

**Health Leadership High School**  
**Financial Update**  
**June 13, 2023**

**A.** BARs

	BAR #	Fund Description	Reason/Type	Amount
1	None			

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

1 May 2023

**C.** Financial Statement Reports - as of May 31, 2023

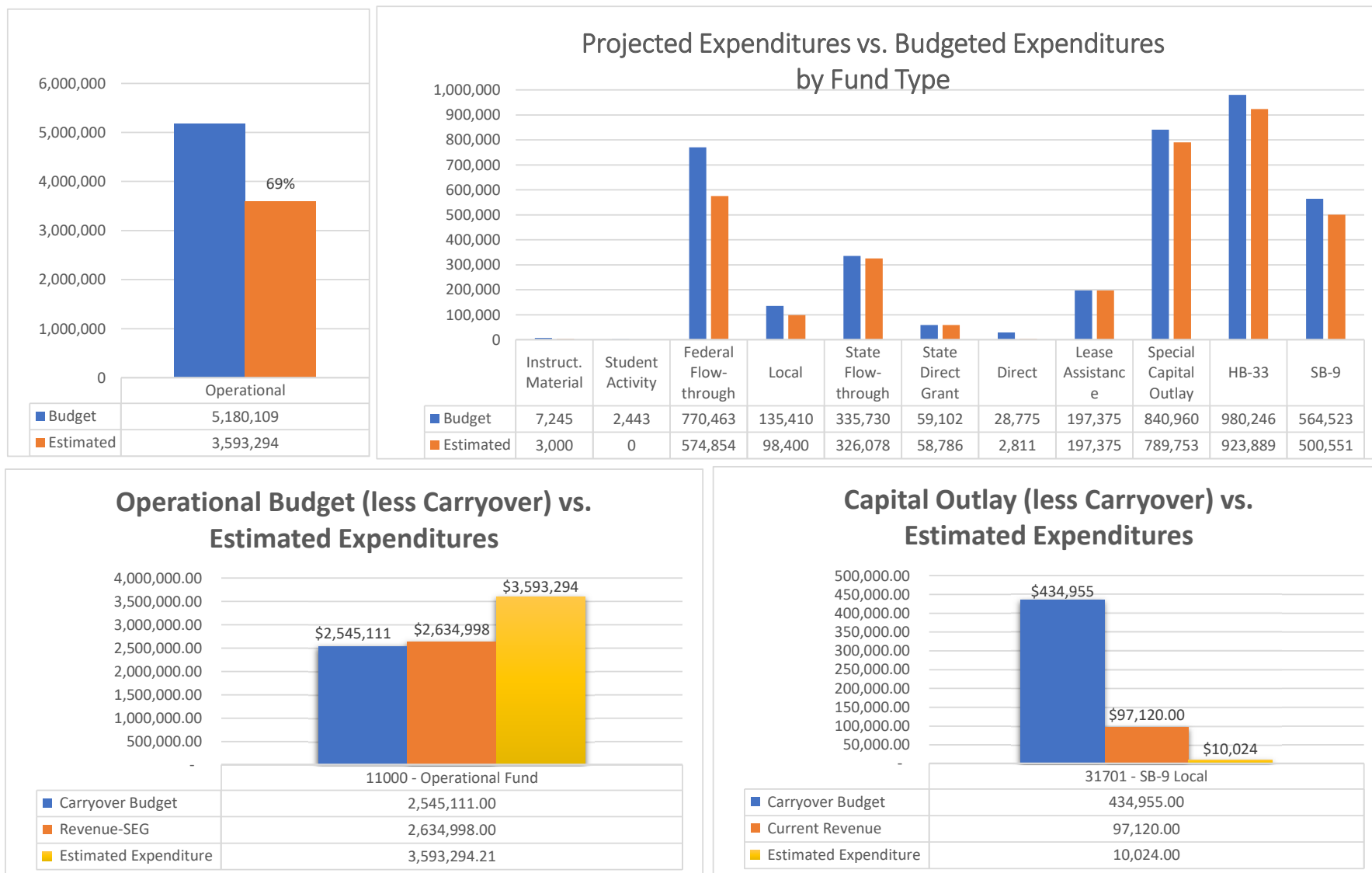
- 1 Recommended Change
- 2 Financial Analysis
- 3 Bank Reconciliations

**D.** Other

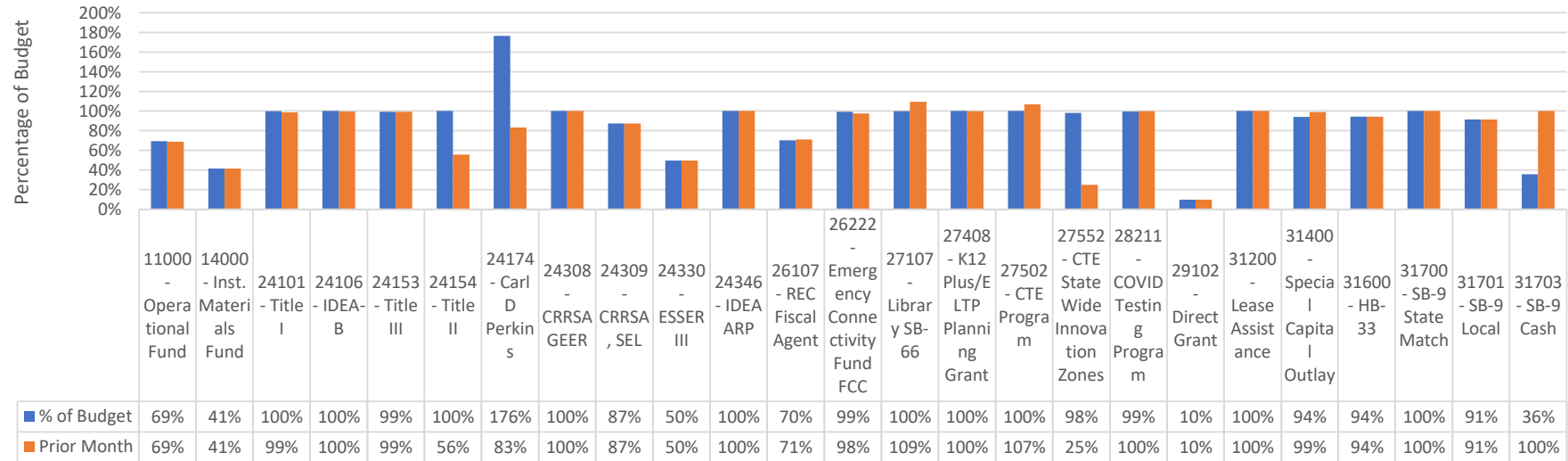
# Health Leadership High School

## Expenditure Analytical Review

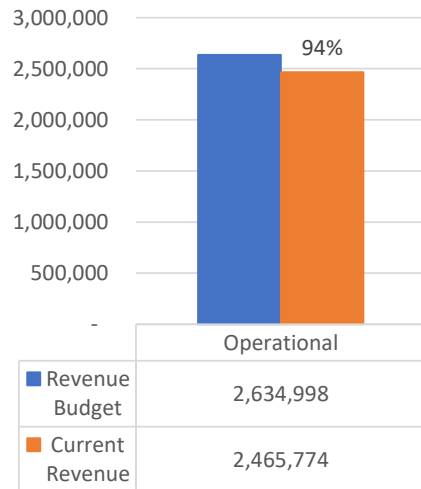
May 31, 2023



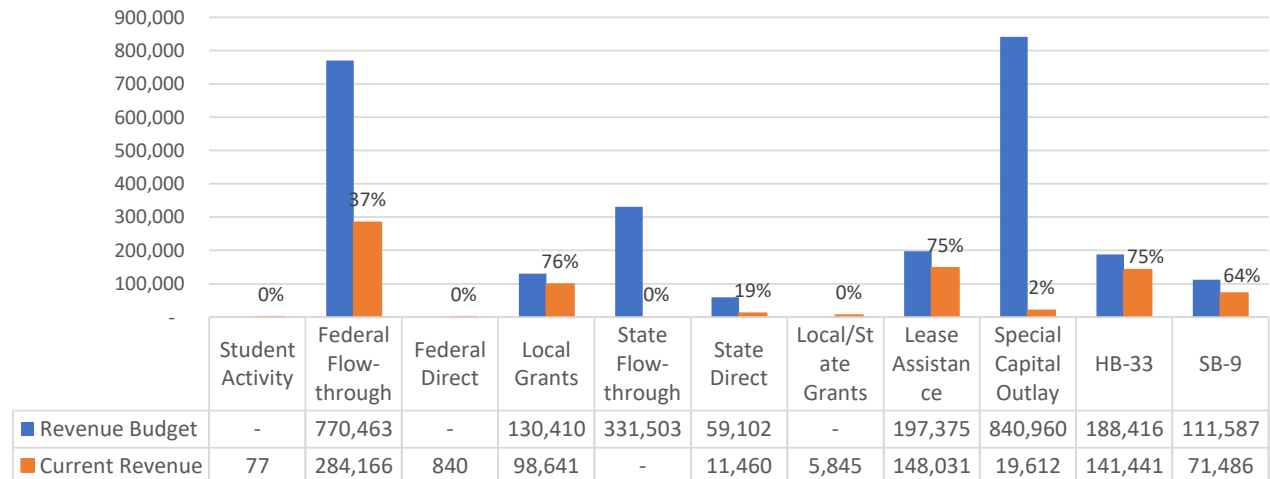
## Projected Budget Balance Used by Fund All Funds



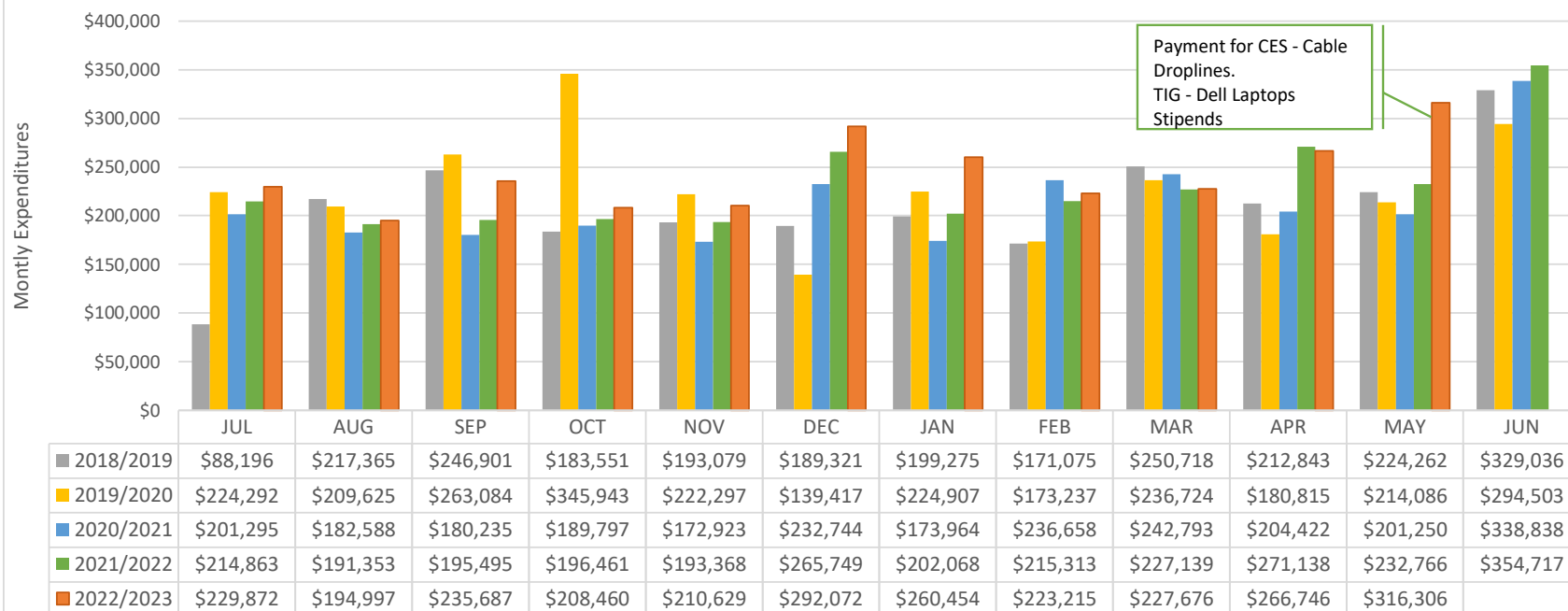
### Operational



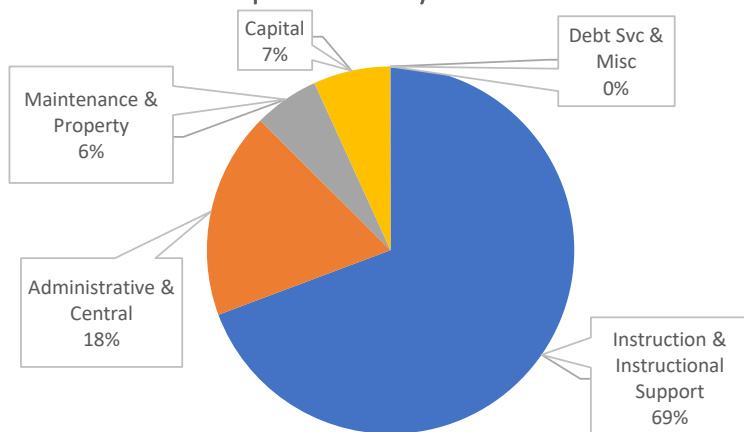
### Current Year Revenue vs. Budgeted Revenue



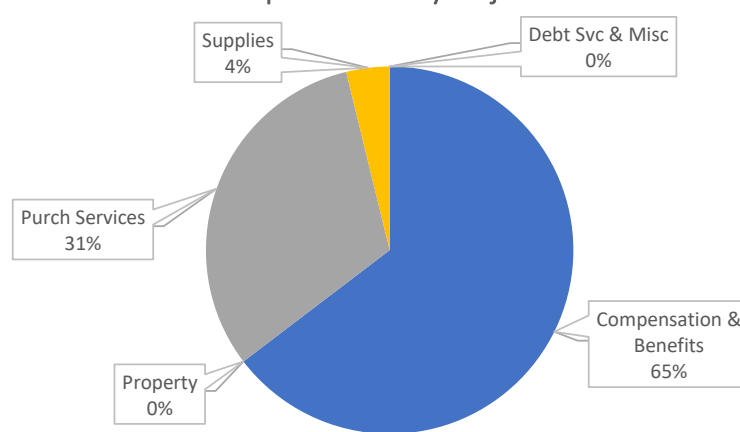
## Yearly Expenditure Comparison by Month - All Funds

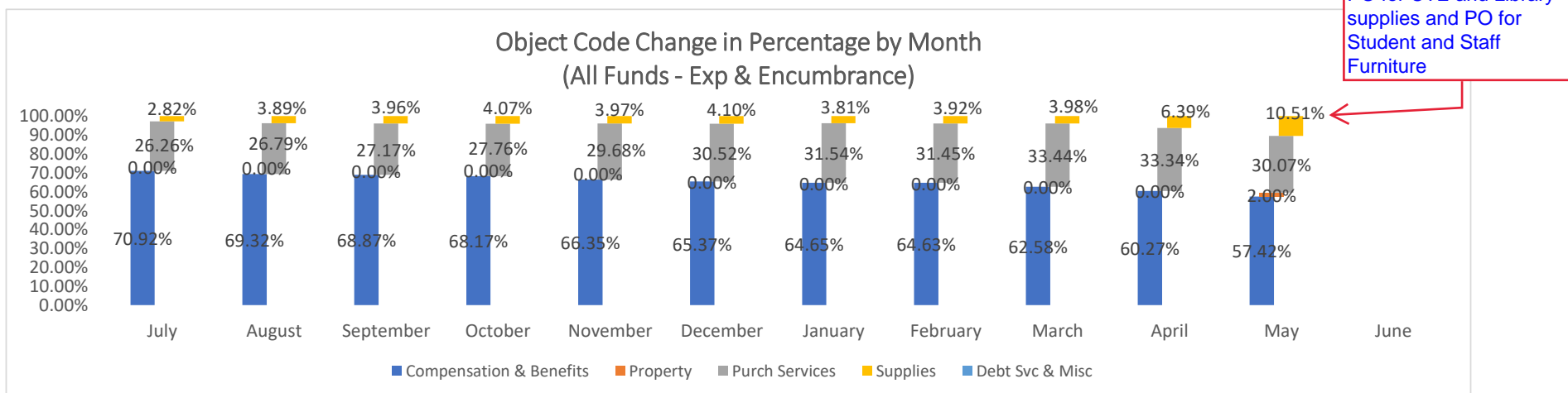
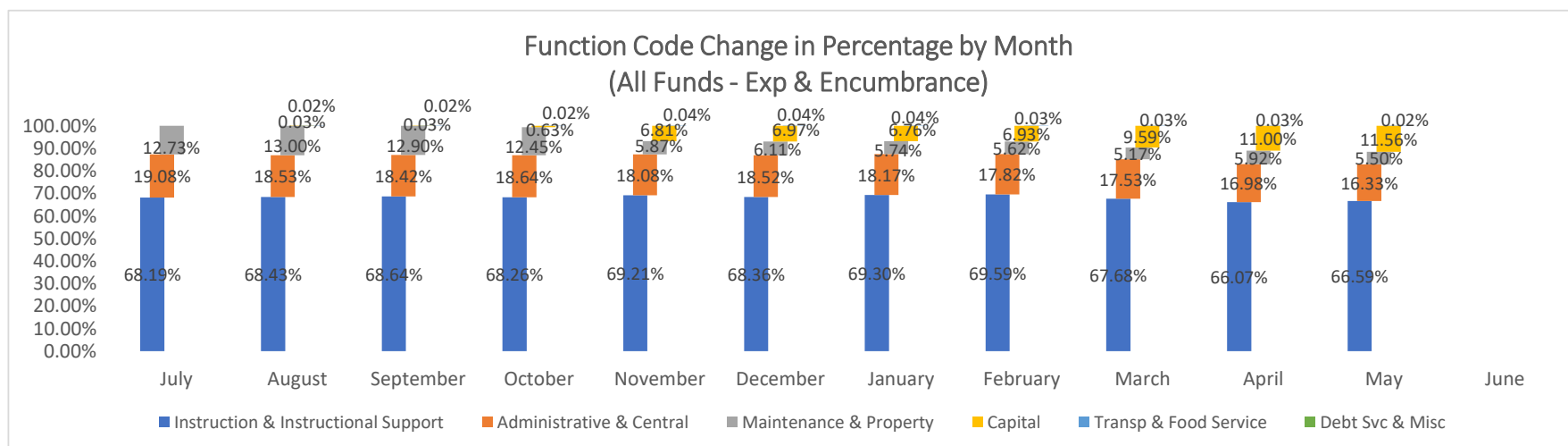


## Estimated Expenditures by Function - All Funds

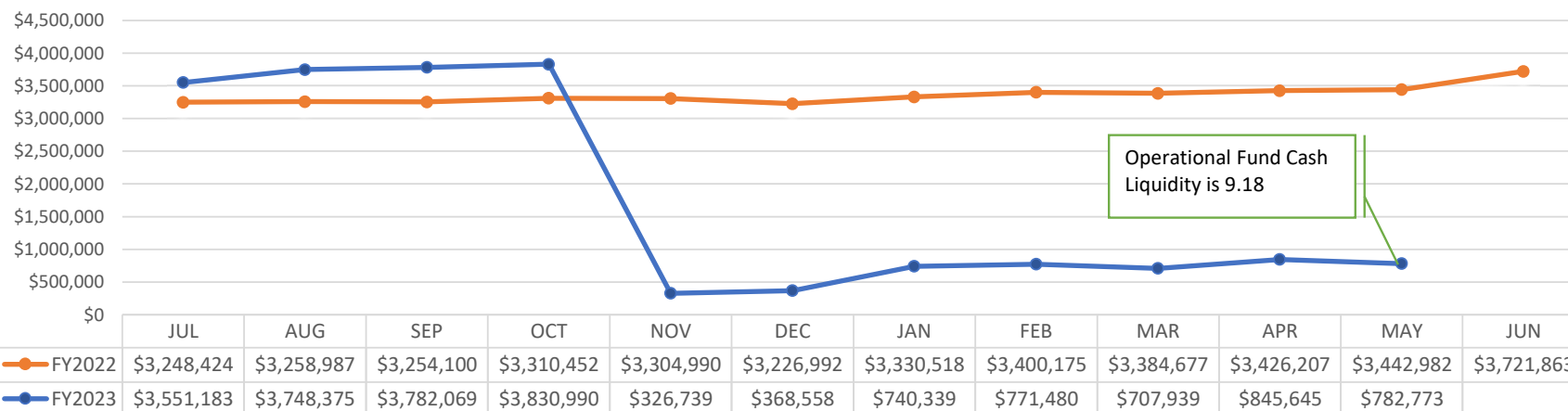


## Estimated Expenditures by Object - All Funds





### Monthly Cash Balance All Funds



## Health Leadership High School Financial Summary

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	\$ 2,545,111.14	\$ 2,465,774.01	\$ (3,253,908.18)	\$ (788,134.17)	\$ 1,756,976.97	\$ 33,256.09	\$ 1,790,233.06
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	\$ (136,451.45)	\$ (2,449.62)	\$ (38,308.98)	\$ 4,183.57	\$ (34,125.41)
24106 - IDEA-B	\$ (9,909.14)	\$ 38,592.18	\$ (44,869.27)	\$ (6,277.09)	\$ (16,186.23)	\$ 2,248.89	\$ (13,937.34)
24146 - Charter Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24153 - Title III	\$ -	\$ -	\$ (180.00)	\$ (180.00)	\$ (180.00)	\$ -	\$ (180.00)
24154 - Title II	\$ (1,303.05)	\$ 1,303.05	\$ (8,173.50)	\$ (6,870.45)	\$ (8,173.50)	\$ -	\$ (8,173.50)
24174 - Carl D Perkins	\$ (6,945.21)	\$ 6,945.21	\$ (982.09)	\$ 5,963.12	\$ (982.09)	\$ -	\$ (982.09)
24176 - Carl Perkins Redistribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24308 - CRRSA GEER	\$ (76,264.74)	\$ 76,264.74	\$ (21,330.00)	\$ 54,934.74	\$ (21,330.00)	\$ 12.94	\$ (21,317.06)
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	\$ (192,433.12)	\$ (43,539.41)	\$ (43,539.41)	\$ 4,145.57	\$ (39,393.84)
24342 - ESSR III Round 2 - 84.425U	\$ -	\$ -	\$ (10,648.22)	\$ (10,648.22)	\$ (10,648.22)	\$ -	\$ (10,648.22)
24346 - IDEA ARP	\$ -	\$ -	\$ (11,832.00)	\$ (11,832.00)	\$ (11,832.00)	\$ -	\$ (11,832.00)
25153 - Title XIX Medicaid	\$ -	\$ 840.40	\$ -	\$ 840.40	\$ 840.40	\$ -	\$ 840.40
26107 - REC Fiscal Agent	\$ -	\$ 35,346.98	\$ (57,163.49)	\$ (21,816.51)	\$ (21,816.51)	\$ 532.01	\$ (21,284.50)
26121 - Kellogg Foundation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
26222 - Emergency Connectivity Fund FCC	\$ (63,545.96)	\$ 63,293.58	\$ (21,792.11)	\$ 41,501.47	\$ (22,044.49)	\$ -	\$ (22,044.49)
27107 - Library SB-66	\$ -	\$ -	\$ (2,549.43)	\$ (2,549.43)	\$ (2,549.43)	\$ -	\$ (2,549.43)
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	\$ -	\$ -	\$ (13,044.96)	\$ (13,044.96)	\$ (13,044.96)	\$ 605.35	\$ (12,439.61)
27502 - CTE Program	\$ (18,686.47)	\$ 18,686.47	\$ (4,923.08)	\$ 13,763.39	\$ (4,923.08)	\$ 924.02	\$ (3,999.06)
27552 - CTE StateWide Innovation Zones	\$ -	\$ -	\$ (53,599.30)	\$ (53,599.30)	\$ (53,599.30)	\$ 6,526.32	\$ (47,072.98)
28211 - COVID Testing Program	\$ (18,577.98)	\$ 30,038.12	\$ (26,040.51)	\$ 3,997.61	\$ (14,580.37)	\$ 738.91	\$ (13,841.46)
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	\$ (197,375.00)	\$ (49,343.75)	\$ (49,343.75)	\$ -	\$ (49,343.75)
31400 - Special Capital Outlay	\$ (21,790.75)	\$ 21,790.75	\$ (780,263.00)	\$ (758,472.25)	\$ (780,263.00)	\$ -	\$ (780,263.00)
31600 - HB-33	\$ 791,829.52	\$ 141,441.34	\$ (923,889.25)	\$ (782,447.91)	\$ 9,381.61	\$ -	\$ 9,381.61
31700 - SB-9 State Match	\$ 755.90	\$ -	\$ (4,443.00)	\$ (4,443.00)	\$ (3,687.10)	\$ -	\$ (3,687.10)
31701 - SB-9 Local	\$ 434,955.48	\$ 71,486.42	\$ (485,478.97)	\$ (413,992.55)	\$ 20,962.93	\$ -	\$ 20,962.93
31703 - SB-9 Cash	\$ 17,981.25	\$ -	\$ (10,024.00)	\$ (10,024.00)	\$ 7,957.25	\$ -	\$ 7,957.25
<b>TOTAL</b>	<b>\$ 3,581,598.13</b>	<b>\$ 3,420,939.71</b>	<b>\$ (6,272,961.56)</b>	<b>\$ (2,852,021.85)</b>	<b>\$ 729,576.28</b>	<b>\$ 53,196.61</b>	<b>\$ 782,772.89</b>

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	\$812,093.18	-	0.04	812,093.22
Uncleared Payments	\$29,320.33			29,320.33
Uncleared Deposits				
Revised System Cash Balance				782,772.89

# Health Leadership High School

## Check Report

Begin Date: 05/01/2023; End Date: 05/31/2023; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/7/2023 7:26:05 PM

Check Date	Check Number	Payee	Type	Amount
05/02/2023		CenturyLink Communications, LLC	Accounts Payable	\$71.78
05/02/2023	4558	CES - Cooperative Education Service	Cable droplines - Rising Sun	\$15,000.00
05/02/2023	4559	CyberReef Solutions, Inc.		\$240.00
05/02/2023	4560	Graphics Enterprise Services	Accounts Payable	\$230.40
05/02/2023	4561	Lisa Marie Ortiz	Accounts Payable	\$118.77
05/04/2023		Quadient Leasing USA, Inc	Accounts Payable	\$200.00
05/04/2023		Visa Pcard	Accounts Payable	\$3,605.83
05/04/2023	4563	Alyse Moulton	Accounts Payable	\$72.36
05/04/2023	4564	Alyson Steinman	Accounts Payable	\$20.62
05/04/2023	4565	Campus Specialties	Accounts Payable	\$962.75
05/04/2023	4566	City Of Albuquerque - Attention Community Centers	Accounts Payable	\$60.00
05/04/2023	4567	Lisa Marie Ortiz	Accounts Payable	\$63.91
05/04/2023	4568	NM Fit	Accounts Payable	\$519.06
05/04/2023	4569	Orkin Pest Control	Accounts Payable	\$113.13
05/04/2023	4570	SG Consulting Services	Accounts Payable	\$538.75
05/12/2023		NM Gas Company	Accounts Payable	\$57.41
05/12/2023		PNM	Accounts Payable	\$1,339.29
05/12/2023	4571	Accountability And Compliance Resources LLC	Accounts Payable	\$627.98
05/12/2023	4572	Alarm Research Inc.	Accounts Payable	\$86.20
05/12/2023	4573	Amazon Online	Accounts Payable	\$672.55
05/12/2023	4574	Books on the Bosque, LLC	Accounts Payable	\$300.00
05/12/2023	4575	Comnet Consulting, Inc.	Accounts Payable	\$2,963.13
05/12/2023	4576	Culligan Bottled Water of Albuquerque	Accounts Payable	\$40.75
05/12/2023	4577	LSG and Associates Inc	Accounts Payable	\$3,328.20
05/12/2023	4578	NMASBO	Accounts Payable	\$195.00
05/12/2023	4579	Romero Consulting, LLC	Accounts Payable	\$538.75
05/12/2023	4580	TIG - Technology Integration Group	Dell Laptops	\$35,316.60
05/19/2023		ACES - Assoc. of Charter School Education Services	Business management services	\$11,211.39
05/19/2023		Quadient Leasing USA, Inc	Accounts Payable	\$190.72
05/19/2023	4624	Albert Sanchez Bus Co.	Accounts Payable	\$900.00
05/19/2023	4625	Books on the Bosque, LLC	Accounts Payable	\$792.44
05/19/2023	4626	Brady Companies LLC	Accounts Payable	\$43.65
05/19/2023	4627	Clear Channel Outdoor	Digital Poster/Panel Ads - April	\$4,013.31
05/19/2023	4628	Ephesus Inc	Accounts Payable	\$206.14
05/19/2023	4629	Herff Jones Inc.	Accounts Payable	\$415.86
05/19/2023	4630	Lisa Marie Ortiz	Accounts Payable	\$38.21
05/19/2023	4631	Mavel Photography & Workshop LLC	Accounts Payable	\$2,030.00
05/19/2023	4632	New Mexico Activities Association	Accounts Payable	\$100.00
05/19/2023	4633	Santos Contreras	Accounts Payable	\$460.79
05/19/2023	4634	U-Stor-It	Accounts Payable	\$139.00
05/19/2023	4635	Verizon Wireless	Accounts Payable	\$946.92
05/25/2023		Chyno, Ltd. Co.	Lease Payment	\$20,289.93
05/25/2023		NM Gas Company	Accounts Payable	\$37.08
05/25/2023		PNM	Accounts Payable	\$1,155.96



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Check Date	Check Number	Payee	Type	Amount
05/25/2023		Visa Pcard	Accounts Payable	\$380.95
05/25/2023	4638	Alyson Steinman	Accounts Payable	\$102.17
05/25/2023	4639	Amazon Online	Accounts Payable	\$1,295.93
05/25/2023	4640	CES - Cooperative Education Service	Accounts Payable	\$1,000.00
05/25/2023	4641	Charter School Testing Services	Accounts Payable	\$1,185.25
05/25/2023	4642	Clear Channel Outdoor	Digital Poster/Panel Ads - May	\$3,162.81
05/25/2023	4643	Ephesus Inc	Accounts Payable	\$96.98
05/25/2023	4644	GoTo Technologies USA, Inc	Accounts Payable	\$714.29
05/25/2023	4645	Herff Jones Inc.	Accounts Payable	\$228.19
05/25/2023	4646	K12 Accounting , LLC	Accounts Payable	\$28.34
05/25/2023	4647	Kari L. Simmons Vickerman	Accounts Payable	\$50.00
05/25/2023	4648	Lisa Marie Ortiz	Accounts Payable	\$16.99
05/25/2023	4649	National Cleaning	Accounts Payable	\$2,045.31
05/25/2023	4650	Orkin Pest Control	Accounts Payable	\$226.26
05/25/2023	4651	Rosetta Stone LLC	Accounts Payable	\$1,009.20
05/25/2023	4652	University of the Southwest	Accounts Payable	\$1,112.50
05/31/2023	4690	Amazon Online	Books/CTE Supplies	\$5,041.25
05/31/2023	4691	Books on the Bosque, LLC	Accounts Payable	\$2,067.75
05/31/2023	4692	DMH Law LLC	Accounts Payable	\$2,693.75
05/31/2023	4693	National Cleaning	Accounts Payable	\$2,045.31
05/31/2023	4694	Rising Sun Technologies	Accounts Payable	\$375.00
<b>Sub Total</b>				<b>\$135,132.85</b>

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23063	NM Bank and Trust	120106281		ACES - Assoc. of Charter School Education Services	\$11,211.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO23-0042	10999	11000-2500-53414-0000-001752-0000-00000	Business Management Services FY23	06/30/2022	\$11,211.39
<b>Sub Total</b>						<b>\$11,211.39</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23060	NM Bank and Trust	120106281		CenturyLink Communications, LLC	\$71.78	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink Communications, LLC	PO23-0008	499 20230422	11000-2600-54416-0000-001752-0000-00000	Commication services	06/30/2022	\$71.78
<b>Sub Total</b>						<b>\$71.78</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23064	NM Bank and Trust	120106281		Chyno, Ltd. Co.	\$20,289.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chyno, Ltd. Co.	PO23-0011	387774939044	11000-2600-54415-0000-001752-0000-00000	Water/ Sewage	06/30/2022	\$349.93
Chyno, Ltd. Co.	PO23-0012	June Rent 2023	11000-2600-54610-0000-001752-0000-00000	Lease of Building	04/05/2023	\$3,492.09
Chyno, Ltd. Co.	PO23-0012	June Rent 2023	31200-4000-54610-0000-001752-0000-00000	Lease of Building	04/05/2023	\$16,447.91
<b>Sub Total</b>						<b>\$20,289.93</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23062	NM Bank and Trust	120106281		NM Gas Company	\$57.41	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO23-0029	20230419	11000-2600-54412-0000-001752-0000-00000	Natural Gas Utility for Building	03/21/2023	\$57.41
<b>Sub Total</b>						<b>\$57.41</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23064	NM Bank and Trust	120106281		NM Gas Company	\$37.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO23-0029	20230518	11000-2600-54412-0000-001752-0000-00000	Natural Gas Utility for Building	03/21/2023	\$37.08
<b>Sub Total</b>						<b>\$37.08</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23062	NM Bank and Trust	120106281		PNM	\$1,339.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO23-0031	20230419	11000-2600-54411-0000-001752-0000-00000	Electricity	06/30/2022	\$1,339.29
<b>Sub Total</b>						<b>\$1,339.29</b>

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23064	NM Bank and	120106281		PNM	\$1,155.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO23-0031	20230518	11000-2600-54411-0000-001752-0000-00000	Electricity	06/30/2022	\$1,155.96
<b>Sub Total</b>						<b>\$1,155.96</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23063	NM Bank and	120106281		Quadient Leasing USA, Inc	\$190.72	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quadient Leasing USA, Inc	PO23-0083	N9939025	11000-2500-54630-0000-001752-0000-00000	Quarterly Leasing	03/26/2023	\$190.72
<b>Sub Total</b>						<b>\$190.72</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23061	NM Bank and	120106281		Quadient Leasing USA, Inc	\$200.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quadient Leasing USA, Inc	PO23-0083	20230427	11000-2500-56118-0000-001752-0000-00000	Postage	03/26/2023	\$200.00
<b>Sub Total</b>						<b>\$200.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23061	NM Bank and	120106281		Visa Pcard	\$3,605.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO23-0201	24692163074104008734931	11000-2100-53330-0000-001752-0000-00000	Youth Celebrate Diversity and youth working for inclusion and justice for Equity Council. \$5.00 processing fee.	03/15/2023	\$205.00
Visa Pcard	PO23-0159	24011333086900012200879	11000-2400-56118-0000-001752-0000-00000	Food for Professional Development. NTE \$150.00	03/28/2023	\$114.80
Visa Pcard	PO23-0159	24455013085142001368928	11000-2400-56118-0000-001752-0000-00000	Food for Professional Development. NTE \$150.00	03/28/2023	\$25.47
Visa Pcard	PO23-0184	24137463096500782672133	11000-2200-56118-0000-001752-0000-00000	Snack and Food for Students during testing NTE: \$300.00 Increased to \$600.00	04/05/2023	\$144.75
Visa Pcard	PO23-0184	24445003097500423864206	11000-2200-56118-0000-001752-0000-00000	Snack and Food for Students during testing NTE: \$300.00 Increased to \$600.00	04/05/2023	\$76.89
Visa Pcard	PO23-0213	24692163098108675820503	11000-2500-55400-0000-001752-0000-00000	Advertisement / Restaurant Table advertisement.	04/06/2023	\$2,195.00
Visa Pcard	PO23-0210	24692163095106901756429	11000-2300-55813-0000-001752-0000-00000	Southwest Airlines tickets to and from ABQ to Orlando and returning.	05/02/2023	\$421.96
Visa Pcard	PO23-0209	24692163095106901756411	11000-2400-55813-0000-001752-0000-00000	Southwest Airlines ABQ to and from Orlando and returning.	05/02/2023	\$421.96
<b>Sub Total</b>						<b>\$3,605.83</b>

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23064	NM Bank and	120106281		Visa Pcard	\$380.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO23-0184	24137463105501043841649	11000-2200-56118-0000-001752-0000-00000	Snack and Food for Students during testing NTE: \$300.00 Increased to \$600.00	04/05/2023	\$28.95
Visa Pcard	PO23-0184	24445003104500406559410	11000-2200-56118-0000-001752-0000-00000	Snack and Food for Students during testing NTE: \$300.00 Increased to \$600.00	04/05/2023	\$48.93
Visa Pcard	PO23-0184	24445003105500516212123	11000-2200-56118-0000-001752-0000-00000	Snack and Food for Students during testing NTE: \$300.00 Increased to \$600.00	04/05/2023	\$13.98
Visa Pcard	PO23-0226	24231683131837000596024	11000-2400-56118-0000-001752-0000-00000	supplies for senior graduation, cupcakes and water, decorations, etc. Not to exceed \$600.00	05/25/2023	\$52.72
Visa Pcard	PO23-0226	24445003129400154972058	11000-2400-56118-0000-001752-0000-00000	supplies for senior graduation, cupcakes and water, decorations, etc. Not to exceed \$600.00	05/25/2023	\$69.86
Visa Pcard	PO23-0226	24445003131400152458692	11000-2400-56118-0000-001752-0000-00000	supplies for senior graduation, cupcakes and water, decorations, etc. Not to exceed \$600.00	05/25/2023	\$85.51
Visa Pcard	PO23-0226	24761973130207036600154	11000-2400-56118-0000-001752-0000-00000	supplies for senior graduation, cupcakes and water, decorations, etc. Not to exceed \$600.00	05/25/2023	\$81.00
<b>Sub Total</b>						<b>\$380.95</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23060	NM Bank and	120106281	4558	CES - Cooperative Education Service	\$15,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES - Cooperative Education Service	PO23-0200	24-136754	31400-4000-54500-0000-001752-0000-00000	Wiring and Drop Lines - Rising Sun	03/21/2023	\$15,000.00
<b>Sub Total</b>						<b>\$15,000.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23060	NM Bank and	120106281	4559	CyberReef Solutions, Inc.	\$240.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CyberReef Solutions, Inc.	PO23-0206	26388	11000-2500-56113-0000-001752-0000-00000	CIPA Filtering Annual Licenses	03/29/2023	\$240.00
<b>Sub Total</b>						<b>\$240.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23060	NM Bank and	120106281	4560	Graphics Enterprise Services	\$230.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Graphics Enterprise Services	PO23-0192	4394	11000-2500-55400-0000-001752-0000-00000	DBT (1) - (17) Posters/ Banners	03/03/2023	\$230.40

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<b>Sub Total</b>						<b>\$230.40</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>
AP23060	NM Bank and	120106281	4561	Lisa Marie Ortiz	\$118.77	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>
Lisa Marie Ortiz	PO23-0062	A71D1923C3E4	11000-1000-56118-1010-001752-0000-00000	Teachers Supplies ( Reimbursement) NTE:\$100	04/20/2023	\$48.98
Lisa Marie Ortiz	PO23-0062	CAEF42298D26F70D	11000-1000-56118-1010-001752-0000-00000	Teachers Supplies ( Reimbursement) NTE:\$100	04/20/2023	\$19.05
Lisa Marie Ortiz	PO23-0062	D5A1B5E3960320BA	11000-1000-56118-1010-001752-0000-00000	Teachers Supplies ( Reimbursement) NTE:\$100	04/20/2023	\$20.74
Lisa Marie Ortiz	PO23-0062	DEB293EA7EFE25A7	11000-1000-56118-1010-001752-0000-00000	Teachers Supplies ( Reimbursement) NTE:\$100	04/20/2023	\$30.00
<b>Sub Total</b>						<b>\$118.77</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>
AP23061	NM Bank and	120106281	4563	Alyse Moulton	\$72.36	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>
Alyse Moulton	PO23-0158	10065	11000-2100-56118-0000-001752-0000-00000	Senior Breakfasts. NTE \$125.00	03/31/2023	\$26.95
Alyse Moulton	PO23-0158	20230420	11000-2100-56118-0000-001752-0000-00000	Senior Breakfasts. NTE \$125.00	03/31/2023	\$45.41
<b>Sub Total</b>						<b>\$72.36</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>
AP23061	NM Bank and	120106281	4564	Alyson Steinman	\$20.62	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>
Alyson Steinman	PO23-0063	309500217675	11000-1000-56118-1010-001752-0000-00000	Teachers Supplies ( Reimbursement) NTE:\$100	02/14/2023	\$20.62
<b>Sub Total</b>						<b>\$20.62</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>
AP23061	NM Bank and	120106281	4565	Campus Specialties	\$962.75	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>
Campus Specialties	PO23-0191	5443	11000-2400-56118-0000-001752-0000-00000	Cap and gown for seniors to borrow who can't afford and cords for robing ceremony.	04/10/2023	\$962.75
<b>Sub Total</b>						<b>\$962.75</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>
AP23061	NM Bank and Trust	120106281	4566	City Of Albuquerque - Attention Community Centers	\$60.00	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>
City Of Albuquerque - Attention Community Centers	PO23-0087	4757504	11000-1000-54610-9000-001752-0000-00000	Additional Gym Use hours. For Meetings and Graduations.	05/01/2023	\$45.00

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City Of Albuquerque - Attention Community Centers	PO23-0087	4757513	11000-1000-54610-9000-001752-0000-00000	Additional Gym Use hours. For Meetings and Graduations.	05/01/2023	\$15.00
<b>Sub Total</b>						<b>\$60.00</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>
AP23061	NM Bank and	120106281	4567	Lisa Marie Ortiz	\$63.91	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>
Lisa Marie Ortiz	PO23-0062	309400377036	11000-1000-56118-1010-001752-0000-00000	Teachers Supplies ( Reimbursement) NTE:\$100	04/20/2023	\$18.39
Lisa Marie Ortiz	PO23-0062	310900244990	11000-1000-56118-1010-001752-0000-00000	Teachers Supplies ( Reimbursement) NTE:\$100	04/20/2023	\$25.04
Lisa Marie Ortiz	PO23-0062	311600204558	11000-1000-56118-1010-001752-0000-00000	Teachers Supplies ( Reimbursement) NTE:\$100	04/20/2023	\$20.48
<b>Sub Total</b>						<b>\$63.91</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>
AP23061	NM Bank and	120106281	4568	NM Fit	\$519.06	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>
NM Fit	PO23-0107	FIT 4-23	11000-2100-53213-2000-001752-0000-00000	OT Services	03/17/2023	\$519.06
<b>Sub Total</b>						<b>\$519.06</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>
AP23061	NM Bank and	120106281	4569	Orkin Pest Control	\$113.13	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>
Orkin Pest Control	PO23-0030	241481186	11000-2600-55915-0000-001752-0000-00000	Pest Control Services	03/26/2023	\$113.13
<b>Sub Total</b>						<b>\$113.13</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>
AP23061	NM Bank and	120106281	4570	SG Consulting Services	\$538.75	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>
SG Consulting Services	PO23-0036	504	11000-2300-53414-0000-001752-0000-00000	Lobbyist	06/30/2022	\$538.75
<b>Sub Total</b>						<b>\$538.75</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>
AP23062	NM Bank and	120106281	4571	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	7654	11000-2100-55915-0000-001752-0000-00000	STARS Contract	06/30/2022	\$627.98
<b>Sub Total</b>						<b>\$627.98</b>

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23062	NM Bank and	120106281	4572	Alarm Research Inc.	\$86.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alarm Research Inc.	PO23-0003	219463	11000-2600-55915-0000-001752-0000-00000	Alarm Services and Repairs	06/30/2022	\$86.20
<b>Sub Total</b>						<b>\$86.20</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23062	NM Bank and	120106281	4573	Amazon Online	\$672.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO23-0219	1WCX-6HFK-4JYD	24174-1000-56118-3000-001752-0000-00000	Accmor 100 Pieces 3g Empty Sample Containers with Lids Cosmetic Jars with 5 Pieces Mini Spatulas	04/13/2023	\$77.34
Amazon Online	PO23-0219	1WCX-6HFK-4JYD	24174-1000-56118-3000-001752-0000-00000	Ateco Straight Spatula, 4.5 Inch, Wood	04/13/2023	\$55.20
Amazon Online	PO23-0219	1WCX-6HFK-4JYD	24174-1000-56118-3000-001752-0000-00000	Bulk Crystals and Healing Stones 50 PCS - Real Mini Crystals for Spell Jars - Crystals for Witchcraft - Crystal Sets for Witchcraft Supplies - Real Crystal Witch Healing Crystals for Beginners Set	04/13/2023	\$63.98
Amazon Online	PO23-0219	1WCX-6HFK-4JYD	24174-1000-56118-3000-001752-0000-00000	Med PRIDE Medical Vinyl Examination Gloves (Large, 100-Count) Latex Free Rubber   Disposable, Ultra-Strong, Clear   Fluid, Blood, Exam, Healthcare, Food Handling Use   No Powder	04/13/2023	\$17.98
Amazon Online	PO23-0219	1WCX-6HFK-4JYD	24174-1000-56118-3000-001752-0000-00000	Med PRIDE Medical Vinyl Examination Gloves (Medium, 100-Count) Latex Free Rubber   Disposable, Ultra-Strong, Clear   Fluid, Blood, Exam, Healthcare, Food Handling Use   No Powder	04/13/2023	\$15.98
Amazon Online	PO23-0219	1WCX-6HFK-4JYD	24174-1000-56118-3000-001752-0000-00000	MED PRIDE Medpride Medical Vinyl Examination Gloves (Small, 100-Count) Latex Free Rubber   Disposable, Ultra-Strong, Clear   Fluid, Blood, Exam, Healthcare, Food Handling Use   No Powder	04/13/2023	\$17.98
Amazon Online	PO23-0219	1WCX-6HFK-4JYD	24174-1000-56118-3000-001752-0000-00000	MED PRIDE Medpride Medical Vinyl Examination Gloves (X-Large, 100-Count) Latex Free Rubber   Disposable, Ultra-Strong, Clear   Fluid, Blood, Exam, Healthcare, Food Handling Use   No Powder	04/13/2023	\$15.98
Amazon Online	PO23-0219	1WCX-6HFK-4JYD	24174-1000-56118-3000-001752-0000-00000	MEDICAL NATION 24" Disposable Bouffant Caps Hair Net   100 Pack, Blue   Non-Woven, Non-Pleated Hairnets for Food Service, Labs, Medical, Work, Tattoo, Cooking   Blue, Size 24"	04/13/2023	\$31.70
Amazon Online	PO23-0219	1WCX-6HFK-4JYD	24174-1000-56118-3000-001752-0000-00000	OUYANGHENGZHI Chinese Staples Spice-and-Seasoning Herbs for Everyday Essentials Set and Sichuan Flavor Seasoning 31-Kind Xiang Liao 500g/17.6oz	04/13/2023	\$59.80

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Amazon Online	PO23-0219	1WCX-6HFK-4JYD	24174-1000-56118-3000-001752-0000-00000	Porcelain Mortar & Pestle Set, 9oz (275ml) - Unglazed Grinding Surface - Excellent for Kitchen or Laboratory - Grinds Powdered Chemicals, Herbs & Spices - Pill Crusher - White - Eisco Labs	04/13/2023	\$51.36
Amazon Online	PO23-0219	1WCX-6HFK-4JYD	24174-1000-56118-3000-001752-0000-00000	UV Black Light Flashlight Small Blacklight Flashlights Pen Lights for Leak, Pet Urine, Hotel Inspection, Dry Stain and Dye Detector, 5.2 Inches Long (6 Pieces)	04/13/2023	\$31.98
Amazon Online	PO23-0222	1VQD-WV37-3JY3	11000-1000-56118-9000-001752-0000-00000	"Prom King" and "Prom Queen" Sashes - Graduation Party School Party Accessories, Black with Gold Print	04/21/2023	\$10.98
Amazon Online	PO23-0222	1VQD-WV37-3JY3	11000-1000-56118-9000-001752-0000-00000	2 Pack Tiara Crown Jewelry Gift for Women Girls, Headband Headpiece Silver Crystal Rhinestone Diadem Princess Birthday Yalliff Crown with Comb, Bridal Wedding Party Bridesmaid Prom Pageant Gift.	04/21/2023	\$12.99
Amazon Online	PO23-0222	1VQD-WV37-3JY3	11000-1000-56118-9000-001752-0000-00000	8 Pcs Prom Decorations Honeycomb Centerpieces, prom decorations for party 2023 Table Decorations, Prom 2023 Decorations 3d Double Side Honeycomb Decorations, Prom Decorations for Home	04/21/2023	\$11.99
Amazon Online	PO23-0222	1VQD-WV37-3JY3	11000-1000-56118-9000-001752-0000-00000	Black Backdrop Curtains for Parties 2 Panels 2ftx8ft Sequin Birthday Backdrop Seamless Photography Background Halloween Decoration	04/21/2023	\$18.80
Amazon Online	PO23-0222	1VQD-WV37-3JY3	11000-1000-56118-9000-001752-0000-00000	Elipenico Black Disposable Plastic Tablecloth 54"x108" - Waterproof Rectangle Table Covers for Parties, Events, Indoor/Outdoor, Birthday, Wedding (12 Pack)	04/21/2023	\$24.99
Amazon Online	PO23-0222	1VQD-WV37-3JY3	11000-1000-56118-9000-001752-0000-00000	Fully Assembled Hollywood Photo Booth Props - Set of 30 - Black Gold Red Selfie Signs - Movie Night Themed Party Supplies & Decorations - Cute Oscars Designs with Real Glitter - Did we mention no DIY?	04/21/2023	\$21.99
Amazon Online	PO23-0222	1VQD-WV37-3JY3	11000-1000-56118-9000-001752-0000-00000	Gold Award Trophy, 6-Inch tall (4-Pack)	04/21/2023	\$7.88
Amazon Online	PO23-0222	1VQD-WV37-3JY3	11000-1000-56118-9000-001752-0000-00000	Gold Sequin Backdrop Curtain Panels Stage 2 Pieces 2FTx8FT Wedding Party Background Drapes	04/21/2023	\$17.80
Amazon Online	PO23-0222	1VQD-WV37-3JY3	11000-1000-56118-9000-001752-0000-00000	Kaies 10.2" Selfie Ring Light with 65" Adjustable Tripod Stand & Phone Holder for Live Stream/Makeup, Upgraded Dimmable LED Ringlight for Tiktok/YouTube/Zoom Meeting/Photography	04/21/2023	\$29.99
Amazon Online	PO23-0222	1VQD-WV37-3JY3	11000-1000-56118-9000-001752-0000-00000	Kangaroo Regal King Crown for Men, Women, and Kids - Mens Crown for King Costumes - Birthday Prince Crown for Boys - Royal Gold Crown for Costumes, Birthday Crown, Cosplay Accessories Decorations	04/21/2023	\$9.95



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Amazon Online	PO23-0222	1VQD-WV37-3JY3	11000-1000-56118-9000-001752-0000-00000	Prom Prince & Prom Princess Sashes - White Satin Sash/Metallic Gold Print - Prom Decorations School Prom Class of 2018 Prom Sash Prom Formal Supplies	04/21/2023	\$9.98
Amazon Online	PO23-0222	1VQD-WV37-3JY3	11000-1000-56118-9000-001752-0000-00000	Red Black Gold Balloon Garland Arch Kit, 149Pcs Chrome Metallic Gold Marble Agate Black Balloons for Men Women Kids Birthday Party Decorations Baby & Bridal Shower Wedding Graduation Party Supplies	04/21/2023	\$16.99
Amazon Online	PO23-0222	1VQD-WV37-3JY3	11000-1000-56118-9000-001752-0000-00000	Red Carpet Runner for Party, 3x50ft - Hollywood Red Carpet Roll Out for Special Event, Glamorous Movie Theme Party Decorations, 70GSM Red Runway Rug for Wedding, Red Aisle Runner for Prom	04/21/2023	\$31.95
Amazon Online	PO23-0222	1VQD-WV37-3JY3	11000-1000-56118-9000-001752-0000-00000	VIP Stage Door Entrance Door Cover Party Accessory (1 count) (1/Pkg)	04/21/2023	\$6.99
<b>Sub Total</b>						<b>\$672.55</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>
AP23062	NM Bank and	120106281	4574	Books on the Bosque, LLC	\$300.00	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>
Books on the Bosque, LLC	PO23-0225	20230421	27552-1000-56118-1010-001752-0000-00000	Books for Students NTE \$300.00	04/21/2023	\$300.00
<b>Sub Total</b>						<b>\$300.00</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>
AP23062	NM Bank and	120106281	4575	Comnet Consulting, Inc.	\$2,963.13	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>
Comnet Consulting, Inc.	PO23-0046	16893	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>
<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>
AP23062	NM Bank and	120106281	4576	Culligan Bottled Water of Albuquerque	\$40.75	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>
Culligan Bottled Water of Albuquerque	PO23-0015	282034	11000-2100-56118-0000-001752-0000-00000	Culligan Bottle Water	06/30/2022	\$40.75
<b>Sub Total</b>						<b>\$40.75</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>
AP23062	NM Bank and	120106281	4577	LSG and Associates Inc	\$3,328.20	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>
LSG and Associates Inc	PO23-0138	6898	11000-2100-53212-2000-001752-0000-00000	SLP & ASL Sevices	11/09/2022	\$1,687.50
LSG and Associates Inc	PO23-0146	6897	11000-2100-53211-2000-001752-0000-00000	Diag Services	11/11/2022	\$1,640.70
<b>Sub Total</b>						<b>\$3,328.20</b>

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23062	NM Bank and	120106281	4578	NMASBO	\$195.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMASBO	PO23-0203	200006694	11000-2300-53330-0000-001752-0000-00000	2023 Spring Budget Workshop in Albuquerque on April 11-13 for Leticia Archuleta	03/22/2023	\$195.00
<b>Sub Total</b>						<b>\$195.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23062	NM Bank and	120106281	4579	Romero Consulting, LLC	\$538.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Romero Consulting, LLC	PO23-0035	1907	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
AP23062	NM Bank and	120106281	4580	TIG - Technology Integration Group	\$35,316.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TIG - Technology Integration Group	PO23-0215	5509388	26222-1000-56119-1010-001752-0000-00000	Dell Latitude Laptops	04/14/2023	\$12,000.00
TIG - Technology Integration Group	PO23-0215	5509388	31700-4000-56119-0000-001752-0000-00000	Dell Latitude Laptops	04/14/2023	\$3,980.39
TIG - Technology Integration Group	PO23-0215	5509388	31701-4000-56119-0000-001752-0000-00000	Dell Latitude Laptops	04/14/2023	\$9,312.21
TIG - Technology Integration Group	PO23-0215	5509388	31703-4000-56119-0000-001752-0000-00000	Dell Latitude Laptops	04/14/2023	\$10,024.00
<b>Sub Total</b>						<b>\$35,316.60</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23063	NM Bank and	120106281	4624	Albert Sanchez Bus Co.	\$900.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albert Sanchez Bus Co.	PO23-0247	5576AS	11000-1000-55817-1010-001752-0000-00000	School wide Field trip to the state fair for career and college day.	05/18/2023	\$900.00
<b>Sub Total</b>						<b>\$900.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23063	NM Bank and	120106281	4625	Books on the Bosque, LLC	\$792.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Books on the Bosque, LLC	PO23-0230	20230518	27107-2200-56114-0000-001752-0000-00000	Various Library Books per attached quote	04/27/2023	\$792.44
<b>Sub Total</b>						<b>\$792.44</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23063	NM Bank and	120106281	4626	Brady Companies LLC	\$43.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Brady Companies LLC	PO23-0166	8048738	11000-2600-56118-0000-001752-0000-00000	Janitorial Supplies	01/27/2023	\$43.65
<b>Sub Total</b>						<b>\$43.65</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>
AP23063	NM Bank and	120106281	4627	Clear Channel Outdoor	\$4,013.31	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>
Clear Channel Outdoor	PO23-0232	27113619	11000-2300-55400-0000-001752-0000-00000	Digital Vinyl Panels May 2023 - September 2023.	05/06/2023	\$3,162.81
Clear Channel Outdoor	PO23-0232	27113620	11000-2300-55400-0000-001752-0000-00000	Digital Vinyl Panels May 2023 - September 2023.	05/06/2023	\$850.50
<b>Sub Total</b>						<b>\$4,013.31</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>
AP23063	NM Bank and	120106281	4628	Ephesus Inc	\$206.14	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>
Ephesus Inc	PO23-0019	5024971924	11000-1000-54630-1010-001752-0000-00000	Copier Lease	03/26/2023	\$206.14
<b>Sub Total</b>						<b>\$206.14</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>
AP23063	NM Bank and	120106281	4629	Herff Jones Inc.	\$415.86	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>
Herff Jones Inc.	PO23-0188	1166968	11000-2400-56118-0000-001752-0000-00000	Diplomas for 2023 graduating seniors	04/10/2023	\$415.86
<b>Sub Total</b>						<b>\$415.86</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>
AP23063	NM Bank and	120106281	4630	Lisa Marie Ortiz	\$38.21	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>
Lisa Marie Ortiz	PO23-0062	01133	11000-1000-56118-1010-001752-0000-00000	Teachers Supplies ( Reimbursement) NTE:\$100	05/10/2023	\$11.22
Lisa Marie Ortiz	PO23-0062	0491-1210-2144-2304-2703	11000-1000-56118-1010-001752-0000-00000	Teachers Supplies ( Reimbursement) NTE:\$100	05/10/2023	\$26.99
<b>Sub Total</b>						<b>\$38.21</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>
AP23063	NM Bank and	120106281	4631	Mavel Photography & Workshop LLC	\$2,030.00	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>
Mavel Photography & Workshop LLC	PO23-0174	1127	11000-2400-55915-0000-001752-0000-00000	Photography Services NTE 5,000.00	01/27/2023	\$2,030.00
<b>Sub Total</b>						<b>\$2,030.00</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>

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AP23063	NM Bank and	120106281	4632	New Mexico Activities Association	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Activities Association	PO23-0231	220621	11000-1000-53711-9000-001752-0000-00000	2022 -2023 NMAA Membership Dues-Affiliate Membership, One Activity (DECA)	05/06/2023	\$100.00
<b>Sub Total</b>						<b>\$100.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23063	NM Bank and	120106281	4633	Santos Contreras	\$460.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Santos Contreras	PO23-0186	113-0837406-9354661	11000-1000-56118-1010-001752-0000-00000	Classroom Supplies. NTE: \$100.00	02/28/2023	\$9.99
Santos Contreras	PO23-0186	113-3933564-1764262	11000-1000-56118-1010-001752-0000-00000	Classroom Supplies. NTE: \$100.00	02/28/2023	\$83.90
Santos Contreras	PO23-0193	113-1648110-4545844	27552-1000-56118-1010-001752-0000-00000	C. Work-Based & Experiential Learning Item. NTE: \$300.00 Added an additional 300.00 4/28/2023. NTE \$600.00	04/28/2023	\$136.42
Santos Contreras	PO23-0193	113-4505427-0346618	27552-1000-56118-1010-001752-0000-00000	C. Work-Based & Experiential Learning Item. NTE: \$300.00 Added an additional 300.00 4/28/2023. NTE \$600.00	04/28/2023	\$45.98
Santos Contreras	PO23-0193	113-8130139-4641045	27552-1000-56118-1010-001752-0000-00000	C. Work-Based & Experiential Learning Item. NTE: \$300.00 Added an additional 300.00 4/28/2023. NTE \$600.00	04/28/2023	\$18.99
Santos Contreras	PO23-0193	113-9283904-0546626	27552-1000-56118-1010-001752-0000-00000	C. Work-Based & Experiential Learning Item. NTE: \$300.00 Added an additional 300.00 4/28/2023. NTE \$600.00	04/28/2023	\$165.51
<b>Sub Total</b>						<b>\$460.79</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23063	NM Bank and	120106281	4634	U-Stor-It	\$139.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO23-0041	4959	11000-2600-54610-0000-001752-0000-00000	Storage Unit	06/30/2022	\$139.00
<b>Sub Total</b>						<b>\$139.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23063	NM Bank and	120106281	4635	Verizon Wireless	\$946.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO23-0207	9933847828	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

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AP23064	NM Bank and	120106281	4638	Alyson Steinman	\$102.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alyson Steinman	PO23-0155	3102336060018	27552-1000-56118-1010-001752-0000-00000	Printing Magazines for class. NTE:\$400.00	12/08/2022	\$102.17
<b>Sub Total</b>						<b>\$102.17</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23064	NM Bank and	120106281	4639	Amazon Online	\$1,295.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO23-0194	1CFC-CCR6-113F	11000-1000-56118-1010-001752-0000-00000	Amazon Basics 36 Pack AAA High-Performance Alkaline Batteries, 10-Year Shelf Life, Easy to Open Value Pack	03/07/2023	\$48.08
Amazon Online	PO23-0194	1CFC-CCR6-113F	11000-1000-56118-1010-001752-0000-00000	Amazon Basics Multipurpose Copy Printer Paper, 8.5 x 11 Inch 20Lb Paper - 8 Ream Case (4,000 Sheets), 92 GE Bright White	03/07/2023	\$117.30
Amazon Online	PO23-0194	1CFC-CCR6-113F	11000-1000-56118-1010-001752-0000-00000	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz Stick,60-Pack	03/07/2023	\$15.18
Amazon Online	PO23-0194	1CFC-CCR6-113F	11000-1000-56118-1010-001752-0000-00000	BIC PENS Large Bulk Pack of 240 Ink Pens, Bic Round Stic Xtra Life Ballpoint , Medium point 1.0 mm, 120 Black & 120 Blue Pens in Box Combo Pack	03/07/2023	\$26.84
Amazon Online	PO23-0194	1CFC-CCR6-113F	11000-1000-56118-1010-001752-0000-00000	Crayola Crayon Classpack, School Supplies, 16 Colors (50 Each), 800 Ct, Standard	03/07/2023	\$128.30
Amazon Online	PO23-0194	1CFC-CCR6-113F	11000-1000-56118-1010-001752-0000-00000	Elmer's Liquid School Glue, Washable, 4 Ounces Each, 12 Count - Great for Making Slime	03/07/2023	\$86.24
Amazon Online	PO23-0194	1CFC-CCR6-113F	11000-1000-56118-1010-001752-0000-00000	Glue Sticks 0.32 Ounce - 60 Count Glue Stick, All Purpose White Glue Sticks for Kids, Washable Glue Sticks Bulk - Large Glue Sticks for School and Home Use	03/07/2023	\$59.37
Amazon Online	PO23-0194	1CFC-CCR6-113F	11000-1000-56118-1010-001752-0000-00000	School Smart Poster Board, 11 x 14 Inches, White, Pack of 25 - 1371698	03/07/2023	\$35.96
Amazon Online	PO23-0194	1CFC-CCR6-113F	11000-1000-56118-1010-001752-0000-00000	Scissors Bulk 24-Pack, BURVAGY 8" Multipurpose Sharp Scissors for School Office Home,All Purpose Scissors Stainless Steel Blades Safety Soft Grip Handles,Right / Left Handed	03/07/2023	\$39.08
Amazon Online	PO23-0194	1CFC-CCR6-113F	11000-1000-56118-1010-001752-0000-00000	SHARPIE S-Gel, Gel Pens, Medium Point (0.7mm), Black Ink Gel Pen, 12 Count	03/07/2023	\$8.27
Amazon Online	PO23-0194	1CFC-CCR6-113F	11000-2100-56118-0000-001752-0000-00000	Dynarex Instant Cold Packs with Urea - Disposable Ice Packs for Injuries, Muscle & Joint Pain, Cramps, Headache - Quick Cold Compress Packs for Sprain & Bruises - Individually Packed - 24-Pack, 4"x5"	03/07/2023	\$91.96
Amazon Online	PO23-0194	1CFC-CCR6-113F	11000-2100-56118-0000-001752-0000-00000	McKesson Hot Compress, Instant Hot Pack, Disposable, 5 in x 7 in, 1 Count, 24 Packs, 24 Total	03/07/2023	\$27.54
Amazon Online	PO23-0194	1M3D-QWQ1-D9P4	11000-2100-56118-0000-001752-0000-00000	Tork Universal Facial Tissue Flat Box White, Soft, 2-ply, 30 x 100 tissues, TF6710A	03/07/2023	\$69.00

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Amazon Online	PO23-0219	13QF-NQ11-7VJ4	24174-1000-56118-3000-001752-0000-00000	Apothecary Products Mortar and Pestle Bowl   Mixer and Grinder for Medicine   Glass   8 Oz	04/13/2023	\$542.81
<b>Sub Total</b>						<b>\$1,295.93</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>
AP23064	NM Bank and	120106281	4640	CES - Cooperative Education Service	\$1,000.00	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	PO23-0237	50-00416	11000-1000-53330-1010-001752-0000-00000	PreK-12 Special Education Pathway	05/10/2023	\$1,000.00
<b>Sub Total</b>						<b>\$1,000.00</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>
AP23064	NM Bank and	120106281	4641	Charter School Testing Services	\$1,185.25	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>
Charter School Testing Services	PO23-0116	2223143	11000-2200-53414-0000-001752-0000-00000	Sales Tax	10/13/2022	\$85.25
Charter School Testing Services	PO23-0116	2223143	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>
<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>
AP23064	NM Bank and	120106281	4642	Clear Channel Outdoor	\$3,162.81	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>
Clear Channel Outdoor	PO23-0232	27114099	11000-2300-55400-0000-001752-0000-00000	Digital Vinyl Panels May 2023 - September 2023.	05/06/2023	\$3,162.81
<b>Sub Total</b>						<b>\$3,162.81</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>
AP23064	NM Bank and	120106281	4643	Ephesus Inc	\$96.98	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>
Ephesus Inc	PO23-0016	AR130084	11000-1000-54311-1010-001752-0000-00000	Copier Maintenance	06/30/2022	\$22.63
Ephesus Inc	PO23-0019	AR130085	11000-1000-54630-1010-001752-0000-00000	Copier Lease	03/26/2023	\$74.35
<b>Sub Total</b>						<b>\$96.98</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>
AP23064	NM Bank and	120106281	4644	GoTo Technologies USA, Inc	\$714.29	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>
GoTo Technologies USA, Inc	PO23-0023	IN7101971994	11000-2600-54416-0000-001752-0000-00000	Communication Services	06/30/2022	\$714.29
<b>Sub Total</b>						<b>\$714.29</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>

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AP23064	NM Bank and	120106281	4645	Herff Jones Inc.	\$228.19	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herff Jones Inc.	PO23-0188	1172308	11000-2400-56118-0000-001752-0000-00000	Diplomas for 2023 graduating seniors and diploma covers	05/24/2023	\$228.19
<b>Sub Total</b>						<b>\$228.19</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>
AP23064	NM Bank and	120106281	4646	K12 Accounting , LLC	\$28.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
K12 Accounting , LLC	PO23-0151	2758-HLH	11000-2500-56118-0000-001752-0000-00000	Tax Statement Forms	12/05/2022	\$28.34
<b>Sub Total</b>						<b>\$28.34</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>
AP23064	NM Bank and	120106281	4647	Kari L. Simmons Vickerman	\$50.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kari L. Simmons Vickerman	PO23-0185	1002	24154-1000-53330-1010-001752-0000-00000	SEL Professional Development for Staff NTE \$700.00	02/22/2023	\$50.00
<b>Sub Total</b>						<b>\$50.00</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>
AP23064	NM Bank and	120106281	4648	Lisa Marie Ortiz	\$16.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lisa Marie Ortiz	PO23-0062	071741	11000-1000-56118-1010-001752-0000-00000	Teachers Supplies ( Reimbursement) NTE:\$100	05/24/2023	\$16.99
<b>Sub Total</b>						<b>\$16.99</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>
AP23064	NM Bank and	120106281	4649	National Cleaning	\$2,045.31	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO23-0028	553	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>
AP23064	NM Bank and	120106281	4650	Orkin Pest Control	\$226.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO23-0030	242651610	11000-2600-55915-0000-001752-0000-00000	Pest Control Services	03/26/2023	\$113.13
Orkin Pest Control	PO23-0030	243858787	11000-2600-55915-0000-001752-0000-00000	Pest Control Services	03/26/2023	\$113.13
<b>Sub Total</b>						<b>\$226.26</b>

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23064	NM Bank and	120106281	4651	Rosetta Stone LLC	\$1,009.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rosetta Stone LLC	PO23-0241	11933944	11000-1000-56113-4020-001752-0000-00000	Rosetta Stone licenses to support ESL student learning.	05/24/2023	\$1,009.20
<b>Sub Total</b>						<b>\$1,009.20</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23064	NM Bank and	120106281	4652	University of the Southwest	\$1,112.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
University of the Southwest	PO23-0249	1065605	11000-1000-53330-1010-001752-0000-00000	Spring Semester for Mercy Murrujo	05/22/2023	\$1,112.50
<b>Sub Total</b>						<b>\$1,112.50</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23065	NM Bank and	120106281	4690	Amazon Online	\$5,041.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO23-0243	16MD-FR7M-9WG1	24101-2100-56119-0000-001752-0000-00000	Shipping	05/17/2023	\$68.00
Amazon Online	PO23-0243	16MD-FR7M-9WG1	24101-2100-56119-0000-001752-0000-00000	Telex SR-50 SoundMate Single Frequency Personal Reciever (Ch O 74.7)	05/17/2023	\$936.00
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	1-Page Marketing Plan	05/25/2023	\$15.95
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Advocating for the Environment: How to Gather Your Power and Take Action	05/25/2023	\$32.98
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	American Sign Language: 2023 Comprehensive Beginners Guide to Learn ASL in 30 Days. 13 Useful Tips Included	05/25/2023	\$111.60
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Anatomy & Physiology: The Best and Most Effective Way to Learn the Anatomy and Physiology of the Human Body: Workbook	05/25/2023	\$402.69
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Anatomy and Physiology Coloring Workbook: The Essential College Level Study Guide   Perfect Gift for Medical School Students, Nurses and Anyone Interested in our Human Body	05/25/2023	\$15.95
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Animal!	05/25/2023	\$16.49
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Battlefield of the Mind: Winning the Battle in Your Mind	05/25/2023	\$13.94
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Career Planning for Teens: Discover The Proven Path to Finding a Successful Career That's Right for You!	05/25/2023	\$12.89
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Confidently You	05/25/2023	\$6.99
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Countries of the World: Our World in Pictures (DK Our World in Pictures)	05/25/2023	\$16.99



# Health Leadership High School

## Check Report

Begin Date: 05/01/2023; End Date: 05/31/2023; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/7/2023 7:26:05 PM

Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Crystals for Healing: The Complete Reference Guide With Over 200 Remedies for Mind, Heart & Soul	05/25/2023	\$45.87
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Dinosaurs and Prehistoric Life: The Definitive Visual Guide to Prehistoric Animals (DK Definitive Visual Encyclopedias)	05/25/2023	\$32.99
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Everyday SEL in High School	05/25/2023	\$30.03
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Good Leaders Ask Great Questions: Your Foundation for Successful Leadership	05/25/2023	\$15.09
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Hamlet ( Folger Library Shakespeare)	05/25/2023	\$194.99
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	How Successful People Think: Change Your Thinking, Change Your Life	05/25/2023	\$9.99
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Interesting Facts For Curious Minds: 1572 Random But Mind-Blowing Facts About History, Science, Pop Culture And Everything In Between	05/25/2023	\$12.89
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Intro to Chemistry Coloring Workbook	05/25/2023	\$14.95
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Knowledge Encyclopedia Human Body! (DK Knowledge Encyclopedias)	05/25/2023	\$13.89
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Knowledge Encyclopedia Planet Earth!: Our Exciting World As You've Never Seen It Before (DK Knowledge Encyclopedias)	05/25/2023	\$44.98
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Knowledge Encyclopedia Science! (DK Knowledge Encyclopedias)	05/25/2023	\$16.99
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Leadership 101: What Every Leader Needs to Know	05/25/2023	\$10.49
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Loving People Who Are Hard to Love: Transforming Your World by Learning to Love Unconditionally	05/25/2023	\$29.38
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Macbeth (Folger Shakespeare Library)	05/25/2023	\$209.70
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Man-Made Wonders of the World (DK Wonders of the World)	05/25/2023	\$44.78
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Micro Life: Miracles of the Miniature World Revealed (DK Secret World Encyclopedias)	05/25/2023	\$31.99
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Microbiology coloring book: College level workbook for medical school student (Gift idea for Medical Students, Physicians & Chiropractors)	05/25/2023	\$6.99
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Mindfulness for Teens in 10 Minutes a Day: Exercises to Feel Calm, Stay Focused & Be Your Best Self	05/25/2023	\$53.96
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Musculoskeletal Anatomy Coloring Book: Human Body And Human Anatomy Learning Workbook.Muscular System Coloring Book.Kids Anatomy Coloring Book.Human ... Coloring Workbook For Anatomy Students	05/25/2023	\$6.99

# Health Leadership High School

## Check Report

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Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Neuroanatomy Coloring Book: Incredibly Detailed Self-Test Human Brain Coloring Book for Neuroscience   Perfect Gift for Medical School Students, Nurses, Doctors and Adults	05/25/2023	\$14.99
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Nuclear Medicine and Molecular Imaging: Technology and Techniques	05/25/2023	\$138.36
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Ocean, New Edition (DK Definitive Visual Encyclopedias)	05/25/2023	\$34.00
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Oceanology: The Secrets of the Sea Revealed (DK Secret World Encyclopedias)	05/25/2023	\$39.99
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Othello	05/25/2023	\$170.70
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Set of 18 Black Stallion Books (Black Stallion)	05/25/2023	\$133.64
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	The Crucible: A Play in Four Acts	05/25/2023	\$299.70
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	The Elements Book: A Visual Encyclopedia of the Periodic Table (DK Our World in Pictures)	05/25/2023	\$12.89
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	The Planets: The Definitive Visual Guide to Our Solar System	05/25/2023	\$22.49
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	The Science of Plants: Inside Their Secret World (DK Secret World Encyclopedias)	05/25/2023	\$34.49
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	The Science of the Earth: The Secrets of Our Planet Revealed (DK Secret World Encyclopedias)	05/25/2023	\$38.10
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	The Slight Edge: Turning Simple Disciplines into Massive Success and Happiness	05/25/2023	\$461.70
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	The Tree Book: The Stories, Science, and History of Trees	05/25/2023	\$33.49
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	To Kill a Mockingbird: A Graphic Novel	05/25/2023	\$644.70
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Trauma-Informed Social-Emotional Toolbox for Children & Adolescents: 116 Worksheets & Skill-Building Exercises to Support Safety, Connection & Empowerment	05/25/2023	\$22.49
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Trees, Leaves, Flowers and Seeds: A Visual Encyclopedia of the Plant Kingdom (DK Our World in Pictures)	05/25/2023	\$14.59
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Understanding the Mind, Body, and Spirit: A Beginner's Guide to Find Themselves and Spiritually Heal Through Chakras, Energy, and Hypnosis (Our Spiritual Journey)	05/25/2023	\$69.93
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Universe, Third Edition (DK Definitive Visual Encyclopedias)	05/25/2023	\$39.49
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Wildlife of the World	05/25/2023	\$48.20
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Your Sixth Sense: Don't be deceived	05/25/2023	\$13.33
Amazon Online	PO23-0255	1QGQ-YVCV-P1RT	27552-1000-56118-1010-001752-0000-00000	Zoology: Inside the Secret World of Animals (DK Secret World Encyclopedias)	05/25/2023	\$34.49
Amazon Online	PO23-0254	1M7Q-P6CY-NXJD	11000-1000-56112-1010-001752-0000-00000	ATI TEAS 7 Math for Beginners: The Ultimate Step by Step Guide to Preparing for the ATI TEAS 7 Math Test	05/25/2023	\$29.00

# Health Leadership High School

## Check Report

Begin Date: 05/01/2023; End Date: 05/31/2023; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/7/2023 7:26:05 PM

Amazon Online	PO23-0254	1M7Q-P6CY-NXJD	11000-1000-56112-1010-001752-0000-00000	HESI A2 Full Study Guide 3rd Edition: Complete Subject Review, 3 Full Practice Tests, 900 Realistic Questions, Online Flashcards, 100 video lessons	05/25/2023	\$185.88
Amazon Online	PO23-0254	1M7Q-P6CY-NXJD	11000-1000-56112-1010-001752-0000-00000	NURSING MNEMONICS: 100 Memory Tricks to Crush the Nursing School & Trigger Your Nursing Memory	05/25/2023	\$27.20
<b>Sub Total</b>						<b>\$5,041.25</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>
AP23065	NM Bank and	120106281	4691	Books on the Bosque, LLC	\$2,067.75	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>
Books on the Bosque, LLC	PO23-0261	20230518b	11000-2200-56114-0000-001752-0000-00000	Various Library Books.	05/29/2023	\$310.76
Books on the Bosque, LLC	PO23-0261	20230518b	27107-2200-56114-0000-001752-0000-00000	Various Library Books.	05/29/2023	\$1,756.99
<b>Sub Total</b>						<b>\$2,067.75</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>
AP23065	NM Bank and	120106281	4692	DMH Law LLC	\$2,693.75	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>
DMH Law LLC	PO23-0051	212	11000-2300-53413-0000-001752-0000-00000	Legal Services	06/30/2022	\$2,693.75
<b>Sub Total</b>						<b>\$2,693.75</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>
AP23065	NM Bank and	120106281	4693	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	000557	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>
AP23065	NM Bank and	120106281	4694	Rising Sun Technologies	\$375.00	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>
Rising Sun Technologies	PO23-0034	1803	11000-2500-53414-0000-001752-0000-00000	Website Maintenance	02/14/2023	\$375.00
<b>Sub Total</b>						<b>\$375.00</b>
<b>Grand Total</b>						<b>\$135,132.85</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:24 PM

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	(\$80.00)	\$0.00	(\$385.00)	\$0.00	\$385.00	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)	(\$0.25)	\$0.00	(\$700.25)	\$0.00	\$700.25	0.00
11000-0000-41921-0000-001752-0000-000000	Operational-Instructional - Categorical	(\$500.00)	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	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	(\$177,780.70)	(\$2,634,998.00)	(\$2,457,217.01)	\$0.00	(\$177,780.99)	93.25
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>(\$178,360.95)</b>	<b>(\$2,634,998.00)</b>	<b>(\$2,465,774.01)</b>	<b>\$0.00</b>	<b>(\$169,223.99)</b>	<b>93.58</b>
<b>Subtotal of Element: [Fund] 11000 -</b>		<b>(\$178,360.95)</b>	<b>(\$2,634,998.00)</b>	<b>(\$2,465,774.01)</b>	<b>\$0.00</b>	<b>(\$169,223.99)</b>	<b>93.58</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	\$0.00	(\$161,910.00)	(\$134,001.83)	\$0.00	(\$27,908.17)	82.76
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</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 -</b>		<b>\$0.00</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	\$0.00	(\$55,859.00)	(\$38,592.18)	\$0.00	(\$17,266.82)	69.08
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</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>\$0.00</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>
24154-0000-41924-0000-001752-0000-000000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$13,500.00)	(\$1,303.05)	\$0.00	(\$12,196.95)	9.65
<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>

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:24 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$0.00	(\$484,134.00)	(\$148,893.71)	\$0.00	(\$335,240.29)	30.75
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</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>\$0.00</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>
25153-0000-44301-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Other Restricted Grants - Federal Direct	(\$840.40)	\$0.00	(\$840.40)	\$0.00	\$840.40	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$840.40)</b>	<b>\$0.00</b>	<b>(\$840.40)</b>	<b>\$0.00</b>	<b>\$840.40</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>(\$840.40)</b>	<b>\$0.00</b>	<b>(\$840.40)</b>	<b>\$0.00</b>	<b>\$840.40</b>	<b>0.00</b>
26107-0000-43214-0000-001752-0000-00000	REC/District Fiscal Agent-Inter-Governmental Contract Revenue/REC	\$0.00	(\$107,190.00)	(\$35,346.98)	\$0.00	(\$71,843.02)	32.97
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</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>\$0.00</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	\$0.00	(\$23,220.00)	(\$63,293.58)	\$0.00	\$40,073.58	272.58
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$23,220.00)</b>	<b>(\$63,293.58)</b>	<b>\$0.00</b>	<b>\$40,073.58</b>	<b>272.58</b>
<b>Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC</b>		<b>\$0.00</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: 05/01/2023; End Date: 05/31/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:24 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$0.00	(\$197,375.00)	(\$148,031.25)	\$0.00	(\$49,343.75)	75.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</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>\$0.00</b>	<b>(\$197,375.00)</b>	<b>(\$148,031.25)</b>	<b>\$0.00</b>	<b>(\$49,343.75)</b>	<b>75.00</b>
31400-0000-43202-0000-001752-0000-00000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	(\$544,500.00)	\$0.00	\$0.00	(\$544,500.00)	0.00
31400-0000-43204-0000-001752-0000-00000	Special Capital Outlay-State-Prior Year Balances	\$0.00	(\$296,460.00)	(\$21,790.75)	\$0.00	(\$274,669.25)	7.35

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:24 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$840,960.00)</b>	<b>(\$21,790.75)</b>	<b>\$0.00</b>	<b>(\$819,169.25)</b>	<b>2.59</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$0.00</b>	<b>(\$840,960.00)</b>	<b>(\$21,790.75)</b>	<b>\$0.00</b>	<b>(\$819,169.25)</b>	<b>2.59</b>
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$13,362.29)	(\$188,416.00)	(\$141,441.34)	\$0.00	(\$46,974.66)	75.06
<b>Subtotal of Element: Revenue</b>		<b>(\$13,362.29)</b>	<b>(\$188,416.00)</b>	<b>(\$141,441.34)</b>	<b>\$0.00</b>	<b>(\$46,974.66)</b>	<b>75.07</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>(\$13,362.29)</b>	<b>(\$188,416.00)</b>	<b>(\$141,441.34)</b>	<b>\$0.00</b>	<b>(\$46,974.66)</b>	<b>75.07</b>
31700-0000-43204-0000-001752-0000-00000	Capital Improvements SB-9-Prior Year Balances	\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$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>
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$6,645.45)	(\$97,120.00)	(\$71,486.42)	\$0.00	(\$25,633.58)	73.60
<b>Subtotal of Element: Revenue</b>		<b>(\$6,645.45)</b>	<b>(\$97,120.00)</b>	<b>(\$71,486.42)</b>	<b>\$0.00</b>	<b>(\$25,633.58)</b>	<b>73.61</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>(\$6,645.45)</b>	<b>(\$97,120.00)</b>	<b>(\$71,486.42)</b>	<b>\$0.00</b>	<b>(\$25,633.58)</b>	<b>73.61</b>
31703-0000-43202-0000-001752-0000-00000	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>(\$199,209.09)</b>	<b>(\$5,264,814.00)</b>	<b>(\$3,420,939.71)</b>	<b>\$0.00</b>	<b>(\$1,843,874.29)</b>	<b>64.98</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: 05/01/2023; End Date: 05/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 6/7/2023 7:06:36 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	\$72,655.89	\$1,310,313.00	\$1,322,555.00	\$931,521.58	\$116,156.96	\$274,876.46	70.43
11000 - Operational	52000 - Personnel Services - Employee Benefits	\$24,496.62	\$509,394.00	\$500,766.00	\$334,035.23	\$40,706.16	\$126,024.61	66.70
11000 - Operational	53000 - Purchased Professional and Technical Services	\$23,157.93	\$297,002.00	\$395,171.00	\$232,484.38	\$84,684.91	\$78,001.71	58.83
11000 - Operational	54000 - Purchased Property Services	\$7,910.67	\$304,366.00	\$295,862.00	\$93,437.14	\$18,257.10	\$184,167.76	31.58
11000 - Operational	54320 - Technology-Related Repairs and Maintenance	\$2,963.13	\$37,000.00	\$37,000.00	\$23,491.91	\$6,574.97	\$6,933.12	63.49
11000 - Operational	55000 - Other Purchased Services	\$18,519.63	\$113,843.00	\$116,731.00	\$82,974.35	\$27,630.34	\$6,126.31	71.08
11000 - Operational	56000 - Supplies	\$5,870.58	\$147,586.00	\$166,683.00	\$64,653.40	\$19,236.91	\$82,792.69	38.79
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	\$26,138.68	(\$22,429.65)	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>\$155,574.45</b>	<b>\$5,498,050.00</b>	<b>\$5,180,109.00</b>	<b>\$3,253,908.18</b>	<b>\$339,386.03</b>	<b>\$1,586,814.79</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	\$102,486.43	\$19,363.79	(\$431.22)	84.41
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	\$3,072.84	\$40,550.00	\$39,154.00	\$32,961.02	\$5,964.76	\$228.22	84.18
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
24101 - Title I - IASA	56119 - Supply Assets (\$5,000 or Less)	\$1,004.00		\$0.00	\$1,004.00	\$0.00	(\$1,004.00)	
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$13,435.56</b>	<b>\$161,910.00</b>	<b>\$161,910.00</b>	<b>\$136,451.45</b>	<b>\$25,408.55</b>	<b>\$50.00</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: 05/01/2023; End Date: 05/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 6/7/2023 7:06:36 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	\$3,909.80	\$41,422.00	\$41,422.00	\$32,970.13	\$7,819.64	\$632.23	79.60
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	\$1,591.54	\$14,437.00	\$14,437.00	\$11,899.14	\$3,196.06	(\$658.20)	82.42
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$5,501.34</b>	<b>\$55,859.00</b>	<b>\$55,859.00</b>	<b>\$44,869.27</b>	<b>\$11,015.70</b>	<b>(\$25.97)</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	\$2,000.00	\$5,400.00	\$5,400.00	\$2,000.00	\$0.00	\$3,400.00	37.04
24154 - Teacher/Principal Training & Recruiting	52000 - Personnel Services - Employee Benefits	\$536.00	\$661.00	\$661.00	\$536.00	\$0.00	\$125.00	81.09
24154 - Teacher/Principal Training & Recruiting	53000 - Purchased Professional and Technical Services	\$50.00	\$7,439.00	\$7,439.00	\$5,637.50	\$5,326.50	(\$3,525.00)	75.78
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$2,586.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$8,173.50</b>	<b>\$5,326.50</b>	<b>\$0.00</b>	
24174 - Carl D Perkins Secondary - Current	56000 - Supplies	\$982.09	\$9,440.00	\$9,440.00	\$982.09	\$12,168.04	(\$3,710.13)	10.40
24174 - Carl D Perkins Secondary - Current	56119 - Supply Assets (\$5,000 or Less)	\$0.00		\$0.00	\$0.00	\$3,501.68	(\$3,501.68)	
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>		<b>\$982.09</b>	<b>\$9,440.00</b>	<b>\$9,440.00</b>	<b>\$982.09</b>	<b>\$15,669.72</b>	<b>(\$7,211.81)</b>	
24308 - CRRSA, ESSER II	53000 - Purchased Professional and Technical Services	\$3,963.11		\$21,330.00	\$21,330.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II</b>		<b>\$3,963.11</b>		<b>\$21,330.00</b>	<b>\$21,330.00</b>	<b>\$0.00</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	\$95,856.42	\$19,622.82	\$67,890.76	52.27

# 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: 05/01/2023; End Date: 05/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 6/7/2023 7:06:36 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
24330 - CRRSA, ESSER III	52000 - Personnel Services - Employee Benefits	\$3,073.15	\$66,726.00	\$66,726.00	\$31,395.87	\$5,938.82	\$29,391.31	47.05
24330 - CRRSA, ESSER III	53000 - Purchased Professional and Technical Services	(\$3,963.11)	\$14,288.00	\$14,288.00	\$39,838.93	\$22,323.54	(\$47,874.47)	278.83
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>\$8,921.42</b>	<b>\$484,134.00</b>	<b>\$484,134.00</b>	<b>\$192,433.12</b>	<b>\$47,885.18</b>	<b>\$243,815.70</b>	
24342 - ESSR III Round 2	51000 - Personnel Services - Compensation	\$0.00		\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	
24342 - ESSR III Round 2	52000 - Personnel Services - Employee Benefits	\$0.00		\$0.00	\$0.00	\$1,589.60	(\$1,589.60)	
24342 - ESSR III Round 2	53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$9,648.22	\$21,312.77	(\$30,960.99)	
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	\$0.00	(\$1,000.00)	
<b>Subtotal of Element: [Fund] 24342 - ESSR III Round 2</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$10,648.22</b>	<b>\$31,602.37</b>	<b>(\$42,250.59)</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	\$7,916.45		\$81,600.00	\$40,021.70	\$13,806.01	\$27,772.29	49.05
26107 - REC/District Fiscal Agent	52000 - Personnel Services - Employee Benefits	\$3,205.13		\$24,900.00	\$17,141.79	\$4,328.48	\$3,429.73	68.84
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>\$11,121.58</b>		<b>\$107,190.00</b>	<b>\$57,163.49</b>	<b>\$18,222.49</b>	<b>\$31,804.02</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	\$9,792.11	\$1,222.18	(\$1,594.29)	103.95
26222 - Emergency Connectivity Fund FCC	56119 - Supply Assets (\$5,000 or Less)	\$12,000.00		\$13,800.00	\$12,000.00	\$0.00	\$1,800.00	86.96

# 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: 05/01/2023; End Date: 05/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 6/7/2023 7:06:36 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
<b>Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC</b>		<b>\$12,946.92</b>		<b>\$23,220.00</b>	<b>\$21,792.11</b>	<b>\$1,222.18</b>	<b>\$205.71</b>	
27107 - Library GO Bonds	56000 - Supplies	\$2,549.43	\$3,317.00	\$3,318.00	\$2,549.43	\$0.00	\$768.57	76.84
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>\$2,549.43</b>	<b>\$3,317.00</b>	<b>\$3,318.00</b>	<b>\$2,549.43</b>	<b>\$767.86</b>	<b>\$0.71</b>	
27109 - Instructional Materials	56000 - Supplies	\$0.00	\$3,019.00	\$4,227.00	\$0.00	\$0.00	\$4,227.00	0.00
<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	\$10,598.00	\$3,502.40	\$0.60	75.16
27408 - K-12 Plus/ELTP Planning	52000 - Personnel Services - Employee Benefits	\$469.33		\$3,399.00	\$2,446.96	\$950.23	\$1.81	71.99
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>\$2,220.53</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>	<b>\$13,044.96</b>	<b>\$5,452.63</b>	<b>\$2.41</b>	
27502 - Student Advisement Plan	51000 - Personnel Services - Compensation	\$1,800.00		\$6,575.00	\$3,600.00	\$3,075.00	(\$100.00)	54.75
27502 - Student Advisement Plan	52000 - Personnel Services - Employee Benefits	\$661.54		\$2,560.00	\$1,323.08	\$1,138.24	\$98.68	51.68
27502 - Student Advisement Plan	56000 - Supplies	\$0.00	\$9,135.00	\$0.00	\$0.00	\$0.00	\$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>\$4,923.08</b>	<b>\$4,213.24</b>	<b>(\$1.32)</b>	
27552 - CTE State Wide Innovation Zones	51000 - Personnel Services - Compensation	\$27,005.00		\$129,491.00	\$37,514.41	\$8,750.00	\$83,226.59	28.97
27552 - CTE State Wide Innovation Zones	52000 - Personnel Services - Employee Benefits	\$5,258.20		\$20,388.00	\$6,616.16	\$2,355.18	\$11,416.66	32.45
27552 - CTE State Wide Innovation Zones	53000 - Purchased Professional and Technical Services	\$0.00		\$25,942.00	\$0.00	\$25,941.30	\$0.70	0.00
27552 - CTE State Wide Innovation Zones	55000 - Other Purchased Services	\$0.00		\$4,597.00	\$2,633.00	\$12,329.55	(\$10,365.55)	57.28
27552 - CTE State Wide Innovation Zones	56000 - Supplies	\$4,564.24		\$27,325.00	\$6,835.73	\$18,611.72	\$1,877.55	25.02

# 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: 05/01/2023; End Date: 05/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 6/7/2023 7:06:36 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
27552 - CTE State Wide Innovation Zones	56119 - Supply Assets (\$5,000 or Less)	\$0.00		\$92,807.00	\$0.00	\$103,934.06	(\$11,127.06)	0.00
27552 - CTE State Wide Innovation Zones	57000 - Property	\$0.00		\$0.00	\$0.00	\$69,606.00	(\$69,606.00)	
<b>Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones</b>		<b>\$36,827.44</b>		<b>\$300,550.00</b>	<b>\$53,599.30</b>	<b>\$241,527.81</b>	<b>\$5,422.89</b>	
28211 - NMSchools Covid19 TestProgDOH	51000 - Personnel Services - Compensation	\$1,704.16		\$22,409.00	\$19,851.36	\$2,329.98	\$227.66	88.59
28211 - NMSchools Covid19 TestProgDOH	52000 - Personnel Services - Employee Benefits	\$546.06		\$7,104.00	\$6,189.15	\$802.23	\$112.62	87.12
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)	
<b>Subtotal of Element: [Fund] 28211 - NMSchools Covid19 TestProgDOH</b>		<b>\$2,250.22</b>		<b>\$59,102.00</b>	<b>\$26,040.51</b>	<b>\$32,745.77</b>	<b>\$315.72</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	\$0.00		\$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>\$0.00</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	\$197,375.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$16,447.91</b>		<b>\$197,375.00</b>	<b>\$197,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
31400 - Special Capital Outlay-State	54000 - Purchased Property Services	\$15,000.00		\$0.00	\$62,513.00	\$9,490.08	(\$72,003.08)	
31400 - Special Capital Outlay-State	57000 - Property	\$0.00	\$846,618.00	\$840,960.00	\$717,750.00	\$0.00	\$123,210.00	85.35
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$15,000.00</b>	<b>\$846,618.00</b>	<b>\$840,960.00</b>	<b>\$780,263.00</b>	<b>\$9,490.08</b>	<b>\$51,206.92</b>	
31600 - Capital Improvements HB-33	53000 - Purchased Professional and Technical Services	\$133.62	\$2,827.00	\$2,827.00	\$1,414.41	\$0.00	\$1,412.59	50.03
31600 - Capital Improvements HB-33	54000 - Purchased Property Services	\$0.00		\$0.00	\$9,474.84	\$0.01	(\$9,474.85)	

# 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: 05/01/2023; End Date: 05/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 6/7/2023 7:06:36 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
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>\$133.62</b>	<b>\$975,237.00</b>	<b>\$980,246.00</b>	<b>\$923,889.25</b>	<b>\$0.01</b>	<b>\$56,356.74</b>	
31700 - Capital Improvements SB-9	56119 - Supply Assets (\$5,000 or Less)	\$3,980.39	\$4,443.00	\$4,443.00	\$4,443.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$3,980.39</b>	<b>\$4,443.00</b>	<b>\$4,443.00</b>	<b>\$4,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
31701 - Capital Improvements SB-9 Local	53000 - Purchased Professional and Technical Services	\$66.45	\$1,456.00	\$1,456.00	\$714.86	\$0.00	\$741.14	49.10
31701 - Capital Improvements SB-9 Local	56119 - Supply Assets (\$5,000 or Less)	\$9,312.21	\$25,144.00	\$10,144.00	\$9,587.11	\$604.71	(\$47.82)	94.51
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
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$9,378.66</b>	<b>\$568,896.00</b>	<b>\$532,075.00</b>	<b>\$485,478.97</b>	<b>\$604.71</b>	<b>\$45,991.32</b>	
31703 - SB-9 State Match Cash	56119 - Supply Assets (\$5,000 or Less)	\$10,024.00		\$28,005.00	\$10,024.00	\$0.00	\$17,981.00	35.79
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		<b>\$10,024.00</b>		<b>\$28,005.00</b>	<b>\$10,024.00</b>	<b>\$0.00</b>	<b>\$17,981.00</b>	
<b>Grand Total</b>		<b>\$316,306.21</b>	<b>\$8,690,564.00</b>	<b>\$9,102,381.00</b>	<b>\$6,272,961.56</b>	<b>\$795,830.58</b>	<b>\$2,033,588.86</b>	

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

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	\$6.57	\$10,000.00	\$311.00	\$0.00	\$9,689.00	3.11
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	\$267,233.20	\$39,338.89	\$117,609.91	62.99
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	\$48,955.61	\$2,478.86	\$53,751.53	46.54
11000-1000-51100-4040-001752-1411-00000	Operational-Salaries Expense	\$1,246.36	\$37,553.00	\$15,859.27	\$2,146.28	\$19,547.45	42.23
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	\$500.00	\$19,513.00	\$9,911.61	\$0.00	\$9,601.39	50.79
11000-1000-51300-9000-001752-1618-00000	Operational-Additional Compensation	\$3,000.00	\$6,000.00	\$4,500.00	\$0.00	\$1,500.00	75.00
11000-1000-52111-0000-001752-1611-00000	Operational-Educational Retirement	\$1.13	\$1,715.00	\$53.33	\$0.00	\$1,661.67	3.10
11000-1000-52111-1010-001752-1411-00000	Operational-Educational Retirement	\$3,718.52	\$76,384.00	\$47,074.18	\$6,649.92	\$22,659.90	61.62
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	\$8,395.79	\$399.35	\$9,229.86	46.57
11000-1000-52111-4040-001752-1411-00000	Operational-Educational Retirement	\$213.75	\$6,446.00	\$2,719.82	\$361.62	\$3,364.56	42.19
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	\$514.50	\$1,031.00	\$771.75	\$128.88	\$130.37	74.85
11000-1000-52112-0000-001752-1611-00000	Operational-ERA - Retiree Health	\$0.13	\$200.00	\$6.22	\$0.00	\$193.78	3.11
11000-1000-52112-1010-001752-1411-00000	Operational-ERA - Retiree Health	\$433.66	\$8,911.00	\$5,442.84	\$775.56	\$2,692.60	61.08
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	\$979.11	\$46.57	\$1,077.32	46.55
11000-1000-52112-4040-001752-1411-00000	Operational-ERA - Retiree Health	\$24.92	\$757.00	\$317.22	\$42.19	\$397.59	41.90
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	\$60.00	\$120.00	\$90.00	\$15.03	\$14.97	75.00
11000-1000-52210-0000-001752-1611-00000	Operational-FICA Payments	\$0.40	\$620.00	\$20.94	\$0.00	\$599.06	3.37
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	\$1,315.14	\$27,617.00	\$16,715.34	\$2,328.90	\$8,572.76	60.52
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	\$2,928.43	\$144.37	\$3,444.20	44.93
11000-1000-52210-4040-001752-1411-00000	Operational-FICA Payments	\$74.48	\$2,333.00	\$945.56	\$124.99	\$1,262.45	40.52
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	\$186.00	\$372.00	\$279.00	\$46.57	\$46.43	75.00
11000-1000-52220-0000-001752-1611-00000	Operational-Medicare Payments	\$0.09	\$145.00	\$4.90	\$0.00	\$140.10	3.37

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

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	\$307.59	\$6,464.00	\$3,909.31	\$544.66	\$2,010.03	60.47
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	\$684.86	\$33.78	\$806.36	44.90
11000-1000-52220-4040-001752-1411-00000	Operational-Medicare Payments	\$17.42	\$550.00	\$221.22	\$29.23	\$299.55	40.22
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	\$43.50	\$89.00	\$65.25	\$10.89	\$12.86	73.31
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	\$736.60	\$29,697.00	\$13,489.50	\$1,303.23	\$14,904.27	45.42
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	\$872.49	\$99.90	\$2,093.61	28.45
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	\$19.59	\$379.00	\$241.44	\$35.90	\$101.66	63.70
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	\$47.69	\$2.12	\$50.19	47.69
11000-1000-52312-4040-001752-1411-00000	Operational-Life	\$1.18	\$33.00	\$14.35	\$1.82	\$16.83	43.48
11000-1000-52312-4040-001752-1412-00000	Operational-Life	\$0.00	\$8.00	\$2.96	\$0.00	\$5.04	37.00
11000-1000-52312-9000-001752-1618-00000	Operational-Life	\$2.73	\$0.00	\$2.73	\$0.00	(\$2.73)	0.00
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	\$418.10	\$57.05	\$703.85	35.46
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	\$34.17	\$4.30	\$104.53	23.89
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	\$89.68	\$12.53	\$216.79	28.11
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	\$5.85	\$0.90	\$29.25	16.25
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



# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52315-1010-001752-1411-00000	Operational-Disability	\$27.02	\$748.00	\$232.87	\$54.04	\$461.09	31.13
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	\$10.47	\$2.02	\$60.51	14.34
11000-1000-52500-0000-001752-1611-00000	Operational-Unemployment Compensation	\$0.02	\$95.00	\$1.02	\$0.00	\$93.98	1.07
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	\$44.84	\$637.00	\$508.83	\$134.92	(\$6.75)	79.87
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	\$3.14	\$147.00	\$114.83	\$8.85	\$23.32	78.11
11000-1000-52500-4040-001752-1411-00000	Operational-Unemployment Compensation	\$3.65	\$55.00	\$23.86	\$7.42	\$23.72	43.38
11000-1000-52500-4040-001752-1412-00000	Operational-Unemployment Compensation	\$0.00	\$11.00	\$6.19	\$0.00	\$4.81	56.27
11000-1000-52500-9000-001752-1618-00000	Operational-Unemployment Compensation	\$8.38	\$0.00	\$8.38	\$2.86	(\$11.24)	0.00
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	\$2,112.50	\$20,000.00	\$5,576.95	\$1,857.00	\$12,566.05	27.88
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$0.00	\$2,000.00	\$372.70	\$435.00	\$1,192.30	18.63
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$100.00	\$4,223.00	\$200.00	\$180.00	\$3,843.00	4.73
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



# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-54311-1010-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$22.63	\$1,200.00	\$45.26	\$1,154.74	\$0.00	3.77
11000-1000-54610-1010-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-54610-9000-001752-0000-00000	Operational-Rental - Land and Buildings	\$60.00	\$3,305.00	\$2,735.00	\$1,320.00	(\$750.00)	82.75
11000-1000-54630-1010-001752-0000-00000	Rental - Computers and Related Equipment	\$280.49	\$2,520.00	\$2,993.80	\$357.88	(\$831.68)	118.80
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	\$900.00	\$6,000.00	\$2,974.79	\$1,194.50	\$1,830.71	49.57
11000-1000-55817-9000-001752-0000-00000	Operational-Student Travel	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	0.00
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$6,438.00	\$3,471.34	\$2,474.55	\$492.11	53.91
11000-1000-55915-9000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$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	\$242.08	\$875.00	\$707.03	\$0.00	\$167.97	80.80
11000-1000-56113-1010-001752-0000-00000	Operational-Software	\$0.00	\$450.00	\$3,505.00	\$0.00	(\$3,055.00)	778.88
11000-1000-56113-4020-001752-0000-00000	Operational-Software	\$1,009.20	\$0.00	\$1,009.20	\$0.00	(\$1,009.20)	0.00
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$917.01	\$4,324.00	\$4,868.64	\$790.01	(\$1,334.65)	112.59
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	\$233.27	\$4,000.00	\$1,184.69	\$848.53	\$1,966.78	29.61
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>\$41,255.59</b>	<b>\$1,424,165.00</b>	<b>\$513,414.33</b>	<b>\$69,886.61</b>	<b>\$840,864.06</b>	<b>36.05</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$41,255.59</b>	<b>\$1,424,165.00</b>	<b>\$513,414.33</b>	<b>\$69,886.61</b>	<b>\$840,864.06</b>	<b>36.05</b>
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$15,895.76	\$236,057.00	\$202,477.86	\$25,602.84	\$7,976.30	85.77
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$192.30	\$2,500.00	\$2,211.45	\$288.55	\$0.00	88.45
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$2,884.62	\$50,000.00	\$33,173.13	\$4,326.87	\$12,500.00	66.34
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

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$5,354.62	\$76,227.00	\$60,717.74	\$10,709.20	\$4,800.06	79.65
11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$2,471.90	\$31,730.00	\$26,786.15	\$4,643.85	\$300.00	84.41
11000-2100-51100-4040-001752-1211-00000	Operational-Salaries Expense	\$224.66	\$2,921.00	\$2,471.26	\$449.29	\$0.45	84.60
11000-2100-51100-4040-001752-1214-00000	Operational-Salaries Expense	\$0.00	\$5,856.00	\$1,741.95	\$0.00	\$4,114.05	29.74
11000-2100-51300-0000-001752-1211-00000	Operational-Additional Compensation	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00
11000-2100-51300-2000-001752-1214-00000	Operational-Additional Compensation	\$0.00	\$3,365.00	\$0.00	\$0.00	\$3,365.00	0.00
11000-2100-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$2,726.11	\$40,272.00	\$35,325.20	\$4,390.87	\$555.93	87.71
11000-2100-52111-0000-001752-1216-00000	Operational-Educational Retirement	\$32.98	\$428.00	\$379.27	\$49.47	(\$0.74)	88.61
11000-2100-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$494.72	\$8,576.00	\$5,689.25	\$742.06	\$2,144.69	66.33
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	\$10,411.82	\$1,836.63	\$824.55	79.64
11000-2100-52111-4025-001752-1214-00000	Operational-Educational Retirement	\$423.94	\$5,442.00	\$4,593.89	\$796.44	\$51.67	84.41
11000-2100-52111-4040-001752-1211-00000	Operational-Educational Retirement	\$38.54	\$501.00	\$423.76	\$77.05	\$0.19	84.58
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	\$4,119.40	\$512.03	\$65.57	87.70
11000-2100-52112-0000-001752-1216-00000	Operational-ERA - Retiree Health	\$3.84	\$49.00	\$44.16	\$5.75	(\$0.91)	90.12
11000-2100-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$57.70	\$1,000.00	\$663.50	\$86.54	\$249.96	66.35
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	\$1,214.18	\$214.20	\$95.62	79.67
11000-2100-52112-4025-001752-1214-00000	Operational-ERA - Retiree Health	\$49.44	\$635.00	\$535.74	\$92.88	\$6.38	84.36
11000-2100-52112-4040-001752-1211-00000	Operational-ERA - Retiree Health	\$4.50	\$59.00	\$49.50	\$8.98	\$0.52	83.89
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	\$922.06	\$13,472.00	\$11,936.35	\$1,504.78	\$30.87	88.60
11000-2100-52210-0000-001752-1216-00000	Operational-FICA Payments	\$11.92	\$775.00	\$137.08	\$17.90	\$620.02	17.68
11000-2100-52210-0000-001752-1217-00000	Operational-FICA Payments	\$178.84	\$3,005.00	\$2,056.68	\$268.25	\$680.07	68.44
11000-2100-52210-2000-001752-1211-00000	Operational-FICA Payments	\$0.00	\$3,410.00	\$1,754.45	\$0.00	\$1,655.55	51.45
11000-2100-52210-2000-001752-1214-00000	Operational-FICA Payments	\$316.32	\$4,715.00	\$3,446.85	\$640.59	\$627.56	73.10
11000-2100-52210-4025-001752-1214-00000	Operational-FICA Payments	\$145.50	\$1,872.00	\$1,584.58	\$273.24	\$14.18	84.64
11000-2100-52210-4040-001752-1211-00000	Operational-FICA Payments	\$13.02	\$170.00	\$144.18	\$27.01	(\$1.19)	84.81
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	\$215.63	\$3,151.00	\$2,791.58	\$351.93	\$7.49	88.59
11000-2100-52220-0000-001752-1216-00000	Operational-Medicare Payments	\$2.78	\$182.00	\$31.97	\$4.17	\$145.86	17.56

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$41.82	\$703.00	\$480.93	\$62.72	\$159.35	68.41
11000-2100-52220-2000-001752-1211-00000	Operational-Medicare Payments	\$0.00	\$822.00	\$410.31	\$0.00	\$411.69	49.91
11000-2100-52220-2000-001752-1214-00000	Operational-Medicare Payments	\$73.98	\$1,080.00	\$806.12	\$149.82	\$124.06	74.64
11000-2100-52220-4025-001752-1214-00000	Operational-Medicare Payments	\$34.02	\$438.00	\$370.52	\$63.88	\$3.60	84.59
11000-2100-52220-4040-001752-1211-00000	Operational-Medicare Payments	\$3.06	\$40.00	\$33.72	\$6.32	(\$0.04)	84.30
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	\$17,710.94	\$3,516.64	\$1,796.42	76.92
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	\$7,279.09	\$536.88	\$6,003.03	52.67
11000-2100-52311-4025-001752-1214-00000	Operational-Health and Medical Premiums	\$178.69	\$2,201.00	\$1,754.05	\$335.72	\$111.23	79.69
11000-2100-52311-4040-001752-1211-00000	Operational-Health and Medical Premiums	\$20.88	\$260.00	\$207.62	\$41.72	\$10.66	79.85
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	\$168.91	\$35.24	(\$12.15)	87.97
11000-2100-52312-0000-001752-1216-00000	Operational-Life	\$0.24	\$3.00	\$2.34	\$0.48	\$0.18	78.00
11000-2100-52312-0000-001752-1217-00000	Operational-Life	\$3.58	\$60.00	\$34.95	\$7.16	\$17.89	58.25
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	\$51.30	\$7.89	\$3.81	81.42
11000-2100-52312-4025-001752-1214-00000	Operational-Life	\$2.26	\$27.00	\$22.28	\$4.24	\$0.48	82.51
11000-2100-52312-4040-001752-1211-00000	Operational-Life	\$0.28	\$4.00	\$2.64	\$0.52	\$0.84	66.00
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	\$899.76	\$150.64	(\$114.40)	96.12
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	\$329.60	\$25.74	\$254.66	54.03
11000-2100-52313-4025-001752-1214-00000	Operational-Dental	\$7.34	\$91.00	\$72.44	\$13.80	\$4.76	79.60
11000-2100-52313-4040-001752-1211-00000	Operational-Dental	\$0.86	\$11.00	\$8.60	\$1.68	\$0.72	78.18
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	\$104.03	\$20.32	\$14.65	74.84
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	\$59.10	\$5.64	\$36.26	58.51

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52314-4025-001752-1214-00000	Operational-Vision	\$1.60	\$20.00	\$15.80	\$3.04	\$1.16	79.00
11000-2100-52314-4040-001752-1211-00000	Operational-Vision	\$0.20	\$3.00	\$1.84	\$0.40	\$0.76	61.33
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	\$248.94	\$47.68	\$14.38	80.04
11000-2100-52315-2000-001752-1211-00000	Operational-Disability	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
11000-2100-52315-2000-001752-1214-00000	Operational-Disability	\$0.00	\$156.00	\$65.65	\$0.00	\$90.35	42.08
11000-2100-52315-4025-001752-1214-00000	Operational-Disability	\$6.11	\$57.00	\$55.56	\$11.48	(\$10.04)	97.47
11000-2100-52315-4040-001752-1211-00000	Operational-Disability	\$0.56	\$7.00	\$5.26	\$1.12	\$0.62	75.14
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	\$22.64	\$357.00	\$386.11	\$84.49	(\$113.60)	108.15
11000-2100-52500-0000-001752-1216-00000	Operational-Unemployment Compensation	\$0.62	\$4.00	\$3.10	\$0.94	(\$0.04)	77.50
11000-2100-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$9.52	\$87.00	\$47.60	\$14.27	\$25.13	54.71
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	\$91.18	\$35.34	(\$37.52)	102.44
11000-2100-52500-4025-001752-1214-00000	Operational-Unemployment Compensation	\$8.16	\$41.00	\$40.80	\$15.32	(\$15.12)	99.51
11000-2100-52500-4040-001752-1211-00000	Operational-Unemployment Compensation	\$0.74	\$5.00	\$3.88	\$1.48	(\$0.36)	77.60
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

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
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	\$1,640.70	\$36,024.00	\$3,436.05	\$15,689.40	\$16,898.55	9.53
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$1,687.50	\$31,798.00	\$8,418.30	\$13,806.25	\$9,573.45	26.47
11000-2100-53213-2000-001752-0000-00000	Operational-Occupational Therapists - Contracted	\$519.06	\$4,181.00	\$5,322.68	\$647.52	(\$1,789.20)	127.30
11000-2100-53215-2000-001752-0000-00000	Operational-Psychologists/Counselors - Contracted	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$205.00	\$3,051.00	\$1,904.22	\$116.00	\$1,030.78	62.41
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	\$6,279.80	\$84.80	\$685.40	89.07
11000-2100-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$15,120.00	\$12,119.76	\$0.00	\$3,000.24	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	\$301.61	\$4,428.00	\$3,233.97	\$1,138.45	\$55.58	73.03
<b>Subtotal of Element: Expenditure</b>		<b>\$41,664.47</b>	<b>\$782,888.00</b>	<b>\$542,322.36</b>	<b>\$94,793.70</b>	<b>\$145,771.94</b>	<b>69.27</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$41,664.47</b>	<b>\$782,888.00</b>	<b>\$542,322.36</b>	<b>\$94,793.70</b>	<b>\$145,771.94</b>	<b>69.27</b>
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$6,923.08	\$90,000.00	\$79,615.42	\$10,384.58	\$0.00	88.46
11000-2200-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$1,187.30	\$15,435.00	\$13,653.95	\$1,780.95	\$0.10	88.46
11000-2200-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$138.46	\$1,800.00	\$1,592.29	\$207.70	\$0.01	88.46
11000-2200-52210-0000-001752-1211-00000	Operational-FICA Payments	\$414.16	\$5,580.00	\$4,671.28	\$631.18	\$277.54	83.71
11000-2200-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$96.86	\$1,305.00	\$1,092.41	\$147.61	\$64.98	83.70

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$453.58	\$7,734.00	\$6,059.33	\$1,215.64	\$459.03	78.34
11000-2200-52312-0000-001752-1211-00000	Operational-Life	\$5.26	\$66.00	\$52.60	\$10.52	\$2.88	79.69
11000-2200-52313-0000-001752-1211-00000	Operational-Dental	\$16.36	\$116.00	\$93.58	\$17.16	\$5.26	80.67
11000-2200-52314-0000-001752-1211-00000	Operational-Vision	\$6.30	\$86.00	\$69.35	\$12.60	\$4.05	80.63
11000-2200-52315-0000-001752-1211-00000	Operational-Disability	\$17.10	\$186.00	\$161.88	\$34.20	(\$10.08)	87.03
11000-2200-52500-0000-001752-1211-00000	Operational-Unemployment Compensation	\$7.97	\$95.00	\$99.33	\$34.27	(\$38.60)	104.55
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	\$9,482.00	\$2,370.50	\$0.50	79.99
11000-2200-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$5,000.00	\$4,979.56	\$0.00	\$20.44	99.59
11000-2200-56114-0000-001752-0000-00000	Operational-Library And Audio-Visual	\$310.76	\$0.00	\$310.76	\$0.00	(\$310.76)	0.00
11000-2200-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$313.50	\$3,000.00	\$881.10	\$3,276.90	(\$1,158.00)	29.37
<b>Subtotal of Element: Expenditure</b>		<b>\$11,075.94</b>	<b>\$143,517.00</b>	<b>\$124,037.99</b>	<b>\$20,123.81</b>	<b>(\$644.80)</b>	<b>86.43</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$11,075.94</b>	<b>\$143,517.00</b>	<b>\$124,037.99</b>	<b>\$20,123.81</b>	<b>(\$644.80)</b>	<b>86.43</b>
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$9,615.38	\$125,000.00	\$110,576.87	\$14,423.13	\$0.00	88.46
11000-2300-52111-0000-001752-1111-00000	Operational-Educational Retirement	\$1,649.04	\$21,438.00	\$18,963.96	\$2,473.57	\$0.47	88.45
11000-2300-52112-0000-001752-1111-00000	Operational-ERA - Retiree Health	\$192.30	\$2,500.00	\$2,211.45	\$288.52	\$0.03	88.45
11000-2300-52210-0000-001752-1111-00000	Operational-FICA Payments	\$545.36	\$7,750.00	\$6,326.55	\$818.10	\$605.35	81.63
11000-2300-52220-0000-001752-1111-00000	Operational-Medicare Payments	\$127.54	\$1,813.00	\$1,479.55	\$191.30	\$142.15	81.60
11000-2300-52311-0000-001752-1111-00000	Operational-Health and Medical Premiums	\$1,168.92	\$14,546.00	\$11,623.02	\$1,753.38	\$1,169.60	79.90
11000-2300-52312-0000-001752-1111-00000	Operational-Life	\$5.26	\$66.00	\$52.60	\$7.89	\$5.51	79.69
11000-2300-52313-0000-001752-1111-00000	Operational-Dental	\$51.32	\$642.00	\$513.20	\$76.98	\$51.82	79.93
11000-2300-52314-0000-001752-1111-00000	Operational-Vision	\$8.49	\$107.00	\$84.90	\$12.78	\$9.32	79.34
11000-2300-52315-0000-001752-1111-00000	Operational-Disability	\$17.10	\$214.00	\$171.00	\$25.65	\$17.35	79.90
11000-2300-52500-0000-001752-1111-00000	Operational-Unemployment Compensation	\$0.00	\$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	\$195.00	\$1,000.00	\$615.00	\$0.00	\$385.00	61.50
11000-2300-53411-0000-001752-0000-00000	Auditing	\$0.00	\$22,830.00	\$22,748.26	\$0.00	\$81.74	99.64



# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-53413-0000-001752-0000-000000	Legal	\$2,693.75	\$41,219.00	\$26,937.50	\$12,662.50	\$1,619.00	65.35
11000-2300-53414-0000-001752-0000-000000	Operational-Other Services	\$1,077.50	\$16,660.00	\$10,483.50	\$10,156.50	(\$3,980.00)	62.92
11000-2300-53711-0000-001752-0000-000000	Operational-Other Charges	\$0.00	\$2,900.00	\$3,000.00	\$0.00	(\$100.00)	103.44
11000-2300-55400-0000-001752-0000-000000	Operational-Advertising	\$7,176.12	\$25,000.00	\$17,964.18	\$16,814.41	(\$9,778.59)	71.85
11000-2300-55812-0000-001752-0000-000000	Board Training	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-55813-0000-001752-0000-000000	Operational-Employee Travel - Non-Teachers	\$421.96	\$0.00	\$421.96	\$0.00	(\$421.96)	0.00
11000-2300-56113-0000-001752-0000-000000	Operational-Software	\$0.00	\$162.00	\$161.52	\$0.00	\$0.48	99.70
11000-2300-56118-0000-001752-0000-000000	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>\$24,945.04</b>	<b>\$287,690.00</b>	<b>\$236,176.25</b>	<b>\$59,862.20</b>	<b>(\$8,348.45)</b>	<b>82.09</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$24,945.04</b>	<b>\$287,690.00</b>	<b>\$236,176.25</b>	<b>\$59,862.20</b>	<b>(\$8,348.45)</b>	<b>82.09</b>
11000-2400-51100-0000-001752-1217-000000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$1,918.92	\$28,300.00	\$21,827.20	\$1,364.62	\$5,108.18	77.12
11000-2400-51300-0000-001752-1217-000000	Operational-Additional Compensation	\$0.00	\$102.00	\$959.33	\$0.00	(\$857.33)	940.51
11000-2400-52111-0000-001752-1217-000000	Operational-Educational Retirement	\$329.10	\$5,698.00	\$3,853.89	\$234.04	\$1,610.07	67.63
11000-2400-52112-0000-001752-1217-000000	Operational-ERA - Retiree Health	\$38.38	\$766.00	\$449.51	\$27.30	\$289.19	58.68
11000-2400-52210-0000-001752-1217-000000	Operational-FICA Payments	\$118.96	\$2,375.00	\$1,412.67	\$84.62	\$877.71	59.48
11000-2400-52220-0000-001752-1217-000000	Operational-Medicare Payments	\$27.84	\$557.00	\$330.54	\$19.80	\$206.66	59.34
11000-2400-52312-0000-001752-1217-000000	Operational-Life	\$4.82	\$72.00	\$47.89	\$0.48	\$23.63	66.51
11000-2400-52313-0000-001752-1217-000000	Operational-Dental	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	0.00
11000-2400-52314-0000-001752-1217-000000	Operational-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2400-52315-0000-001752-1217-000000	Operational-Disability	\$0.00	\$288.00	\$0.00	\$0.00	\$288.00	0.00
11000-2400-52500-0000-001752-1217-000000	Operational-Unemployment Compensation	\$6.32	\$119.00	\$70.11	\$4.52	\$44.37	58.91
11000-2400-52710-0000-001752-1217-000000	Operational-Workers Compensation Premium	\$0.00	\$533.00	\$518.19	\$0.00	\$14.81	97.22
11000-2400-52720-0000-001752-1217-000000	Operational-Workers Compensation Employer's Fee	\$0.00	\$13.00	\$8.58	\$0.00	\$4.42	66.00
11000-2400-53330-0000-001752-0000-000000	Operational-Professional Development	\$0.00	\$1,275.00	\$1,200.00	\$75.00	\$0.00	94.11
11000-2400-53711-0000-001752-0000-000000	Operational-Other Charges	\$0.00	\$500.00	\$160.00	\$0.00	\$340.00	32.00
11000-2400-54610-0000-001752-0000-000000	Operational-Rental - Land and Buildings	\$0.00	\$3,500.00	\$2,398.20	\$0.00	\$1,101.80	68.52
11000-2400-55813-0000-001752-0000-000000	Operational-Employee Travel - Non-Teachers	\$421.96	\$500.00	\$421.96	\$1,832.08	(\$1,754.04)	84.39
11000-2400-55915-0000-001752-0000-000000	Operational-Other Contract Services	\$2,030.00	\$4,000.00	\$3,081.78	\$2,268.22	(\$1,350.00)	77.04
11000-2400-56118-0000-001752-0000-000000	General Supplies and Materials	\$2,031.16	\$3,250.00	\$4,512.95	\$604.21	(\$1,867.16)	138.86

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: Expenditure</b>		<b>\$6,927.46</b>	<b>\$52,259.00</b>	<b>\$41,252.80</b>	<b>\$6,514.89</b>	<b>\$4,491.31</b>	<b>78.94</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$6,927.46</b>	<b>\$52,259.00</b>	<b>\$41,252.80</b>	<b>\$6,514.89</b>	<b>\$4,491.31</b>	<b>78.94</b>
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$11,741.67	\$156,768.00	\$122,422.92	\$23,329.14	\$11,015.94	78.09
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$1,373.00	\$1,069.63	\$641.00	(\$337.63)	77.90
11000-2500-54311-0000-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$9,975.00	\$0.00	\$0.00	\$9,975.00	0.00
11000-2500-54320-0000-001752-0000-00000	Operational-Technology-Related Repairs and Maintenance	\$2,963.13	\$37,000.00	\$23,491.91	\$6,574.97	\$6,933.12	63.49
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$190.72	\$1,000.00	\$762.88	\$0.00	\$237.12	76.28
11000-2500-55400-0000-001752-0000-00000	Operational-Advertising	\$2,425.40	\$1,500.00	\$2,425.40	\$0.00	(\$925.40)	161.69
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	\$240.00	\$21,839.00	\$17,174.59	\$4,317.80	\$346.61	78.64
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$228.34	\$2,453.00	\$1,458.43	\$101.00	\$893.57	59.45
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>\$17,789.26</b>	<b>\$511,310.00</b>	<b>\$168,878.73</b>	<b>\$34,963.91</b>	<b>\$307,467.36</b>	<b>33.03</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$17,789.26</b>	<b>\$511,310.00</b>	<b>\$168,878.73</b>	<b>\$34,963.91</b>	<b>\$307,467.36</b>	<b>33.03</b>
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$6,333.00	\$2,562.42	\$1,020.10	\$2,750.48	40.46
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$9,407.00	\$7,434.61	\$340.38	\$1,632.01	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	\$2,495.25	\$24,350.00	\$14,700.49	\$7,299.51	\$2,350.00	60.37
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$94.49	\$2,500.00	\$178.60	\$1,535.84	\$785.56	7.14
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$349.93	\$5,000.00	\$4,299.72	\$700.28	\$0.00	85.99
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$786.07	\$13,596.00	\$14,434.58	\$1,930.11	(\$2,768.69)	106.16
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$3,631.09	\$216,009.00	\$43,454.00	\$1,594.63	\$170,960.37	20.11
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	\$4,516.21	\$28,994.00	\$25,312.17	\$2,361.78	\$1,320.05	87.30
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$43.65	\$20,000.00	\$4,105.16	\$7,380.05	\$8,514.79	20.52
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>\$11,916.69</b>	<b>\$351,238.00</b>	<b>\$136,598.20</b>	<b>\$24,530.22</b>	<b>\$190,109.58</b>	<b>38.89</b>



# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$11,916.69</b>	<b>\$351,238.00</b>	<b>\$136,598.20</b>	<b>\$24,530.22</b>	<b>\$190,109.58</b>	<b>38.89</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	\$0.00	\$200.00	0.00
11000-3100-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$214.00	\$0.00	\$214.00	\$0.00	0.00
11000-3100-56116-0000-001752-0000-00000	Operational-Food	\$0.00	\$1,000.00	\$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
11000-3100-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$26.13	(\$26.13)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,469.00</b>	<b>\$308.30</b>	<b>\$548.28</b>	<b>\$612.42</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>\$548.28</b>	<b>\$612.42</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
11000-4000-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$26,138.68	(\$26,138.68)	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>\$28,162.41</b>	<b>\$104,991.37</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>\$28,162.41</b>	<b>\$104,991.37</b>	<b>91.80</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$155,574.45</b>	<b>\$5,180,109.00</b>	<b>\$3,253,908.18</b>	<b>\$339,386.03</b>	<b>\$1,586,814.79</b>	<b>62.82</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>

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$6,055.62	\$78,074.00	\$65,747.58	\$12,457.64	(\$131.22)	84.21
24101-1000-52111-1010-001752-1411-00000	Title I - IASA-Educational Retirement	\$1,038.54	\$13,353.00	\$11,275.74	\$2,136.50	(\$59.24)	84.44
24101-1000-52112-1010-001752-1411-00000	Title I - IASA-ERA - Retiree Health	\$121.12	\$1,558.00	\$1,315.04	\$249.15	(\$6.19)	84.40
24101-1000-52210-1010-001752-1411-00000	Title I - IASA-FICA Payments	\$363.12	\$5,081.00	\$3,954.85	\$830.50	\$295.65	77.83
24101-1000-52220-1010-001752-1411-00000	Title I - IASA-Medicare Payments	\$84.94	\$1,189.00	\$925.05	\$194.23	\$69.72	77.80
24101-1000-52311-1010-001752-1411-00000	Title I - IASA-Health and Medical Premiums	\$281.44	\$2,844.00	\$2,772.63	\$74.14	(\$2.77)	97.49
24101-1000-52312-1010-001752-1411-00000	Title I - IASA-Life	\$5.12	\$61.00	\$50.55	\$10.52	(\$0.07)	82.86
24101-1000-52313-1010-001752-1411-00000	Title I - IASA-Dental	\$16.68	\$198.00	\$164.85	\$34.32	(\$1.17)	83.25
24101-1000-52500-1010-001752-1411-00000	Title I - IASA-Unemployment Compensation	\$16.61	\$93.00	\$96.53	\$41.12	(\$44.65)	103.79
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>\$7,983.19</b>	<b>\$102,453.00</b>	<b>\$86,309.43</b>	<b>\$16,028.12</b>	<b>\$115.45</b>	<b>84.24</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$7,983.19</b>	<b>\$102,453.00</b>	<b>\$86,309.43</b>	<b>\$16,028.12</b>	<b>\$115.45</b>	<b>84.24</b>
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$3,303.10	\$43,345.00	\$36,738.85	\$6,906.15	(\$300.00)	84.75
24101-2100-52111-0000-001752-1214-00000	Title I - IASA-Educational Retirement	\$566.48	\$7,433.00	\$6,300.73	\$1,184.40	(\$52.13)	84.76
24101-2100-52112-0000-001752-1214-00000	Title I - IASA-ERA - Retiree Health	\$66.06	\$866.00	\$734.76	\$138.12	(\$6.88)	84.84
24101-2100-52210-0000-001752-1214-00000	Title I - IASA-FICA Payments	\$194.44	\$2,556.00	\$2,173.84	\$406.32	(\$24.16)	85.04
24101-2100-52220-0000-001752-1214-00000	Title I - IASA-Medicare Payments	\$45.48	\$597.00	\$508.45	\$95.04	(\$6.49)	85.16
24101-2100-52311-0000-001752-1214-00000	Title I - IASA-Health and Medical Premiums	\$238.77	\$2,994.00	\$2,396.93	\$499.24	\$97.83	80.05
24101-2100-52312-0000-001752-1214-00000	Title I - IASA-Life	\$3.00	\$38.00	\$30.32	\$6.28	\$1.40	79.78
24101-2100-52313-0000-001752-1214-00000	Title I - IASA-Dental	\$9.82	\$124.00	\$99.16	\$20.52	\$4.32	79.96
24101-2100-52314-0000-001752-1214-00000	Title I - IASA-Vision	\$2.16	\$28.00	\$21.80	\$4.48	\$1.72	77.85
24101-2100-52315-0000-001752-1214-00000	Title I - IASA-Disability	\$8.16	\$83.00	\$74.66	\$17.08	(\$8.74)	89.95
24101-2100-52500-0000-001752-1214-00000	Title I - IASA-Unemployment Compensation	\$10.90	\$54.00	\$54.50	\$22.80	(\$23.30)	100.92
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
24101-2100-56119-0000-001752-0000-00000	Title I - IASA-Supply Assets (\$5,000 or Less)	\$1,004.00	\$0.00	\$1,004.00	\$0.00	(\$1,004.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$5,452.37</b>	<b>\$59,457.00</b>	<b>\$50,142.02</b>	<b>\$9,380.43</b>	<b>(\$65.45)</b>	<b>84.33</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$5,452.37</b>	<b>\$59,457.00</b>	<b>\$50,142.02</b>	<b>\$9,380.43</b>	<b>(\$65.45)</b>	<b>84.33</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$13,435.56</b>	<b>\$161,910.00</b>	<b>\$136,451.45</b>	<b>\$25,408.55</b>	<b>\$50.00</b>	<b>84.28</b>
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$3,909.80	\$41,422.00	\$32,970.13	\$7,819.64	\$632.23	79.59
24106-1000-52111-2000-001752-1412-00000	Entitlement IDEA-B-Educational Retirement	\$670.54	\$6,276.00	\$5,654.33	\$1,341.08	(\$719.41)	90.09
24106-1000-52112-2000-001752-1412-00000	Entitlement IDEA-B-ERA - Retiree Health	\$78.20	\$829.00	\$659.45	\$156.41	\$13.14	79.54
24106-1000-52210-2000-001752-1412-00000	Entitlement IDEA-B-FICA Payments	\$224.53	\$2,700.00	\$1,913.52	\$457.71	\$328.77	70.87
24106-1000-52220-2000-001752-1412-00000	Entitlement IDEA-B-Medicare Payments	\$52.51	\$601.00	\$447.54	\$107.03	\$46.43	74.46
24106-1000-52311-2000-001752-1412-00000	Entitlement IDEA-B-Health and Medical Premiums	\$516.24	\$3,575.00	\$2,953.00	\$1,032.48	(\$410.48)	82.60
24106-1000-52312-2000-001752-1412-00000	Entitlement IDEA-B-Life	\$5.26	\$40.00	\$35.19	\$10.52	(\$5.71)	87.97
24106-1000-52313-2000-001752-1412-00000	Entitlement IDEA-B-Dental	\$17.16	\$145.00	\$115.00	\$34.32	(\$4.32)	79.31
24106-1000-52314-2000-001752-1412-00000	Entitlement IDEA-B-Vision	\$3.76	\$32.00	\$25.22	\$7.52	(\$0.74)	78.81
24106-1000-52315-2000-001752-1412-00000	Entitlement IDEA-B-Disability	\$10.44	\$0.00	\$36.02	\$20.88	(\$56.90)	0.00
24106-1000-52500-2000-001752-1412-00000	Entitlement IDEA-B-Unemployment Compensation	\$12.90	\$63.00	\$55.07	\$25.81	(\$17.88)	87.41
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>\$5,501.34</b>	<b>\$55,859.00</b>	<b>\$44,869.27</b>	<b>\$11,015.70</b>	<b>(\$25.97)</b>	<b>80.33</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$5,501.34</b>	<b>\$55,859.00</b>	<b>\$44,869.27</b>	<b>\$11,015.70</b>	<b>(\$25.97)</b>	<b>80.33</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$5,501.34</b>	<b>\$55,859.00</b>	<b>\$44,869.27</b>	<b>\$11,015.70</b>	<b>(\$25.97)</b>	<b>80.33</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
24154-1000-51300-1010-001752-1624-00000	Teacher/Principal Training & Recruiting-Additional Compensation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	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
24154-1000-52111-1010-001752-1624-00000	Teacher/Principal Training & Recruiting-Educational Retirement	\$343.00	\$0.00	\$343.00	\$0.00	(\$343.00)	0.00

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
24154-1000-52112-1010-001752-1624-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$40.00	\$0.00	\$40.00	\$0.00	(\$40.00)	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
24154-1000-52210-1010-001752-1624-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$124.00	\$0.00	\$124.00	\$0.00	(\$124.00)	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
24154-1000-52220-1010-001752-1624-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$29.00	\$0.00	\$29.00	\$0.00	(\$29.00)	0.00
24154-1000-53330-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$50.00	\$7,439.00	\$5,637.50	\$5,326.50	(\$3,525.00)	75.78
<b>Subtotal of Element: Expenditure</b>		<b>\$2,586.00</b>	<b>\$13,500.00</b>	<b>\$8,173.50</b>	<b>\$5,326.50</b>	<b>\$0.00</b>	<b>60.54</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$2,586.00</b>	<b>\$13,500.00</b>	<b>\$8,173.50</b>	<b>\$5,326.50</b>	<b>\$0.00</b>	<b>60.54</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$2,586.00</b>	<b>\$13,500.00</b>	<b>\$8,173.50</b>	<b>\$5,326.50</b>	<b>\$0.00</b>	<b>60.54</b>
24174-1000-56118-3000-001752-0000-00000	Carl D Perkins Secondary - Current-General Supplies and Materials	\$982.09	\$9,440.00	\$982.09	\$12,168.04	(\$3,710.13)	10.40
24174-1000-56119-3000-001752-0000-00000	Carl D Perkins Secondary - Current-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$3,501.68	(\$3,501.68)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$982.09</b>	<b>\$9,440.00</b>	<b>\$982.09</b>	<b>\$15,669.72</b>	<b>(\$7,211.81)</b>	<b>10.40</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$982.09</b>	<b>\$9,440.00</b>	<b>\$982.09</b>	<b>\$15,669.72</b>	<b>(\$7,211.81)</b>	<b>10.40</b>
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>		<b>\$982.09</b>	<b>\$9,440.00</b>	<b>\$982.09</b>	<b>\$15,669.72</b>	<b>(\$7,211.81)</b>	<b>10.40</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	\$3,963.11	\$0.00	\$21,330.00	\$0.00	(\$21,330.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$3,963.11</b>	<b>\$21,330.00</b>	<b>\$21,330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$3,963.11</b>	<b>\$21,330.00</b>	<b>\$21,330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II</b>		<b>\$3,963.11</b>	<b>\$21,330.00</b>	<b>\$21,330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</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

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$32,183.36	\$8,045.88	\$31,258.76	45.01
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	\$5,519.52	\$1,379.87	\$6,219.61	42.07
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	\$643.68	\$160.92	\$726.40	42.04
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	\$1,866.21	\$464.40	\$2,412.39	39.34
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	\$436.42	\$108.60	\$565.98	39.28
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	\$2,974.46	\$594.90	\$4,191.64	38.32
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	\$37.50	\$7.50	\$10.00	68.18
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	\$122.25	\$24.45	\$147.30	41.58
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	\$26.85	\$5.37	\$64.78	27.68
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	\$72.78	\$14.91	\$186.31	26.56
24330-1000-52315-4040-001752-1411-00000	CRRSA, ESSER III-Disability	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00
24330-1000-52500-1010-001752-1411-00000	CRRSA, ESSER III-Unemployment Compensation	\$13.28	\$91.00	\$66.40	\$26.56	(\$1.96)	72.96
24330-1000-52500-4040-001752-1411-00000	CRRSA, ESSER III-Unemployment Compensation	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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>\$70,795.73</b>	<b>\$13,009.36</b>	<b>\$129,941.91</b>	<b>33.12</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$5,524.52</b>	<b>\$213,747.00</b>	<b>\$70,795.73</b>	<b>\$13,009.36</b>	<b>\$129,941.91</b>	<b>33.12</b>
24330-2100-51100-4025-001752-1211-00000	CRRSA, ESSER III-Salaries Expense	\$5,788.46	\$79,219.00	\$63,673.06	\$11,576.94	\$3,969.00	80.37
24330-2100-51300-0000-001752-1211-00000	CRRSA, ESSER III-Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24330-2100-51300-0000-001752-1216-00000	CRRSA, ESSER III-Additional Compensation	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
24330-2100-52111-0000-001752-1211-00000	CRRSA, ESSER III-Educational Retirement	\$0.00	\$858.00	\$0.00	\$0.00	\$858.00	0.00
24330-2100-52111-0000-001752-1216-00000	CRRSA, ESSER III-Educational Retirement	\$0.00	\$429.00	\$0.00	\$0.00	\$429.00	0.00
24330-2100-52111-4025-001752-1211-00000	CRRSA, ESSER III-Educational Retirement	\$992.72	\$13,587.00	\$10,919.92	\$1,985.47	\$681.61	80.37
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	\$1,273.36	\$231.52	\$81.12	80.28
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	\$3,947.68	\$717.76	\$246.56	80.36
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	\$923.34	\$167.85	\$58.81	80.29
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	\$4.87	\$57.00	\$57.08	\$10.52	(\$10.60)	100.14
24330-2100-52313-4025-001752-1211-00000	CRRSA, ESSER III-Dental	\$0.00	\$207.00	\$0.00	\$0.00	\$207.00	0.00
24330-2100-52314-4025-001752-1211-00000	CRRSA, ESSER III-Vision	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	0.00

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-2100-52500-4025-001752-1211-00000	CRRSA, ESSER III-Unemployment Compensation	\$15.38	\$96.00	\$185.20	\$38.22	(\$127.42)	192.91
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	(\$3,963.11)	\$0.00	\$4,872.46	\$18,797.54	(\$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>\$3,396.90</b>	<b>\$222,102.00</b>	<b>\$121,073.83</b>	<b>\$34,875.82</b>	<b>\$66,152.35</b>	<b>54.51</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$3,396.90</b>	<b>\$222,102.00</b>	<b>\$121,073.83</b>	<b>\$34,875.82</b>	<b>\$66,152.35</b>	<b>54.51</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
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>



# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<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>\$8,921.42</b>	<b>\$484,134.00</b>	<b>\$192,433.12</b>	<b>\$47,885.18</b>	<b>\$243,815.70</b>	<b>39.75</b>
24342-2100-51300-0000-001752-1211-00000	ESSR III Round 2-Additional Compensation	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	0.00
24342-2100-51300-0000-001752-1214-00000	ESSR III Round 2-Additional Compensation	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
24342-2100-52111-0000-001752-1211-00000	ESSR III Round 2-Educational Retirement	\$0.00	\$0.00	\$0.00	\$514.51	(\$514.51)	0.00
24342-2100-52111-0000-001752-1214-00000	ESSR III Round 2-Educational Retirement	\$0.00	\$0.00	\$0.00	\$342.99	(\$342.99)	0.00
24342-2100-52112-0000-001752-1211-00000	ESSR III Round 2-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$60.01	(\$60.01)	0.00
24342-2100-52112-0000-001752-1214-00000	ESSR III Round 2-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$40.01	(\$40.01)	0.00
24342-2100-52210-0000-001752-1211-00000	ESSR III Round 2-FICA Payments	\$0.00	\$0.00	\$0.00	\$179.10	(\$179.10)	0.00
24342-2100-52210-0000-001752-1214-00000	ESSR III Round 2-FICA Payments	\$0.00	\$0.00	\$0.00	\$306.18	(\$306.18)	0.00
24342-2100-52220-0000-001752-1211-00000	ESSR III Round 2-Medicare Payments	\$0.00	\$0.00	\$0.00	\$41.89	(\$41.89)	0.00
24342-2100-52220-0000-001752-1214-00000	ESSR III Round 2-Medicare Payments	\$0.00	\$0.00	\$0.00	\$71.61	(\$71.61)	0.00
24342-2100-52500-0000-001752-1211-00000	ESSR III Round 2-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$9.89	(\$9.89)	0.00
24342-2100-52500-0000-001752-1214-00000	ESSR III Round 2-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$16.51	(\$16.51)	0.00
24342-2100-52720-0000-001752-1214-00000	ESSR III Round 2-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.90	(\$6.90)	0.00
24342-2100-53414-0000-001752-0000-00000	ESSR III Round 2-Other Services	\$0.00	\$0.00	\$9,648.22	\$21,312.77	(\$30,960.99)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,648.22</b>	<b>\$30,902.37</b>	<b>(\$40,550.59)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,648.22</b>	<b>\$30,902.37</b>	<b>(\$40,550.59)</b>	<b>0.00</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	\$0.00	(\$1,000.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</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>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</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>\$10,648.22</b>	<b>\$31,602.37</b>	<b>(\$42,250.59)</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



# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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>
<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	\$7,916.45	\$72,600.00	\$39,021.70	\$13,806.01	\$19,772.29	53.74
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	\$1,357.66	\$13,480.00	\$6,863.68	\$2,625.30	\$3,991.02	50.91
26107-1000-52112-1010-001752-1711-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$158.33	\$1,572.00	\$800.43	\$306.14	\$465.43	50.91
26107-1000-52210-1010-001752-1711-00000	REC/District Fiscal Agent-FICA Payments	\$488.75	\$4,874.00	\$2,439.07	\$945.91	\$1,489.02	50.04
26107-1000-52220-1010-001752-1711-00000	REC/District Fiscal Agent-Medicare Payments	\$114.30	\$1,140.00	\$570.36	\$221.21	\$348.43	50.03
26107-1000-52311-1010-001752-1711-00000	REC/District Fiscal Agent-Health and Medical Premiums	\$981.78	\$3,000.00	\$5,890.68	\$0.00	(\$2,890.68)	196.35
26107-1000-52312-1010-001752-1711-00000	REC/District Fiscal Agent-Life	\$18.31	\$200.00	\$112.99	\$42.08	\$44.93	56.49
26107-1000-52313-1010-001752-1711-00000	REC/District Fiscal Agent-Dental	\$49.82	\$370.00	\$268.39	\$110.52	(\$8.91)	72.53
26107-1000-52314-1010-001752-1711-00000	REC/District Fiscal Agent-Vision	\$10.05	\$100.00	\$52.60	\$22.20	\$25.20	52.60
26107-1000-52500-1010-001752-1711-00000	REC/District Fiscal Agent-Unemployment Compensation	\$26.13	\$150.00	\$132.09	\$50.52	(\$32.61)	88.06
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>\$11,121.58</b>	<b>\$106,500.00</b>	<b>\$57,163.49</b>	<b>\$18,134.49</b>	<b>\$31,202.02</b>	<b>53.67</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$11,121.58</b>	<b>\$106,500.00</b>	<b>\$57,163.49</b>	<b>\$18,134.49</b>	<b>\$31,202.02</b>	<b>53.67</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>\$11,121.58</b>	<b>\$107,190.00</b>	<b>\$57,163.49</b>	<b>\$18,222.49</b>	<b>\$31,804.02</b>	<b>53.33</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

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

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>\$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>
26222-1000-56119-1010-001752-0000-00000	Emergency Connectivity Fund FCC-Supply Assets (\$5,000 or Less)	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: Expenditure</b>		<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
26222-2100-53711-4025-001752-0000-00000	Emergency Connectivity Fund FCC-Other Charges	\$946.92	\$9,420.00	\$9,792.11	\$1,222.18	(\$1,594.29)	103.95
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>\$9,792.11</b>	<b>\$1,222.18</b>	<b>\$205.71</b>	<b>87.27</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$946.92</b>	<b>\$11,220.00</b>	<b>\$9,792.11</b>	<b>\$1,222.18</b>	<b>\$205.71</b>	<b>87.27</b>
<b>Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC</b>		<b>\$12,946.92</b>	<b>\$23,220.00</b>	<b>\$21,792.11</b>	<b>\$1,222.18</b>	<b>\$205.71</b>	<b>93.85</b>
27107-2200-56114-0000-001752-0000-00000	Library GO Bonds-Library And Audio-Visual	\$2,549.43	\$3,318.00	\$2,549.43	\$0.00	\$768.57	76.83
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>\$2,549.43</b>	<b>\$3,318.00</b>	<b>\$2,549.43</b>	<b>\$767.86</b>	<b>\$0.71</b>	<b>76.84</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$2,549.43</b>	<b>\$3,318.00</b>	<b>\$2,549.43</b>	<b>\$767.86</b>	<b>\$0.71</b>	<b>76.84</b>
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$2,549.43</b>	<b>\$3,318.00</b>	<b>\$2,549.43</b>	<b>\$767.86</b>	<b>\$0.71</b>	<b>76.84</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>

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27408-1000-51300-4040-001752-1411-00000	K-12 Plus/ELTP Planning-Additional Compensation	\$1,751.20	\$14,101.00	\$10,598.00	\$3,502.40	\$0.60	75.15
27408-1000-52111-4040-001752-1411-00000	K-12 Plus/ELTP Planning-Educational Retirement	\$300.33	\$2,003.00	\$1,416.38	\$600.67	(\$14.05)	70.71
27408-1000-52112-4040-001752-1411-00000	K-12 Plus/ELTP Planning-ERA - Retiree Health	\$35.02	\$281.00	\$211.95	\$70.04	(\$0.99)	75.42
27408-1000-52210-4040-001752-1411-00000	K-12 Plus/ELTP Planning-FICA Payments	\$108.58	\$886.00	\$657.09	\$217.16	\$11.75	74.16
27408-1000-52220-4040-001752-1411-00000	K-12 Plus/ELTP Planning-Medicare Payments	\$25.40	\$204.00	\$153.69	\$50.79	(\$0.48)	75.33
27408-1000-52500-4040-001752-1411-00000	K-12 Plus/ELTP Planning-Unemployment Compensation	\$0.00	\$25.00	\$7.85	\$11.57	\$5.58	31.40
<b>Subtotal of Element: Expenditure</b>		<b>\$2,220.53</b>	<b>\$17,500.00</b>	<b>\$13,044.96</b>	<b>\$4,452.63</b>	<b>\$2.41</b>	<b>74.54</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$2,220.53</b>	<b>\$17,500.00</b>	<b>\$13,044.96</b>	<b>\$4,452.63</b>	<b>\$2.41</b>	<b>74.54</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>\$2,220.53</b>	<b>\$18,500.00</b>	<b>\$13,044.96</b>	<b>\$5,452.63</b>	<b>\$2.41</b>	<b>70.51</b>
27502-2100-51100-0000-001752-1211-00000	Student Advisement Plan-Salaries Expense	\$1,800.00	\$6,575.00	\$3,600.00	\$3,075.00	(\$100.00)	54.75
27502-2100-52111-0000-001752-1211-00000	Student Advisement Plan-Educational Retirement	\$308.70	\$1,235.00	\$617.40	\$527.37	\$90.23	49.99
27502-2100-52112-0000-001752-1211-00000	Student Advisement Plan-ERA - Retiree Health	\$36.00	\$144.00	\$72.00	\$61.49	\$10.51	50.00
27502-2100-52210-0000-001752-1211-00000	Student Advisement Plan-FICA Payments	\$104.34	\$418.00	\$208.68	\$184.78	\$24.54	49.92
27502-2100-52220-0000-001752-1211-00000	Student Advisement Plan-Medicare Payments	\$24.40	\$98.00	\$48.80	\$43.22	\$5.98	49.79
27502-2100-52311-0000-001752-1211-00000	Student Advisement Plan-Health and Medical Premiums	\$167.24	\$586.00	\$334.48	\$285.72	(\$34.20)	57.07
27502-2100-52312-0000-001752-1211-00000	Student Advisement Plan-Life	\$2.10	\$8.00	\$4.20	\$3.60	\$0.20	52.50
27502-2100-52313-0000-001752-1211-00000	Student Advisement Plan-Dental	\$6.88	\$25.00	\$13.76	\$11.76	(\$0.52)	55.04
27502-2100-52314-0000-001752-1211-00000	Student Advisement Plan-Vision	\$1.50	\$6.00	\$3.00	\$2.56	\$0.44	50.00
27502-2100-52315-0000-001752-1211-00000	Student Advisement Plan-Disability	\$4.44	\$16.00	\$8.88	\$7.60	(\$0.48)	55.50

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

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	\$24.00	\$11.88	\$10.14	\$1.98	49.50
<b>Subtotal of Element: Expenditure</b>		<b>\$2,461.54</b>	<b>\$9,135.00</b>	<b>\$4,923.08</b>	<b>\$4,213.24</b>	<b>(\$1.32)</b>	<b>53.89</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$2,461.54</b>	<b>\$9,135.00</b>	<b>\$4,923.08</b>	<b>\$4,213.24</b>	<b>(\$1.32)</b>	<b>53.89</b>
<b>Subtotal of Element: [Fund] 27502 - Student Advisement Plan</b>		<b>\$2,461.54</b>	<b>\$9,135.00</b>	<b>\$4,923.08</b>	<b>\$4,213.24</b>	<b>(\$1.32)</b>	<b>53.89</b>
27552-1000-51300-1010-001752-1624-00000	CTE State Wide Innovation Zones-Additional Compensation	\$27,005.00	\$105,510.00	\$34,834.05	\$8,750.00	\$61,925.95	33.01
27552-1000-52111-1010-001752-1624-00000	CTE State Wide Innovation Zones-Educational Retirement	\$2,838.33	\$5,097.00	\$2,838.33	\$1,500.63	\$758.04	55.68
27552-1000-52112-1010-001752-1624-00000	CTE State Wide Innovation Zones-ERA - Retiree Health	\$331.00	\$595.00	\$331.00	\$175.04	\$88.96	55.63
27552-1000-52210-1010-001752-1624-00000	CTE State Wide Innovation Zones-FICA Payments	\$1,649.92	\$7,194.00	\$2,135.34	\$525.68	\$4,532.98	29.68
27552-1000-52220-1010-001752-1624-00000	CTE State Wide Innovation Zones-Medicare Payments	\$385.93	\$1,668.00	\$499.50	\$122.97	\$1,045.53	29.94
27552-1000-52500-1010-001752-1624-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$52.02	\$134.00	\$77.93	\$28.86	\$27.21	58.15
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
27552-1000-53711-1010-001752-0000-00000	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	\$3,297.00	\$2,633.00	\$664.00	\$0.00	79.86
27552-1000-55915-1010-001752-0000-00000	CTE State Wide Innovation Zones-Other Contract Services	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	0.00
27552-1000-56118-1010-001752-0000-00000	CTE State Wide Innovation Zones-General Supplies and Materials	\$4,564.24	\$25,448.00	\$6,835.73	\$18,611.72	\$0.55	26.86
27552-1000-56119-1010-001752-0000-00000	CTE State Wide Innovation Zones-Supply Assets (\$5,000 or Less)	\$0.00	\$92,807.00	\$0.00	\$103,934.06	(\$11,127.06)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$36,826.44</b>	<b>\$243,050.00</b>	<b>\$50,184.88</b>	<b>\$135,612.96</b>	<b>\$57,252.16</b>	<b>20.65</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$36,826.44</b>	<b>\$243,050.00</b>	<b>\$50,184.88</b>	<b>\$135,612.96</b>	<b>\$57,252.16</b>	<b>20.65</b>
27552-2100-51100-0000-001752-1211-00000	CTE State Wide Innovation Zones-Salaries Expense	\$0.00	\$2,681.00	\$2,680.36	\$0.00	\$0.64	99.97
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

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$6.00	\$2.00	(\$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
27552-2100-53330-0000-001752-0000-00000	CTE State Wide Innovation Zones-Professional Development	\$0.00	\$7,168.00	\$0.00	\$7,168.00	\$0.00	0.00
27552-2100-53414-0000-001752-0000-00000	CTE State Wide Innovation Zones-Other Services	\$0.00	\$18,774.00	\$0.00	\$18,773.30	\$0.70	0.00
27552-2100-56113-0000-001752-0000-00000	CTE State Wide Innovation Zones-Software	\$0.00	\$1,877.00	\$0.00	\$0.00	\$1,877.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$1.00</b>	<b>\$57,500.00</b>	<b>\$3,414.42</b>	<b>\$25,943.30</b>	<b>\$28,142.28</b>	<b>5.94</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$1.00</b>	<b>\$57,500.00</b>	<b>\$3,414.42</b>	<b>\$25,943.30</b>	<b>\$28,142.28</b>	<b>5.94</b>
27552-2300-55400-0000-001752-0000-00000	CTE State Wide Innovation Zones-Advertising	\$0.00	\$0.00	\$0.00	\$10,365.55	(\$10,365.55)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,365.55</b>	<b>(\$10,365.55)</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>\$0.00</b>	<b>\$10,365.55</b>	<b>(\$10,365.55)</b>	<b>0.00</b>
27552-4000-57311-0000-001752-0000-00000	CTE State Wide Innovation Zones-Vehicles General	\$0.00	\$0.00	\$0.00	\$69,606.00	(\$69,606.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,606.00</b>	<b>(\$69,606.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,606.00</b>	<b>(\$69,606.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones</b>		<b>\$36,827.44</b>	<b>\$300,550.00</b>	<b>\$53,599.30</b>	<b>\$241,527.81</b>	<b>\$5,422.89</b>	<b>17.83</b>
28211-2100-51100-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Salaries Expense	\$484.62	\$6,300.00	\$5,573.11	\$726.89	\$0.00	88.46
28211-2100-51100-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Salaries Expense	\$961.54	\$12,500.00	\$11,057.71	\$1,442.29	\$0.00	88.46
28211-2100-52111-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Educational Retirement	\$83.11	\$1,081.00	\$955.83	\$124.68	\$0.49	88.42
28211-2100-52111-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Educational Retirement	\$164.90	\$2,144.00	\$1,896.38	\$247.36	\$0.26	88.45
28211-2100-52112-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-ERA - Retiree Health	\$9.70	\$127.00	\$111.51	\$14.54	\$0.95	87.80
28211-2100-52112-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-ERA - Retiree Health	\$19.24	\$251.00	\$221.21	\$28.86	\$0.93	88.13

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
28211-2100-52210-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-FICA Payments	\$27.19	\$347.00	\$309.23	\$40.93	(\$3.16)	89.11
28211-2100-52210-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-FICA Payments	\$59.62	\$776.00	\$685.61	\$89.42	\$0.97	88.35
28211-2100-52220-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Medicare Payments	\$6.36	\$82.00	\$72.33	\$9.57	\$0.10	88.20
28211-2100-52220-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Medicare Payments	\$13.94	\$182.00	\$160.31	\$20.92	\$0.77	88.08
28211-2100-52311-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Health and Medical Premiums	\$81.82	\$1,019.00	\$813.59	\$163.64	\$41.77	79.84
28211-2100-52312-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Life	\$0.36	\$5.00	\$3.63	\$0.72	\$0.65	72.60
28211-2100-52312-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Life	\$1.20	\$15.00	\$11.69	\$2.40	\$0.91	77.93
28211-2100-52313-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Dental	\$3.60	\$45.00	\$35.97	\$7.20	\$1.83	79.93
28211-2100-52314-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Vision	\$0.60	\$8.00	\$5.97	\$1.20	\$0.83	74.62
28211-2100-52500-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Unemployment Compensation	\$0.56	\$7.00	\$6.96	\$2.40	(\$2.36)	99.42
28211-2100-52500-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Unemployment Compensation	\$3.18	\$22.00	\$15.90	\$4.76	\$1.34	72.27
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>\$1,921.54</b>	<b>\$54,502.00</b>	<b>\$21,938.98</b>	<b>\$2,927.78</b>	<b>\$29,635.24</b>	<b>40.25</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$1,921.54</b>	<b>\$54,502.00</b>	<b>\$21,938.98</b>	<b>\$2,927.78</b>	<b>\$29,635.24</b>	<b>40.25</b>
28211-2400-51100-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Salaries Expense	\$258.00	\$3,595.00	\$3,207.38	\$160.80	\$226.82	89.21
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	\$552.28	\$27.58	\$39.14	89.22
28211-2400-52112-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-ERA - Retiree Health	\$5.16	\$73.00	\$64.44	\$3.22	\$5.34	88.27
28211-2400-52210-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-FICA Payments	\$16.00	\$0.00	\$199.69	\$9.97	(\$209.66)	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

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
28211-2400-52220-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Medicare Payments	\$3.74	\$53.00	\$46.71	\$2.33	\$3.96	88.13
28211-2400-52312-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Life	\$0.68	\$9.00	\$7.05	\$0.00	\$1.95	78.33
28211-2400-52500-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Unemployment Compensation	\$0.86	\$12.00	\$9.89	\$0.53	\$1.58	82.41
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>\$4,101.53</b>	<b>\$204.43</b>	<b>\$294.04</b>	<b>89.16</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$328.68</b>	<b>\$4,600.00</b>	<b>\$4,101.53</b>	<b>\$204.43</b>	<b>\$294.04</b>	<b>89.16</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>\$2,250.22</b>	<b>\$59,102.00</b>	<b>\$26,040.51</b>	<b>\$32,745.77</b>	<b>\$315.72</b>	<b>44.06</b>
29102-1000-55817-9000-001752-0000-00000	Private Dir Grants (Categorical)-Student Travel	\$0.00	\$0.00	\$2,437.20	\$0.00	(\$2,437.20)	0.00
29102-1000-56118-1010-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
29102-1000-57331-1010-001752-0000-00000	Private Dir Grants (Categorical)-Fixed Assets (More Than \$5,000)	\$0.00	\$11,775.00	\$0.00	\$0.00	\$11,775.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</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>\$0.00</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>



# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<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>\$0.00</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	\$197,375.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: Expenditure</b>		<b>\$16,447.91</b>	<b>\$197,375.00</b>	<b>\$197,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$16,447.91</b>	<b>\$197,375.00</b>	<b>\$197,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$16,447.91</b>	<b>\$197,375.00</b>	<b>\$197,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
31400-4000-54500-0000-001752-0000-00000	Special Capital Outlay-State-Construction Services	\$15,000.00	\$0.00	\$62,513.00	\$9,490.08	(\$72,003.08)	0.00
31400-4000-57200-0000-001752-0000-00000	Special Capital Outlay-State-Buildings Purchase	\$0.00	\$795,960.00	\$717,750.00	\$0.00	\$78,210.00	90.17
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>\$15,000.00</b>	<b>\$840,960.00</b>	<b>\$780,263.00</b>	<b>\$9,490.08</b>	<b>\$51,206.92</b>	<b>92.78</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$15,000.00</b>	<b>\$840,960.00</b>	<b>\$780,263.00</b>	<b>\$9,490.08</b>	<b>\$51,206.92</b>	<b>92.78</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$15,000.00</b>	<b>\$840,960.00</b>	<b>\$780,263.00</b>	<b>\$9,490.08</b>	<b>\$51,206.92</b>	<b>92.78</b>
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$133.62	\$2,827.00	\$1,414.41	\$0.00	\$1,412.59	50.03
<b>Subtotal of Element: Expenditure</b>		<b>\$133.62</b>	<b>\$2,827.00</b>	<b>\$1,414.41</b>	<b>\$0.00</b>	<b>\$1,412.59</b>	<b>50.03</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$133.62</b>	<b>\$2,827.00</b>	<b>\$1,414.41</b>	<b>\$0.00</b>	<b>\$1,412.59</b>	<b>50.03</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>\$133.62</b>	<b>\$980,246.00</b>	<b>\$923,889.25</b>	<b>\$0.01</b>	<b>\$56,356.74</b>	<b>94.25</b>
31700-4000-56119-0000-001752-0000-00000	Capital Improvements SB-9-Supply Assets (\$5,000 or Less)	\$3,980.39	\$4,443.00	\$4,443.00	\$0.00	\$0.00	100.00



# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/7/2023 7:07:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: Expenditure</b>		<b>\$3,980.39</b>	<b>\$4,443.00</b>	<b>\$4,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$3,980.39</b>	<b>\$4,443.00</b>	<b>\$4,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$3,980.39</b>	<b>\$4,443.00</b>	<b>\$4,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$66.45	\$1,456.00	\$714.86	\$0.00	\$741.14	49.09
<b>Subtotal of Element: Expenditure</b>		<b>\$66.45</b>	<b>\$1,456.00</b>	<b>\$714.86</b>	<b>\$0.00</b>	<b>\$741.14</b>	<b>49.10</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$66.45</b>	<b>\$1,456.00</b>	<b>\$714.86</b>	<b>\$0.00</b>	<b>\$741.14</b>	<b>49.10</b>
31701-4000-56119-0000-001752-0000-00000	Capital Improvements SB-9 Local-Supply Assets (\$5,000 or Less)	\$9,312.21	\$10,144.00	\$9,587.11	\$604.71	(\$47.82)	94.51
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>\$9,312.21</b>	<b>\$530,619.00</b>	<b>\$484,764.11</b>	<b>\$604.71</b>	<b>\$45,250.18</b>	<b>91.36</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$9,312.21</b>	<b>\$530,619.00</b>	<b>\$484,764.11</b>	<b>\$604.71</b>	<b>\$45,250.18</b>	<b>91.36</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$9,378.66</b>	<b>\$532,075.00</b>	<b>\$485,478.97</b>	<b>\$604.71</b>	<b>\$45,991.32</b>	<b>91.24</b>
31703-4000-56119-0000-001752-0000-00000	SB-9 State Match Cash-Supply Assets (\$5,000 or Less)	\$10,024.00	\$28,005.00	\$10,024.00	\$0.00	\$17,981.00	35.79
<b>Subtotal of Element: Expenditure</b>		<b>\$10,024.00</b>	<b>\$28,005.00</b>	<b>\$10,024.00</b>	<b>\$0.00</b>	<b>\$17,981.00</b>	<b>35.79</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$10,024.00</b>	<b>\$28,005.00</b>	<b>\$10,024.00</b>	<b>\$0.00</b>	<b>\$17,981.00</b>	<b>35.79</b>
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		<b>\$10,024.00</b>	<b>\$28,005.00</b>	<b>\$10,024.00</b>	<b>\$0.00</b>	<b>\$17,981.00</b>	<b>35.79</b>
<b>Grand Total</b>		<b>\$316,306.21</b>	<b>\$9,102,381.00</b>	<b>\$6,272,961.56</b>	<b>\$795,830.58</b>	<b>\$2,033,588.86</b>	<b>68.92</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: 05/01/2023; End Date: 05/31/2023

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement	24154 - Teacher/Principal	24174 - Carl D Perkins Secondary
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Instructional - Categorical	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$177,780.70	\$0.00	\$0.00	\$0.00	\$0.00
44301 - Other Restricted Grants - Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$178,360.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1000 - Instruction	\$41,255.59	\$7,983.19	\$5,501.34	\$2,586.00	\$982.09
2100 - Support Services-Students	\$41,664.47	\$5,452.37	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$11,075.94	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$24,945.04	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$6,927.46	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$17,789.26	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$11,916.69	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$155,574.45</b>	<b>\$13,435.56</b>	<b>\$5,501.34</b>	<b>\$2,586.00</b>	<b>\$982.09</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>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$22,786.50</b>	<b>(\$13,435.56)</b>	<b>(\$5,501.34)</b>	<b>(\$2,586.00)</b>	<b>(\$982.09)</b>
Fund Balance, Beginning of year	\$2,545,111.14	(\$35,859.36)	(\$9,909.14)	(\$1,303.05)	(\$6,945.21)
<b>Fund Balance, End of year</b>	<b>\$2,567,897.64</b>	<b>(\$49,294.92)</b>	<b>(\$15,410.48)</b>	<b>(\$3,889.05)</b>	<b>(\$7,927.30)</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: 05/01/2023; End Date: 05/31/2023

Description	24308 - CRRSA, ESSER II	24330 - CRRSA, ESSER III	25153 - Title XIX MEDICAID	26107 - REC/District	26222 - Emergency	27107 - Library GO
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
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Instructional - Categorical	\$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
44301 - Other Restricted Grants - Federal Direct	\$0.00	\$0.00	\$840.40	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	\$0.00	\$0.00	\$840.40	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$0.00	\$5,524.52	\$0.00	\$11,121.58	\$12,000.00	\$0.00
2100 - Support Services-Students	\$3,963.11	\$3,396.90	\$0.00	\$0.00	\$946.92	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549.43
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	\$0.00
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>	\$3,963.11	\$8,921.42	\$0.00	\$11,121.58	\$12,946.92	\$2,549.43
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	(\$3,963.11)	(\$8,921.42)	\$840.40	(\$11,121.58)	(\$12,946.92)	(\$2,549.43)
Fund Balance, Beginning of year	(\$76,264.74)	\$0.00	\$0.00	\$0.00	(\$63,545.96)	\$0.00
<b>Fund Balance, End of year</b>	<b>(\$80,227.85)</b>	<b>(\$8,921.42)</b>	<b>\$840.40</b>	<b>(\$11,121.58)</b>	<b>(\$76,492.88)</b>	<b>(\$2,549.43)</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: 05/01/2023; End Date: 05/31/2023

Description	27408 - K-12 Plus/ELTP Planning	27502 - Student Advisement Plan	27552 - CTE State Wide Innovation	28211 - NMSchools	31200 - Public School Capital
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44301 - Other Restricted Grants - Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$2,220.53	\$0.00	\$36,826.44	\$0.00	\$0.00
2100 - Support Services-Students	\$0.00	\$2,461.54	\$1.00	\$1,921.54	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$328.68	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$16,447.91
<b>Total Expenditure</b>	\$2,220.53	\$2,461.54	\$36,827.44	\$2,250.22	\$16,447.91
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	(\$2,220.53)	(\$2,461.54)	(\$36,827.44)	(\$2,250.22)	(\$16,447.91)
Fund Balance, Beginning of year	\$0.00	(\$18,686.47)	\$0.00	(\$18,577.98)	\$0.00
<b>Fund Balance, End of year</b>	<b>(\$2,220.53)</b>	<b>(\$21,148.01)</b>	<b>(\$36,827.44)</b>	<b>(\$20,828.20)</b>	<b>(\$16,447.91)</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: 05/01/2023; End Date: 05/31/2023

Description	31400 - Special Capital Outlay-St	31600 - Capital Improvements	31700 - Capital Improvements	31701 - Capital Improvements	31703 - SB-9 State Match	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$13,362.29	\$0.00	\$6,645.45	\$0.00	\$20,007.74
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,780.70
44301 - Other Restricted Grants - Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.40
<b>Total Revenue</b>	\$0.00	\$13,362.29	\$0.00	\$6,645.45	\$0.00	\$199,209.09
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,001.28
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,807.85
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,625.37
2300 - Support Services-General Administration	\$0.00	\$133.62	\$0.00	\$66.45	\$0.00	\$25,145.11
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,256.14
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,789.26
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,916.69
4000 - Capital Outlay	\$15,000.00	\$0.00	\$3,980.39	\$9,312.21	\$10,024.00	\$54,764.51
<b>Total Expenditure</b>	\$15,000.00	\$133.62	\$3,980.39	\$9,378.66	\$10,024.00	\$316,306.21
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	(\$15,000.00)	\$13,228.67	(\$3,980.39)	(\$2,733.21)	(\$10,024.00)	(\$117,097.12)
Fund Balance, Beginning of year	(\$21,790.75)	\$791,829.52	\$755.90	\$434,955.48	\$17,981.25	\$3,537,750.63
<b>Fund Balance, End of year</b>	<b>(\$36,790.75)</b>	<b>\$805,058.19</b>	<b>(\$3,224.49)</b>	<b>\$432,222.27</b>	<b>\$7,957.25</b>	<b>\$3,420,653.51</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: 05/31/2023; Detail: No; Created On: 6/7/2023 7:07:42 PM

Description	11000	14000	23000	24101	24106	24153	24154	24174
11012 - Cash	\$1,790,233.02	\$6,903.32	\$2,519.50	(\$34,125.41)	(\$13,937.34)	(\$180.00)	(\$8,173.50)	(\$982.09)
13000 - Receivables	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$1,790,233.06</b>	<b>\$6,903.32</b>	<b>\$2,519.50</b>	<b>(\$34,125.41)</b>	<b>(\$13,937.34)</b>	<b>(\$180.00)</b>	<b>(\$8,173.50)</b>	<b>(\$982.09)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,790,233.06</b>	<b>\$6,903.32</b>	<b>\$2,519.50</b>	<b>(\$34,125.41)</b>	<b>(\$13,937.34)</b>	<b>(\$180.00)</b>	<b>(\$8,173.50)</b>	<b>(\$982.09)</b>
21011 - Accounts Payable	\$679.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,342.34	\$0.00	\$0.00	\$318.08	\$118.64	\$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
23161 - VD - ReliaStar	\$46.50	\$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
23224 - Education Retirement	\$20,178.51	\$0.00	\$0.00	\$2,606.40	\$1,088.88	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$7,277.08	\$0.00	\$0.00	\$936.24	\$921.24	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$373.81	\$0.00	\$0.00	\$42.09	\$2.83	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$2,179.68	\$0.00	\$0.00	\$280.76	\$117.30	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$33,256.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,183.57</b>	<b>\$2,248.89</b>	<b>\$0.00</b>	<b>\$0.00</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)
Net Increase/Decrease	(\$788,134.17)	(\$341.46)	\$77.00	(\$2,449.62)	(\$6,277.09)	(\$180.00)	(\$6,870.45)	\$5,963.12
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,756,976.97</b>	<b>\$6,903.32</b>	<b>\$2,519.50</b>	<b>(\$38,308.98)</b>	<b>(\$16,186.23)</b>	<b>(\$180.00)</b>	<b>(\$8,173.50)</b>	<b>(\$982.09)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,790,233.06</b>	<b>\$6,903.32</b>	<b>\$2,519.50</b>	<b>(\$34,125.41)</b>	<b>(\$13,937.34)</b>	<b>(\$180.00)</b>	<b>(\$8,173.50)</b>	<b>(\$982.09)</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: 05/31/2023; Detail: No; Created On: 6/7/2023 7:07:42 PM

Description	24308	24309	24330	24342	24346	25153	26107	26121	26222
11012 - Cash	(\$21,317.06)	\$0.00	(\$39,393.84)	(\$10,648.22)	(\$11,832.00)	\$840.40	(\$21,284.50)	\$5,000.00	(\$22,044.49)
13000 - Receivables	\$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>(\$21,317.06)</b>	<b>\$0.00</b>	<b>(\$39,393.84)</b>	<b>(\$10,648.22)</b>	<b>(\$11,832.00)</b>	<b>\$840.40</b>	<b>(\$21,284.50)</b>	<b>\$5,000.00</b>	<b>(\$22,044.49)</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$21,317.06)</b>	<b>\$0.00</b>	<b>(\$39,393.84)</b>	<b>(\$10,648.22)</b>	<b>(\$11,832.00)</b>	<b>\$840.40</b>	<b>(\$21,284.50)</b>	<b>\$5,000.00</b>	<b>(\$22,044.49)</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$336.33	\$0.00	\$0.00	\$0.00	\$186.68	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$2,732.46	\$0.00	\$0.00	\$0.00	\$1,983.06	\$0.00	\$0.00
23225 - Health Insurance	\$12.94	\$0.00	\$721.42	\$0.00	\$0.00	\$0.00	(\$1,923.24)	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$61.04	\$0.00	\$0.00	\$0.00	\$48.02	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$294.32	\$0.00	\$0.00	\$0.00	\$237.49	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$12.94</b>	<b>\$0.00</b>	<b>\$4,145.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	(\$76,264.74)	(\$3,841.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$63,545.96)
Net Increase/Decrease	\$54,934.74	\$3,841.22	(\$43,539.41)	(\$10,648.22)	(\$11,832.00)	\$840.40	(\$21,816.51)	\$0.00	\$41,501.47
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$21,330.00)</b>	<b>\$0.00</b>	<b>(\$43,539.41)</b>	<b>(\$10,648.22)</b>	<b>(\$11,832.00)</b>	<b>\$840.40</b>	<b>(\$21,816.51)</b>	<b>\$5,000.00</b>	<b>(\$22,044.49)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$21,317.06)</b>	<b>\$0.00</b>	<b>(\$39,393.84)</b>	<b>(\$10,648.22)</b>	<b>(\$11,832.00)</b>	<b>\$840.40</b>	<b>(\$21,284.50)</b>	<b>\$5,000.00</b>	<b>(\$22,044.49)</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: 05/31/2023; Detail: No; Created On: 6/7/2023 7:07:42 PM

Description	27107	27109	27189	27408	27502	27552	28211	29102
11012 - Cash	(\$2,549.43)	\$4,226.32	\$22.94	(\$12,439.61)	(\$3,999.06)	(\$47,072.98)	(\$13,841.46)	\$31,840.40
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>(\$2,549.43)</b>	<b>\$4,226.32</b>	<b>\$22.94</b>	<b>(\$12,439.61)</b>	<b>(\$3,999.06)</b>	<b>(\$47,072.98)</b>	<b>(\$13,841.46)</b>	<b>\$31,840.40</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$2,549.43)</b>	<b>\$4,226.32</b>	<b>\$22.94</b>	<b>(\$12,439.61)</b>	<b>(\$3,999.06)</b>	<b>(\$47,072.98)</b>	<b>(\$13,841.46)</b>	<b>\$31,840.40</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$60.14	\$44.74	\$747.12	\$50.33	\$0.00
23147 - Voluntary Deductions	\$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	\$3.50	\$0.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.50	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$487.71	\$501.30	\$5,143.78	\$474.59	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$22.94	\$0.00	\$312.10	\$1.00	\$145.60	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$4.96	\$11.88	\$77.93	\$10.24	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$52.54	\$54.00	\$556.49	\$51.15	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.94</b>	<b>\$605.35</b>	<b>\$924.02</b>	<b>\$6,526.32</b>	<b>\$738.91</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$0.00	\$4,226.32	\$0.00	\$0.00	(\$18,686.47)	\$0.00	(\$18,577.98)	\$28,775.12
Net Increase/Decrease	(\$2,549.43)	\$0.00	\$0.00	(\$13,044.96)	\$13,763.39	(\$53,599.30)	\$3,997.61	\$3,065.28
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$2,549.43)</b>	<b>\$4,226.32</b>	<b>\$0.00</b>	<b>(\$13,044.96)</b>	<b>(\$4,923.08)</b>	<b>(\$53,599.30)</b>	<b>(\$14,580.37)</b>	<b>\$31,840.40</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$2,549.43)</b>	<b>\$4,226.32</b>	<b>\$22.94</b>	<b>(\$12,439.61)</b>	<b>(\$3,999.06)</b>	<b>(\$47,072.98)</b>	<b>(\$13,841.46)</b>	<b>\$31,840.40</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: 05/31/2023; Detail: No; Created On: 6/7/2023 7:07:42 PM

Description	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	(\$49,343.75)	(\$780,263.00)	\$9,381.61	(\$3,687.10)	\$20,962.93	\$7,957.25	\$782,772.85
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
<b>Subtotal of Account Type: Asset</b>	<b>(\$49,343.75)</b>	<b>(\$780,263.00)</b>	<b>\$9,381.61</b>	<b>(\$3,687.10)</b>	<b>\$20,962.93</b>	<b>\$7,957.25</b>	<b>\$782,772.89</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$49,343.75)</b>	<b>(\$780,263.00)</b>	<b>\$9,381.61</b>	<b>(\$3,687.10)</b>	<b>\$20,962.93</b>	<b>\$7,957.25</b>	<b>\$782,772.89</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.67
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,204.40
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,196.69
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,427.32
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.80
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,823.73
<b>Subtotal of Account Type: Liability</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>\$53,196.61</b>
32300 - Unreserved Fund Balance	\$0.00	(\$21,790.75)	\$791,829.52	\$755.90	\$434,955.48	\$17,981.25	\$3,581,598.13
Net Increase/Decrease	(\$49,343.75)	(\$758,472.25)	(\$782,447.91)	(\$4,443.00)	(\$413,992.55)	(\$10,024.00)	(\$2,852,021.85)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$49,343.75)</b>	<b>(\$780,263.00)</b>	<b>\$9,381.61</b>	<b>(\$3,687.10)</b>	<b>\$20,962.93</b>	<b>\$7,957.25</b>	<b>\$729,576.28</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$49,343.75)</b>	<b>(\$780,263.00)</b>	<b>\$9,381.61</b>	<b>(\$3,687.10)</b>	<b>\$20,962.93</b>	<b>\$7,957.25</b>	<b>\$782,772.89</b>