund Balance, Beginning of year	\$0.00	(\$63,545.96)	\$0.00	(\$18,686.47)	\$0.00	(\$18,577.98)
<b>Fund Balance, End of year</b>	<b>\$6,713.44</b>	<b>(\$1,199.30)</b>	<b>(\$2,225.50)</b>	<b>(\$21,148.01)</b>	<b>(\$15,279.95)</b>	<b>(\$20,828.40)</b>

# 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: 04/01/2023; End Date: 04/30/2023

Description	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$4,002.81	\$2,025.76	\$6,028.57
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,069.42
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,780.68
43209 - PSCOC Awards	\$0.00	\$49,343.75	\$0.00	\$0.00	\$0.00	\$49,343.75
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,701.95
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$49,343.75</b>	<b>\$0.00</b>	<b>\$4,002.81</b>	<b>\$2,025.76</b>	<b>\$406,029.37</b>
1000 - Instruction	\$2,437.20	\$0.00	\$0.00	\$0.00	\$0.00	\$77,176.83
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,130.45
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,913.25
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$40.03	\$20.26	\$23,271.11
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354.46
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.82
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,740.44
4000 - Capital Outlay	\$0.00	\$16,447.91	\$47,513.00	\$0.00	\$0.00	\$63,960.91
<b>Total Expenditure</b>	<b>\$2,437.20</b>	<b>\$16,447.91</b>	<b>\$47,513.00</b>	<b>\$40.03</b>	<b>\$20.26</b>	<b>\$266,746.27</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>(\$2,437.20)</b>	<b>\$32,895.84</b>	<b>(\$47,513.00)</b>	<b>\$3,962.78</b>	<b>\$2,005.50</b>	<b>\$139,283.10</b>
Fund Balance, Beginning of year	\$28,775.12	\$0.00	(\$21,790.75)	\$791,829.52	\$434,955.48	\$3,554,733.81
<b>Fund Balance, End of year</b>	<b>\$26,337.92</b>	<b>\$32,895.84</b>	<b>(\$69,303.75)</b>	<b>\$795,792.30</b>	<b>\$436,960.98</b>	<b>\$3,694,016.91</b>

# Health Leadership High School

## Balance Sheet Report

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2023; Detail: No; Created On: 5/16/2023 8:34:47 AM

Description	11000	14000	23000	24101	24106	24153	24154	24174	24308	24309
11012 - Cash	\$1,766,774.25	\$6,903.32	\$2,519.50	(\$20,617.10)	(\$8,428.03)	(\$180.00)	(\$5,587.50)	\$0.00	(\$17,353.95)	\$0.00
13000 - Receivables	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$1,766,774.29</b>	<b>\$6,903.32</b>	<b>\$2,519.50</b>	<b>(\$20,617.10)</b>	<b>(\$8,428.03)</b>	<b>(\$180.00)</b>	<b>(\$5,587.50)</b>	<b>\$0.00</b>	<b>(\$17,353.95)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,766,774.29</b>	<b>\$6,903.32</b>	<b>\$2,519.50</b>	<b>(\$20,617.10)</b>	<b>(\$8,428.03)</b>	<b>(\$180.00)</b>	<b>(\$5,587.50)</b>	<b>\$0.00</b>	<b>(\$17,353.95)</b>	<b>\$0.00</b>
23142 - State Income Tax	\$2,140.09	\$0.00	\$0.00	\$318.08	\$105.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$46.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$46.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$19,496.17	\$0.00	\$0.00	\$2,606.40	\$1,088.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$7,536.10	\$0.00	\$0.00	\$937.22	\$921.24	\$0.00	\$0.00	\$0.00	\$12.94	\$0.00
23226 - Unemployment Insurance	\$1,028.05	\$0.00	\$0.00	\$107.22	\$19.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$55.42	\$0.00	\$0.00	\$6.64	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$2,102.99	\$0.00	\$0.00	\$280.76	\$117.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$32,583.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,256.32</b>	<b>\$2,256.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.94</b>	<b>\$0.00</b>
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)	(\$6,945.21)	(\$76,264.74)	(\$3,841.22)
Net Increase/Decrease	(\$810,920.67)	(\$341.46)	\$77.00	\$10,985.94	(\$775.75)	(\$180.00)	(\$4,284.45)	\$6,945.21	\$58,897.85	\$3,841.22
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,734,190.47</b>	<b>\$6,903.32</b>	<b>\$2,519.50</b>	<b>(\$24,873.42)</b>	<b>(\$10,684.89)</b>	<b>(\$180.00)</b>	<b>(\$5,587.50)</b>	<b>\$0.00</b>	<b>(\$17,366.89)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,766,774.29</b>	<b>\$6,903.32</b>	<b>\$2,519.50</b>	<b>(\$20,617.10)</b>	<b>(\$8,428.03)</b>	<b>(\$180.00)</b>	<b>(\$5,587.50)</b>	<b>\$0.00</b>	<b>(\$17,353.95)</b>	<b>\$0.00</b>



# Health Leadership High School

## Balance Sheet Report

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2023; Detail: No; Created On: 5/16/2023 8:34:47 AM

Description	24330	24342	24346	26107	26121	26222	27109	27189	27408	27502
11012 - Cash	(\$30,408.17)	(\$1,000.00)	(\$11,832.00)	(\$9,891.39)	\$5,000.00	(\$9,097.57)	\$4,226.32	\$22.94	(\$10,218.46)	(\$1,542.82)
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>(\$30,408.17)</b>	<b>(\$1,000.00)</b>	<b>(\$11,832.00)</b>	<b>(\$9,891.39)</b>	<b>\$5,000.00</b>	<b>(\$9,097.57)</b>	<b>\$4,226.32</b>	<b>\$22.94</b>	<b>(\$10,218.46)</b>	<b>(\$1,542.82)</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$30,408.17)</b>	<b>(\$1,000.00)</b>	<b>(\$11,832.00)</b>	<b>(\$9,891.39)</b>	<b>\$5,000.00</b>	<b>(\$9,097.57)</b>	<b>\$4,226.32</b>	<b>\$22.94</b>	<b>(\$10,218.46)</b>	<b>(\$1,542.82)</b>
23142 - State Income Tax	\$322.90	\$0.00	\$0.00	\$117.06	\$0.00	\$0.00	\$0.00	\$0.00	\$57.86	\$44.74
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$2,732.46	\$0.00	\$0.00	\$1,661.20	\$0.00	\$0.00	\$0.00	\$0.00	\$487.72	\$501.30
23225 - Health Insurance	\$722.23	\$0.00	\$0.00	(\$1,279.56)	\$0.00	\$0.00	\$0.00	\$22.94	\$0.00	\$312.74
23226 - Unemployment Insurance	\$129.52	\$0.00	\$0.00	\$88.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7.85	\$5.94
23227 - Workers Comensation	\$8.39	\$0.00	\$0.00	\$17.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$294.32	\$0.00	\$0.00	\$198.94	\$0.00	\$0.00	\$0.00	\$0.00	\$52.54	\$54.00
<b>Subtotal of Account Type: Liability</b>	<b>\$4,209.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$803.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.94</b>	<b>\$605.97</b>	<b>\$918.72</b>
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$63,545.96)	\$4,226.32	\$0.00	\$0.00	(\$18,686.47)
Net Increase/Decrease	(\$34,617.99)	(\$1,000.00)	(\$11,832.00)	(\$10,694.93)	\$0.00	\$54,448.39	\$0.00	\$0.00	(\$10,824.43)	\$16,224.93
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$34,617.99)</b>	<b>(\$1,000.00)</b>	<b>(\$11,832.00)</b>	<b>(\$10,694.93)</b>	<b>\$5,000.00</b>	<b>(\$9,097.57)</b>	<b>\$4,226.32</b>	<b>\$0.00</b>	<b>(\$10,824.43)</b>	<b>(\$2,461.54)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$30,408.17)</b>	<b>(\$1,000.00)</b>	<b>(\$11,832.00)</b>	<b>(\$9,891.39)</b>	<b>\$5,000.00</b>	<b>(\$9,097.57)</b>	<b>\$4,226.32</b>	<b>\$22.94</b>	<b>(\$10,218.46)</b>	<b>(\$1,542.82)</b>

# Health Leadership High School

## Balance Sheet Report

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2023; Detail: No; Created On: 5/16/2023 8:34:47 AM

Description	27552	28211	29102	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	(\$26,357.60)	(\$11,578.86)	\$31,840.40	(\$32,895.84)	(\$812,776.00)	(\$3,847.06)	\$293.29	\$23,696.14	\$17,981.25	\$845,645.06
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
<b>Subtotal of Account Type: Asset</b>	<b>(\$26,357.60)</b>	<b>(\$11,578.86)</b>	<b>\$31,840.40</b>	<b>(\$32,895.84)</b>	<b>(\$812,776.00)</b>	<b>(\$3,847.06)</b>	<b>\$293.29</b>	<b>\$23,696.14</b>	<b>\$17,981.25</b>	<b>\$845,645.10</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$26,357.60)</b>	<b>(\$11,578.86)</b>	<b>\$31,840.40</b>	<b>(\$32,895.84)</b>	<b>(\$812,776.00)</b>	<b>(\$3,847.06)</b>	<b>\$293.29</b>	<b>\$23,696.14</b>	<b>\$17,981.25</b>	<b>\$845,645.10</b>
23142 - State Income Tax	\$27.06	\$48.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.29
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00
23161 - VD - ReliaStar	\$0.00	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
23162 - VD - Security Benefit	\$0.00	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
23224 - Education Retirement	\$0.00	\$474.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,048.73
23225 - Health Insurance	\$1.00	\$145.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,332.45
23226 - Unemployment Insurance	\$33.60	\$22.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.64
23227 - Workers Comensation	\$0.82	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.60
23245 - Retiree Health Care	\$0.00	\$51.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,151.99
<b>Subtotal of Account Type: Liability</b>	<b>\$62.48</b>	<b>\$751.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,484.70</b>
32300 - Unreserved Fund Balance	\$0.00	(\$18,577.98)	\$28,775.12	\$0.00	(\$21,790.75)	\$791,829.52	\$755.90	\$434,955.48	\$17,981.25	\$3,581,598.13
Net Increase/Decrease	(\$26,420.08)	\$6,247.83	\$3,065.28	(\$32,895.84)	(\$790,985.25)	(\$795,676.58)	(\$462.61)	(\$411,259.34)	\$0.00	(\$2,782,437.73)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$26,420.08)</b>	<b>(\$12,330.15)</b>	<b>\$31,840.40</b>	<b>(\$32,895.84)</b>	<b>(\$812,776.00)</b>	<b>(\$3,847.06)</b>	<b>\$293.29</b>	<b>\$23,696.14</b>	<b>\$17,981.25</b>	<b>\$799,160.40</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$26,357.60)</b>	<b>(\$11,578.86)</b>	<b>\$31,840.40</b>	<b>(\$32,895.84)</b>	<b>(\$812,776.00)</b>	<b>(\$3,847.06)</b>	<b>\$293.29</b>	<b>\$23,696.14</b>	<b>\$17,981.25</b>	<b>\$845,645.10</b>