

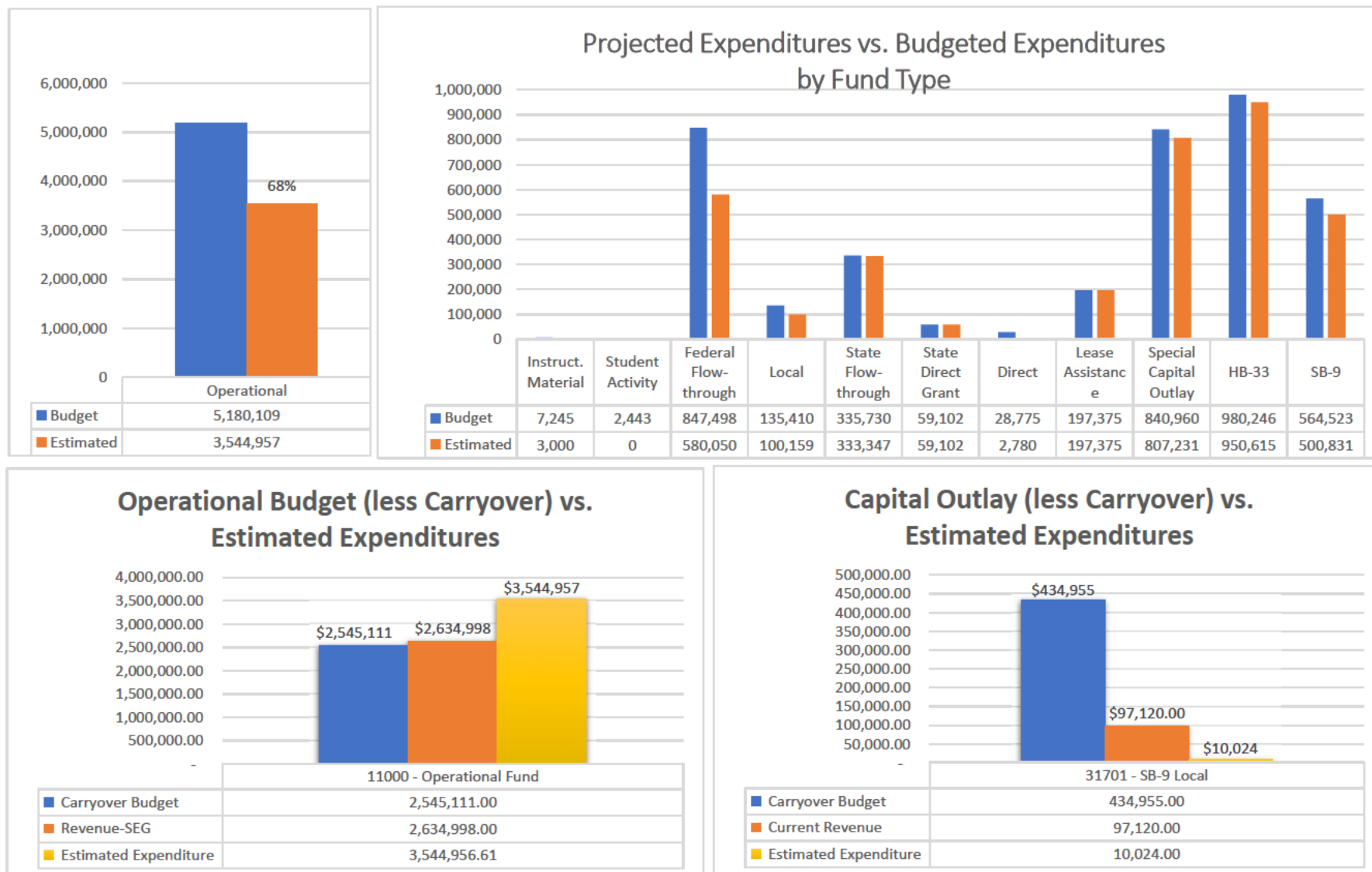
**Health Leadership High School**  
**Financial Update**  
**July 26, 2023**

A.	<u>BARs</u>			
	BAR #	Fund Description	Reason/Type	Amount
1	None			
B.	<u>Payroll &amp; Accounts Payable Payment Vouchers</u>			
1	June 2023			
C.	<u>Financial Statement Reports - as of June 30, 2023</u>			
1	Recommended Change			
2	Financial Analysis			
3	Bank Reconciliations			
D.	<u>Other</u>			

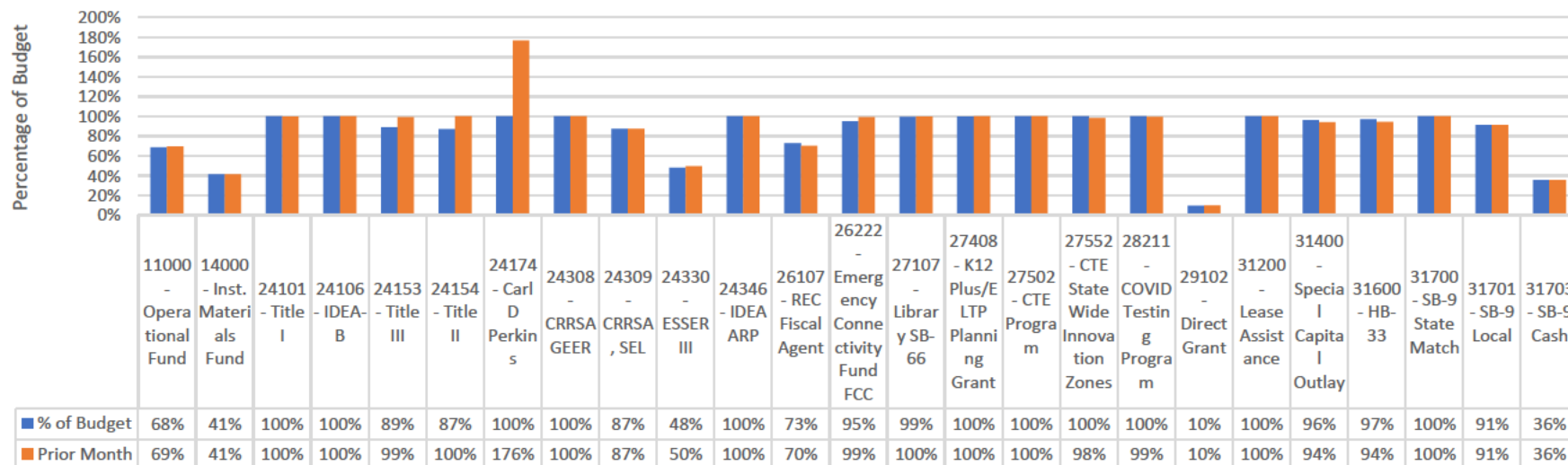
# Health Leadership High School

## Expenditure Analytical Review

June 30, 2023



### Projected Budget Balance Used by Fund All Funds

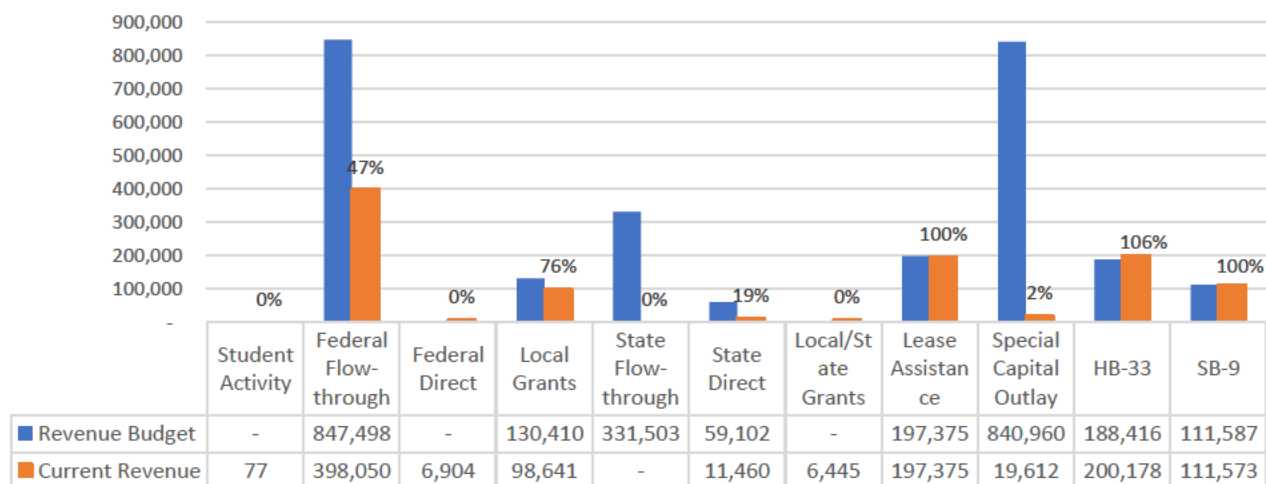


#### Operational

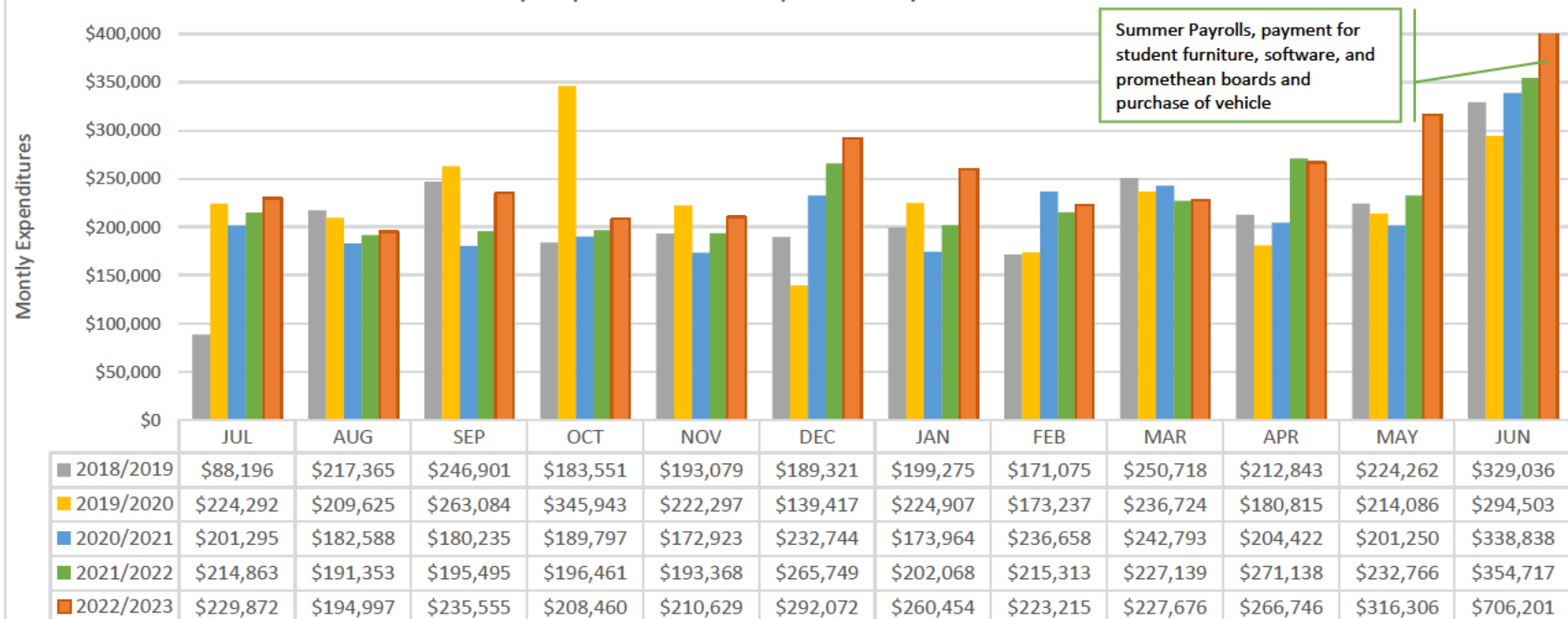


Revenue Budget	2,634,998
Current Revenue	2,643,555

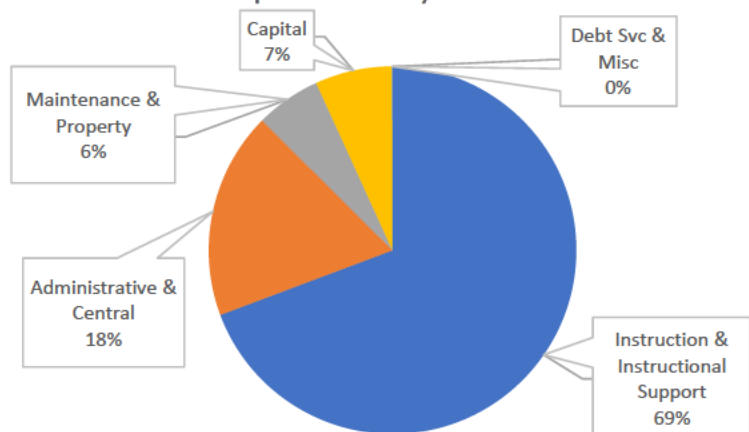
#### Current Year Revenue vs. Budgeted Revenue



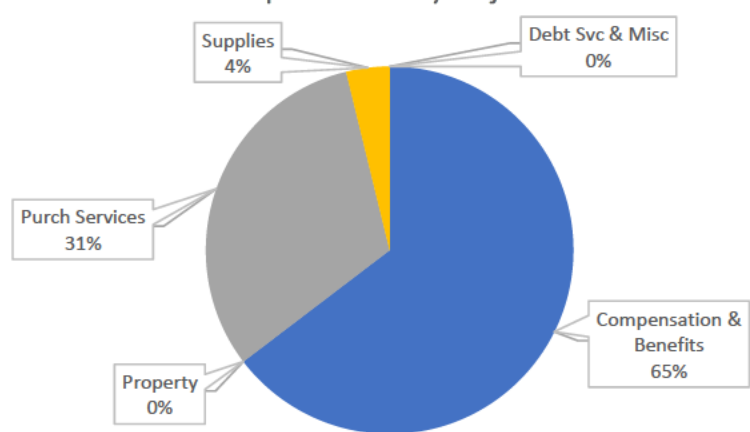
### Yearly Expenditure Comparison by Month - All Funds

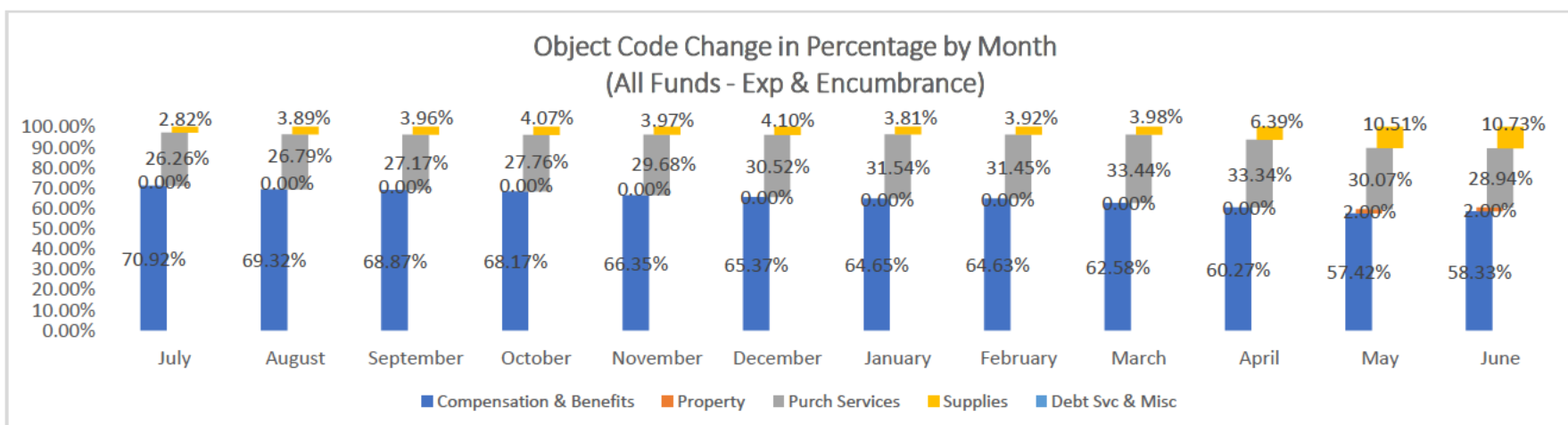
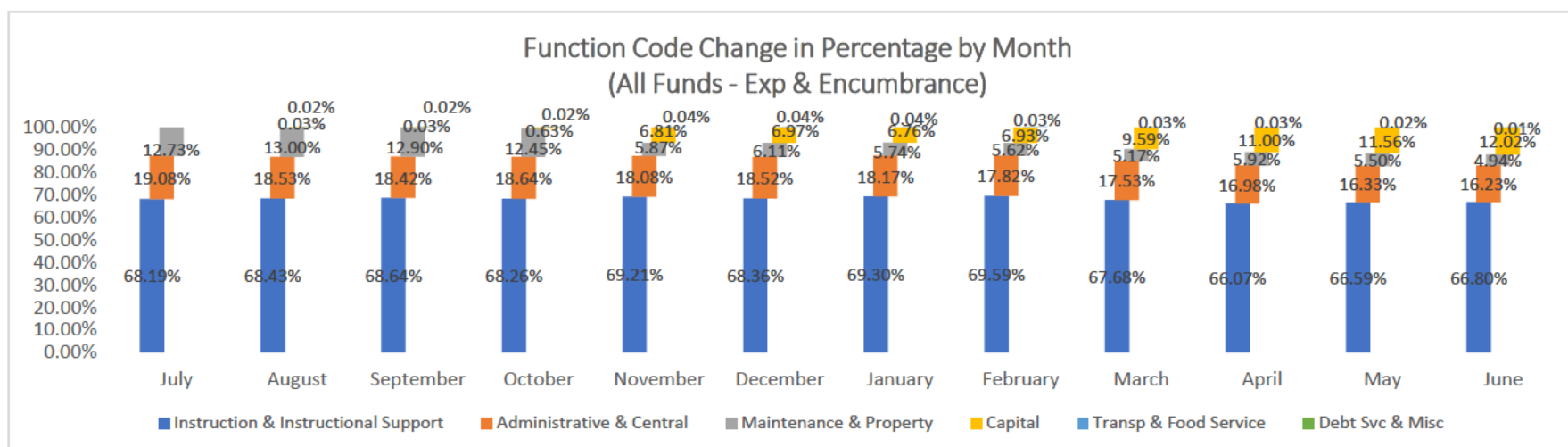


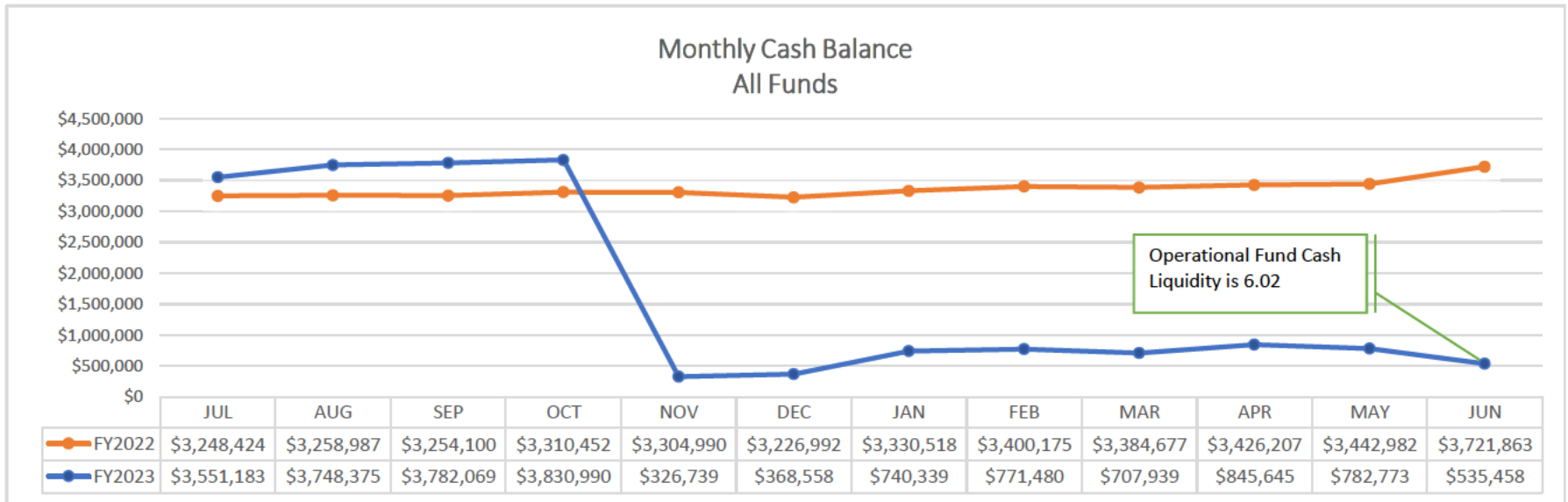
### Estimated Expenditures by Function - All Funds



### Estimated Expenditures by Object - All Funds







## Health Leadership High School Financial Summary

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	\$ 2,544,858.76	\$ 2,643,554.69	\$ (3,489,006.04)	\$ (845,451.35)	\$ 1,699,407.41	\$ 51,229.60	\$ 1,750,637.01
14000 - Inst. Materials Fund	\$ 7,244.78	\$ -	\$ (617.21)	\$ (617.21)	\$ 6,627.57	\$ -	\$ 6,627.57
23000 - Non-Instruct. Fund	\$ 2,442.50	\$ 77.00	\$ -	\$ 77.00	\$ 2,519.50	\$ -	\$ 2,519.50
24101 - Title I	\$ (35,859.36)	\$ 158,875.25	\$ (161,910.00)	\$ (3,034.75)	\$ (38,894.11)	\$ 739.68	\$ (38,154.43)
24106 - IDEA-B	\$ (9,909.14)	\$ 49,277.07	\$ (55,859.00)	\$ (6,581.93)	\$ (16,491.07)	\$ 3,279.80	\$ (13,211.27)
24146 - Charter Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24153 - Title III	\$ -	\$ -	\$ (2,489.30)	\$ (2,489.30)	\$ (2,489.30)	\$ -	\$ (2,489.30)
24154 - Title II	\$ (1,303.05)	\$ 6,890.55	\$ (11,766.80)	\$ (4,876.25)	\$ (6,179.30)	\$ -	\$ (6,179.30)
24174 - Carl D Perkins	\$ (6,945.21)	\$ 6,945.21	\$ (9,440.00)	\$ (2,494.79)	\$ (9,440.00)	\$ -	\$ (9,440.00)
24176 - Carl Perkins Redistribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24308 - CRRSA GEER	\$ (76,264.74)	\$ 93,631.63	\$ (21,330.00)	\$ 72,301.63	\$ (3,963.11)	\$ 12.94	\$ (3,950.17)
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	\$ -	\$ 192,433.12	\$ (244,877.04)	\$ (52,443.92)	\$ (52,443.92)	\$ 3,465.02	\$ (48,978.90)
24342 - ESSR III Round 2 - 84.425U	\$ -	\$ -	\$ (52,099.04)	\$ (52,099.04)	\$ (52,099.04)	\$ 522.09	\$ (51,576.95)
24346 - IDEA ARP	\$ -	\$ 11,832.00	\$ (11,832.00)	\$ -	\$ -	\$ -	\$ -
25153 - Title XIX Medicaid	\$ -	\$ 6,904.28	\$ -	\$ 6,904.28	\$ 6,904.28	\$ -	\$ 6,904.28
26107 - REC Fiscal Agent	\$ -	\$ 35,346.98	\$ (78,116.30)	\$ (42,769.32)	\$ (42,769.32)	\$ 3,242.04	\$ (39,527.28)
26121 - Kellogg Foundation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
26222 - Emergency Connectivity Fund FCC	\$ (63,293.58)	\$ 63,293.58	\$ (21,420.00)	\$ 41,873.58	\$ (21,420.00)	\$ -	\$ (21,420.00)
27107 - Library SB-66	\$ -	\$ -	\$ (3,299.41)	\$ (3,299.41)	\$ (3,299.41)	\$ -	\$ (3,299.41)
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	\$ -	\$ -	\$ (18,496.26)	\$ (18,496.26)	\$ (18,496.26)	\$ 947.25	\$ (17,549.01)
27502 - CTE Program	\$ (18,686.47)	\$ 18,686.47	\$ (9,135.00)	\$ 9,551.47	\$ (9,135.00)	\$ 1,168.87	\$ (7,966.13)
27552 - CTE StateWide Innovation Zones	\$ -	\$ -	\$ (300,550.00)	\$ (300,550.00)	\$ (300,550.00)	\$ 533.08	\$ (300,016.92)
28211 - COVID Testing Program	\$ (18,577.98)	\$ 30,038.12	\$ (59,102.00)	\$ (29,063.88)	\$ (47,641.86)	\$ 291.81	\$ (47,350.05)
29102 - Direct Grant	\$ 28,775.12	\$ 6,445.04	\$ (2,779.76)	\$ 3,665.28	\$ 32,440.40	\$ -	\$ 32,440.40
31200 - Lease Assistance	\$ -	\$ 197,375.00	\$ (197,375.00)	\$ -	\$ -	\$ -	\$ -
31400 - Special Capital Outlay	\$ (21,790.75)	\$ 21,790.75	\$ (793,776.00)	\$ (771,985.25)	\$ (793,776.00)	\$ -	\$ (793,776.00)
31600 - HB-33	\$ 791,829.52	\$ 200,177.97	\$ (924,476.61)	\$ (724,298.64)	\$ 67,530.88	\$ -	\$ 67,530.88
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	\$ 101,549.24	\$ (486,364.32)	\$ (384,815.08)	\$ 50,140.40	\$ -	\$ 50,140.40
31703 - SB-9 Cash	\$ 17,981.25	\$ 10,024.00	\$ (10,024.00)	\$ -	\$ 17,981.25	\$ -	\$ 17,981.25
<b>TOTAL</b>	<b>\$ 3,581,598.13</b>	<b>\$ 3,867,435.58</b>	<b>\$ (6,979,030.50)</b>	<b>\$ (3,111,594.92)</b>	<b>\$ 470,003.21</b>	<b>\$ 65,455.12</b>	<b>\$ 535,458.33</b>

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	\$727,902.81	-	-	727,902.81
Uncleared Payments	\$192,444.48			192,444.48
Uncleared Deposits				
Revised System Cash Balance				535,458.33

# Health Leadership High School

## Check Report

Begin Date: 06/01/2023; End Date: 06/30/2023; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 7/21/2023 11:54:34 AM

Check Date	Check Number	Payee	Type	Amount
06/01/2023	4695	Amazon Online	Accounts Payable	\$7,850.68
06/06/2023	4700	Amazon Online	Accounts Payable	\$16,967.22
06/08/2023		ACES - Assoc. of Charter School Education Services	Accounts Payable	\$11,211.39
06/08/2023		CenturyLink Communications, LLC	Accounts Payable	\$71.78
06/08/2023	4703	Albert Sanchez Bus Co.	Accounts Payable	\$300.00
06/08/2023	4704	Albuquerque Hispano Chamber of Commerce Foundation	Accounts Payable	\$1,275.00
06/08/2023	4705	Beal School Bus Co.	Accounts Payable	\$364.00
06/08/2023	4706	CES - Cooperative Education Service	Accounts Payable	\$13,513.00
06/08/2023	4707	Charter School Testing Services	Accounts Payable	\$1,185.25
06/08/2023	4708	Comnet Consulting, Inc.	Accounts Payable	\$2,963.13
06/08/2023	4709	Culligan Bottled Water of Albuquerque	Accounts Payable	\$40.75
06/08/2023	4710	DMH Law LLC	Accounts Payable	\$2,693.75
06/08/2023	4711	Ephesus Inc	Accounts Payable	\$22.63
06/08/2023	4712	Follett Higher Education Group LLC	Accounts Payable	\$275.75
06/08/2023	4713	GoTo Technologies USA, Inc	Accounts Payable	\$714.29
06/08/2023	4714	LSG and Associates Inc	Accounts Payable	\$1,387.50
06/08/2023	4715	Santos Contreras	Accounts Payable	\$194.29
06/08/2023	4716	Sharp Business Systems	Accounts Payable	\$228.77
06/14/2023	4717	Geraldine C. Silva	Accounts Payable	\$600.00
06/14/2023	4718	Powerschool Group LLC	Accounts Payable	\$8,530.97
06/22/2023		ACES - Assoc. of Charter School Education Services	Accounts Payable	\$30,517.30
06/22/2023		Chyno, Ltd. Co.	Accounts Payable	\$714.11
06/22/2023		Kayde Solomakos	Accounts Payable	\$4,000.00
06/22/2023	4719	Albuquerque Hispano Chamber of Commerce	Accounts Payable	\$350.00
06/22/2023	4721	City Of A buquerque	Accounts Payable	\$400.00
06/22/2023	4722	Clear Channel Outdoor	Accounts Payable	\$3,162.81
06/22/2023	4723	Comnet Consulting, Inc.	Accounts Payable	\$584.72
06/22/2023	4724	Ephesus Inc	Accounts Payable	\$477.00
06/22/2023	4725	Fincham Inc	Accounts Payable	\$1,023.63
06/22/2023	4726	Future Focused Education	Accounts Payable	\$25,941.30
06/22/2023	4727	Graphics Enterprise Services	Accounts Payable	\$6,355.53
06/22/2023	4728	Herff Jones LLC	Accounts Payable	\$41.42
06/22/2023	4729	Landscape Forms, Inc	Accounts Payable	\$29,613.56
06/22/2023	4730	Orkin Pest Control	Accounts Payable	\$113.13
06/22/2023	4731	Santos Contreras	Accounts Payable	\$99.35
06/22/2023	4732	Southwest Elite Properties	Accounts Payable	\$1,267.50
06/22/2023	4733	SW Regional Education Cooperative	Accounts Payable	\$700.00
06/22/2023	4734	TIG - Technology Integration Group	Accounts Payable	\$44,256.32
06/23/2023		ACES - Assoc. of Charter School Education Services	Accounts Payable	\$121.99
06/23/2023		Visa Pcard	Accounts Payable	\$941.14
06/23/2023	4735	Amazon Online	Accounts Payable	\$7,495.84
06/27/2023		PNM	Accounts Payable	\$1,408.51

# Health Leadership High School

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Check Date	Check Number	Payee	Type	Amount
06/27/2023	4737	Chalmers Ford Inc	Accounts Payable	\$69,606.00
06/27/2023	4738	Cristian Hernandez Campo	Accounts Payable	\$3,593.30
06/27/2023	4739	KOAT-TV	Accounts Payable	\$10,365.55
06/27/2023	4740	Mc2 Education LLC	Accounts Payable	\$15,120.59
06/27/2023	4741	NM Fit	Accounts Payable	\$519.06
06/27/2023	4742	SCHOOL SPECIALTY, LLC	Accounts Payable	\$59,677.74
06/27/2023	4743	U-Stor-It	Accounts Payable	\$149.00
06/27/2023	4744	Verizon Wireless	Accounts Payable	\$946.92
06/27/2023	4745	Vrapi Weeks P.A.	Accounts Payable	\$717.61
06/28/2023	4746	Armenta, Denise	Accounts Payable	\$985.12
06/28/2023	4747	Leticia Archuleta	Accounts Payable	\$93.71
06/28/2023	4748	Mc2 Education LLC	Accounts Payable	\$6,192.20
06/29/2023	4749	SHI International Corp	Accounts Payable	\$3,286.99
<b>Sub Total</b>				<b>\$401,229.10</b>

# Health Leadership High School

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<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>
AP23068	NM Bank and Trust			ACES - Assoc. of Charter School Education Services	\$11,211.39	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ACES - Assoc. of Charter School Education Services	PO23-0042	11133	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>
<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>
AP23070	NM Bank and Trust			ACES - Assoc. of Charter School Education Services	\$30,517.30	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ACES - Assoc. of Charter School Education Services	PO23-0042	11274	11000-2500-53414-0000-001752-0000-00000	Business Management Services FY23	06/30/2022	\$11,211.39
ACES - Assoc. of Charter School Education Services	PO23-0163	11031	24330-2100-53414-2000-001752-0000-00000	Special Educaton Coordinator and Support Services	06/16/2023	\$9,177.07
ACES - Assoc. of Charter School Education Services	PO23-0163	11197	24330-2100-53414-2000-001752-0000-00000	Special Educaton Coordinator and Support Services	06/16/2023	\$100.01
ACES - Assoc. of Charter School Education Services	PO23-0163	11198	24330-2100-53414-2000-001752-0000-00000	Special Educaton Coordinator and Support Services	06/16/2023	\$10,028.83
<b>Sub Total</b>						<b>\$30,517.30</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>
AP23071	NM Bank and Trust			ACES - Assoc. of Charter School Education Services	\$121.99	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ACES - Assoc. of Charter School Education Services	PO23-0163	11030	24330-2100-53414-2000-001752-0000-00000	Special Educaton Coordinator and Support Services	06/16/2023	\$121.99
<b>Sub Total</b>						<b>\$121.99</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>
AP23068	NM Bank and Trust			CenturyLink Communications, LLC	\$71.78	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
CenturyLink Communications, LLC	PO23-0008	20230522	11000-2600-54416-0000-001752-0000-00000	Commication services	06/30/2022	\$71.78
<b>Sub Total</b>						<b>\$71.78</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP23070	NM Bank and Trust			Chyno, Ltd. Co.	\$714.11	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Chyno, Ltd. Co.	PO23-0011	20230620	11000-2600-54415-0000-001752-0000-00000	Water/ Sewage	06/20/2023	\$714.11
<b>Sub Total</b>						<b>\$714.11</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>

# Health Leadership High School

## Check Report

Begin Date: 06/01/2023; End Date: 06/30/2023; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 7/21/2023 11:54:35 AM

AP23070	NM Bank and Trust			Kayde Solomakos	\$4,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kayde Solomakos	PO23-0198	20230605	11000-2300-53414-0000-001752-0000-00000	Grant Writing Contract Services. NTE 4,000.00	03/11/2023	\$4,000.00
<b>Sub Total</b>						<b>\$4,000.00</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>
AP23074	NM Bank and Trust			PNM	\$1,408.51	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO23-0031	20230619	11000-2600-54411-0000-001752-0000-00000	Electricity	06/30/2022	\$1,408.51
<b>Sub Total</b>						<b>\$1,408.51</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>
AP23073	NM Bank and Trust			Visa Pcard	\$941.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard		5969	11000-2400-56118-0000-001752-0000-00000	Credit memo		(\$30.00)
Visa Pcard	PO23-0251	2822078	11000-2200-56118-0000-001752-0000-00000	CLEP exam for students for their bilingual	06/12/2023	\$90.00
Visa Pcard	PO23-0251	2825698	11000-2200-56118-0000-001752-0000-00000	CLEP exam for students for their bilingual	06/12/2023	\$90.00
Visa Pcard	PO23-0038	230527267356	24101-2100-56113-0000-001752-0000-00000	Subscription for Newsletter to Parents	06/16/2023	\$99.00
Visa Pcard	PO23-0159	0601	11000-2400-56118-0000-001752-0000-00000	Food for Professional Development. NTE \$150.00	06/22/2023	\$234.38
Visa Pcard	PO23-0283	02777522182402	11000-1000-55817-9000-001752-0000-00000	School wide Field trip to the Zoo, which includes the entrance fee for students/staff and lunch/drinks. Not to exceed \$600.00	06/22/2023	\$118.50
Visa Pcard	PO23-0283	20230522	11000-1000-55817-9000-001752-0000-00000	School wide Field trip to the Zoo, which includes the entrance fee for students/staff and lunch/drinks. Not to exceed \$600.00	06/22/2023	\$139.96
Visa Pcard	PO23-0283	41443090194453555932	11000-1000-55817-9000-001752-0000-00000	School wide Field trip to the Zoo, which includes the entrance fee for students/staff and lunch/drinks. Not to exceed \$600.00	06/22/2023	\$82.32
Visa Pcard	PO23-0282	149413750154454525982	11000-2400-56118-0000-001752-0000-00000	supplies for senior graduation, cupcakes and water, decorations, etc. Not to exceed \$600.00	06/22/2023	\$116.98
<b>Sub Total</b>						<b>\$941.14</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>
AP23066	NM Bank and Trust		4695	Amazon Online	\$7,850.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO23-0220	11GP-MKV4-6RY6	24153-1000-56118-1010-001752-0000-00000	99 Ideas and Activities for Teaching English Learners with the SIOP Model	04/20/2023	\$111.98
Amazon Online	PO23-0220	11GP-MKV4-6RY6	24153-1000-56118-1010-001752-0000-00000	Advocating for English Learners: A Guide for Educators	04/20/2023	\$910.80

# Health Leadership High School

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Amazon Online	PO23-0220	11GP-MKV4-6RY6	24153-1000-56118-1010-001752-0000-00000	Co-Teaching for English Learners: A Guide to Collaborative Planning, Instruction, Assessment, and Reflection	04/20/2023	\$679.20
Amazon Online	PO23-0220	11GP-MKV4-6RY6	24153-1000-56118-1010-001752-0000-00000	Fluency Instruction: Research-Based Best Practices	04/20/2023	\$124.53
Amazon Online	PO23-0220	11GP-MKV4-6RY6	24153-1000-56118-1010-001752-0000-00000	The ELL Teacher's Toolbox: Hundreds of Practical Ideas to Support Your Students (The Teacher's Toolbox Series)	04/20/2023	\$482.79
Amazon Online	PO23-0229	1TKJ-DJQP-RDYR	11000-2200-56118-0000-001752-0000-00000	Shipping & Handeling	06/01/2023	\$147.75
Amazon Online	PO23-0229	1TKJ-DJQP-RDYR	27107-2200-56119-0000-001752-0000-00000	Afirmaciones Positivas Spanish Wall Art & Decor - Inspirational Positive Quotes - Spanish Quotes for Girls, Kids Bedroom, Latinas - Regalo o Decoracion Para Mujeres, Ninas, Women - Hispanic Gifts	06/01/2023	\$12.95
Amazon Online	PO23-0229	1TKJ-DJQP-RDYR	27107-2200-56119-0000-001752-0000-00000	ALAZA Vintage Library Bookshelf Bookworm Area Rug Rugs for Living Room Bedroom 7' x 5'	06/01/2023	\$65.99
Amazon Online	PO23-0229	1TKJ-DJQP-RDYR	27107-2200-56119-0000-001752-0000-00000	Banksy Wall Art Set - Inspira ional Quotes Room Decor - Mo ivational Graffiti Street Art for Teens Bedroom, Living Room, Dorm - Set of 6-8x10 each Poster Picture Prints Home Decora ion	06/01/2023	\$22.95
Amazon Online	PO23-0229	1TKJ-DJQP-RDYR	27107-2200-56119-0000-001752-0000-00000	Bean Products Large Vinyl Bean Bag Chair   Filled w/Polystyrene Beads & CertiPUR Foam   Made in USA   36"W, 36"L, 40"H   20lb   Available in 2 Sizes   Perfect for Adults, Teens & Kids   Black	06/01/2023	\$355.98
Amazon Online	PO23-0229	1TKJ-DJQP-RDYR	27107-2200-56119-0000-001752-0000-00000	Bean Products Large Vinyl Bean Bag Chair   Filled w/Polystyrene Beads & CertiPUR Foam   Made in USA   36"W, 36"L, 40"H   20lb   Available in 2 Sizes   Perfect for Adults, Teens & Kids   Gray	06/01/2023	\$178.99
Amazon Online	PO23-0229	1TKJ-DJQP-RDYR	27107-2200-56119-0000-001752-0000-00000	Black African American Wall Art - Inspirational Motivational Classroom Decor - Black Culture Poster - African American Man, Men, Boys, Son - Teacher Gifts - Positive Quotes - Black Pride	06/01/2023	\$12.95
Amazon Online	PO23-0229	1TKJ-DJQP-RDYR	27107-2200-56119-0000-001752-0000-00000	Graman Vintage Metal Tin Sign Books Into The Library Vertical Poster, Girl Love Books Vintage Wall Art, Book Lover, Book Dictionary Poster Metal Tin Sign 12X16-Inch	06/01/2023	\$8.32
Amazon Online	PO23-0229	1TKJ-DJQP-RDYR	27107-2200-56119-0000-001752-0000-00000	Inspirational Diversity Wall Art in This Room Watercolor Canvas Painting Prints for Classroom Office Wall Decor Framed Equality Artwork Gifts(12x15 Inch)	06/01/2023	\$19.99
Amazon Online	PO23-0229	1TKJ-DJQP-RDYR	27107-2200-56119-0000-001752-0000-00000	Mexicans Latinx Woman Wall Art - La ina Motivational poster - Arte Decoraciones Para Cuartos - Regalos Para Mujeres Ninas Chicas Chicano Latino Latin Americans - Inspiration Art Positive Quotes 8x10	06/01/2023	\$12.95

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Amazon Online	PO23-0229	1TKJ-DJQP-RDYR	27107-2200-56119-0000-001752-0000-00000	Mindset is Everything - Motivational Wall Art Poster for Home, Office - Gift for Entrepreneur, Student, Men, Teens - Inspirational Decor - Uplifting Self-Improvement Positive Quote - Shark Goldfish	06/01/2023	\$12.95
Amazon Online	PO23-0229	1TKJ-DJQP-RDYR	27107-2200-56119-0000-001752-0000-00000	Motivational Black Wall Art for Latino Hispanic Ethnic African American Women - Inspirational Positive Quotes Home Decor Poster for Girls Room, Teens Bedroom, Bathroom - Encouragement Gifts for Women	06/01/2023	\$12.95
Amazon Online	PO23-0229	1TKJ-DJQP-RDYR	27107-2200-56119-0000-001752-0000-00000	ShopHaven Everyone is Welcome Poster, Diversity, Inclusion, Race and Sexual Orientation Equality Wall Art - 11x14 - Unframed Print - Decor for Home, Kids Bedroom, Nursery, Girl's Room,	06/01/2023	\$13.99
Amazon Online	PO23-0229	1TKJ-DJQP-RDYR	27107-2200-56119-0000-001752-0000-00000	USA Native American Indian Tribes Map - Pictorial Map Wall Poster, Wall Art Decor, Vintage Decorations - Indian People Map in America - Gift for Men, Women, Kids, Teens, Teachers - USA Made - 16"x24"	06/01/2023	\$23.95
Amazon Online	PO23-0229	1TKJ-DJQP-RDYR	27107-2200-56119-0000-001752-0000-00000	Welcome Sign - Liberal Wall Decor Picture - Gift for LGBTQ, Queer, Gay, Bi, Lesbian, African American, Black, La ino - 8x10 Paper Plaque Art Poster Print for Home, Office, Store, Bar - Unframed	06/01/2023	\$12.95
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	100 Pack LEVEL 1 PP Disposable Isolation Gowns with Elastic Cuff, Latex-Free, Non-Woven, Fluid Resistant, Dental, Medical, Hospital, Industries, ONE SIZE FITS ALL (100 PCS=10 Bags)	06/02/2023	\$93.00
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	100Pcs 10cc/ml 18G Syringe with Needle Lab Measurement Tools and Accessories,Each Individually Packaged	06/02/2023	\$99.00
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	2023 Lippincott Pocket Drug Guide for Nurses	06/02/2023	\$44.98
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	25 Pack Essential Oil Roller Bottles, sungwoo 10ml Amber Glass Roller Bottles with Stainless Steel Roller Balls and Caps for Travel, Perfume and Lip Gloss	06/02/2023	\$175.89
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	3 Pieces Desk Bell for Service, Smile Face Call Bell, Desk Bell 3 Inch Diameter, Call Bells with Metal An i-Rust Construction,Front Desk Bell for Hotel, Restaurant, Office, Schools (Red, Yellow, Blue)	06/02/2023	\$13.99
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	7 Chakras Cheat Sheet Cards - Quick Reference Guides For Chakra Healing - Double-Sided Chakra Information Chart For Beginners - Holistic Health - Affirmations, Crystals, Essential Oils, Yoga Poses	06/02/2023	\$29.99

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Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	AOOVOO 17Pcs Crystals and Healing Stones, 14Pcs Real Raw Chakra Stones Set, Selenite Charging Plate, Amethyst Necklace, Rose Quartz, Gift Box, Guide for Beginners, Collection, Meditation, Yoga, Lady	06/02/2023	\$99.90
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Bigtime Signs Periodic Table With Real Elements Inside   2022 BLACK 35" 54" Chemistry Periodic Table of Elements Poster - Periodic Table Poster - Science Posters Periodic Table (All 118 Elements)	06/02/2023	\$29.99
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Breathe Essential Oil Blend 2 OZ – Breathe Easy for Allergy, Sinus, Cough and Congestion Relief - Therapeutic Grade, Undiluted, Non-GMO, Aromatherapy with Dropper	06/02/2023	\$29.90
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	BSTEAN 30 Pack - 1ml, 3ml, 5ml, 10ml, 20ml Syringes with 14ga, 16ga, 18ga, 20ga, 22ga and 25ga Blunt Tip Needles and Caps for Refilling and Measuring Liquids, Oil or Glue Applicator	06/02/2023	\$21.78
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Chakra Healing: A Beginner's Guide to Self-Healing Techniques that Balance the Chakras	06/02/2023	\$67.62
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Colorful Flame Air Aroma Diffuser Humidifier, Upgraded 7 Flame Colors Noiseless Essential Oil Diffuser for Home, Office, Yoga with Auto-Off Protection 180ml (8Hours Black)	06/02/2023	\$23.98
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	comica Handheld Microphone for Smartphones, CVM-HRM-S Cardioid Condenser Interview Microphone for iPhone/iPad Android Phones DSLR, Recording Mic for Interview, Report, Presentation, Livestream, Church	06/02/2023	\$310.50
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Dealmed Alcohol Prep Pads – 2000 Count Medium Size Alcohol Pads, Latex-Free Alcohol Wipes, Gamma Sterilized Wound Care Products for a First Aid Kit and Medical Facilities	06/02/2023	\$28.49
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Drive Medical Economy Removable Top I. V. Pole, Silver Vein	06/02/2023	\$195.96
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Gandeer Set of 70 Blood Bags Drinks, Reusable Halloween Iv Blood Bag Drink Pouches Halloween Zombie Vampire Party Nurse Graduation Decoration with 70 Pcs Clips and 11 8 oz Bag, 70 Label, 5 Syringes	06/02/2023	\$95.97
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Granpay 20 Hot Stones for Massage with Warmer Kit Basalt Massaging Rocks Portable Heating Box for Spa Warming Therapy Massage	06/02/2023	\$59.59
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	HANABEE Authentic Jade Roller for Face Gua Sha Facial Tools Face Roller Skin Care Facial Roller for Puffiness -Jade	06/02/2023	\$11.99

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Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Handcraft Organic Castor Oil for Hair Growth, Eyelashes and Eyebrows - 100% Pure and Natural Carrier Oil, Hair Oil and Body Oil - Moisturizing Massage Oil for Aromatherapy - 16 fl. Oz	06/02/2023	\$35.97
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Healing Crystal Wand Set of 6 Orgonite – Includes 3" Amethyst Crystal, Tigers Eye, Rose Quartz, Black Tourmaline Stone, Citrine and Clear Quartz Orgone Crystal Plus Black Tourmaline Necklace	06/02/2023	\$94.35
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	HIQILI Peppermint Essential Oil, 100% Pure Natural Organic Therapeutic Grade for Diffuser, Hair, Massage, Add to Spray, Shampoo, Condi ioner, Massage Oil - 3.38 Fl. Oz	06/02/2023	\$19.98
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Howemon White Beeswax Pellets 10 lb 100% Pure and Natural Triple Filtered for Skin, Face, Body and Hair Care DIY Creams, Lotions, Lip Balm and Soap Making Supplies	06/02/2023	\$79.98
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	HTEK Shoe Covers Disposable 1000 PCS (500 Pairs) Reusable Boot Covers Waterproof for indoors House, Gardening, Travel, Real Estate, Workplace, Office, Medical, Construction, One Size Fits All	06/02/2023	\$44.99
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Lightning X Small First Responder EMT EMS Trauma Bag Stocked First Aid Fill Kit B (Red)	06/02/2023	\$129.99
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Massage Table Massage Bed Spa Bed 84 Inches Long Portable 2 Folding W/Carry Case Table Heigh Adjustable Salon Bed Face Cradle Bed	06/02/2023	\$464.17
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Maximum Velocity Derby Car Kits   Bulk Pack (12)   Pine Block Kits Includes Wheels & Axles   Pinewood Car Kits	06/02/2023	\$233.80
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Mineral Oil Gallon, Food Grade Safe Wood/Bamboo Oil, Cut ing Board, Butcher Block Conditioner, Knife Blade, Cast Iron Tools, Pans for Food Kitchen, Vegan by Raw Plus Rare (1gal)	06/02/2023	\$51.94
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Myoc Pure Dimethicone (240ml) No Adulterants [used For Hair, Lips, Body And Skin Conditioning Products] Dimethicone Moisturizer  Cosmetic Grade	06/02/2023	\$48.22
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Natural Riches Five Guards Essential Oil Blend for Health Shield Aroma herapy with Clove Cinnamon Lemon Rosemary Eucalyptus Oil - 30ml	06/02/2023	\$29.30
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Nivagen Zinc Oxide Ointment USP 20%   For Diaper Rash, Chafed Skin, Protects From Wetness, Relief From Poison Ivy, Poison Oak, & Poison Sumac   15oz Jar Of Zinc Oxide	06/02/2023	\$118.79

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Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	NY Threads Professional Lab Coat for Women, Full Sleeve Cotton Blend Long Medical Coat (White, Large)	06/02/2023	\$239.10
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	NY Threads Professional Lab Coat for Women, Full Sleeve Cotton Blend Long Medical Coat (White, Medium)	06/02/2023	\$99.52
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	NY Threads Professional Lab Coat for Women, Full Sleeve Cotton Blend Long Medical Coat (White, Small)	06/02/2023	\$47.76
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	NY Threads Professional Lab Coat for Women, Full Sleeve Cotton Blend Long Medical Coat (White, X-Large)	06/02/2023	\$47.82
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	OSHA & ANSI First Aid Kit Refill/Upgrade, 50 Person, 196 Pieces, ANSI 2015 Class B - Includes Splint, Tourniquet, Tools, Single dose and More: Fill Your kit or use to Upgrade to Current regulations...	06/02/2023	\$49.10
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	OSHA Root Whole Wildcrafted 1 Ounce	06/02/2023	\$59.94
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	OYEFly Rainbow Chakra Yoga Mat Sunscreen Shawl Hippy Boho Gypsy	06/02/2023	\$19.78
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	ProsourceFit Acupressure Mat and Pillow Set for Back/Neck Pain Relief and Muscle Relaxation, Large - Black/Aqua	06/02/2023	\$26.82
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	S/H	06/02/2023	\$279.93
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Secrets of the Tribe OSHA Tincture Alcohol-Free Extract, High-Potency Herbal Drops, Tincture Made from Responsibly farmed OSHA Ligusticum porteri Respiratory System Health 2 oz	06/02/2023	\$47.98
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Sleep Essential Oil Blend for Diffuser - Dream Essen ial Oils for Diffusers Aromatherapy and Wellness with Ylang-Ylang Clary Sage Roman Chamomile and Lavender Essential Oils for Sleep Time Support	06/02/2023	\$38.85
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Telescope 130EQ Newtonian Reflector Telescopes for Adults, Professional Telescopes for Adults Astronomy, Comes with 1.5X Barlow Lens Smartphone Adapter & 13% T Moon Filter	06/02/2023	\$326.99
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Tibetan Singing Bowl Set by Ohm Store — Meditation Sound Bath Bowl and Wooden Striker with Lokta Gift Box — Hand Hammered Nepali Instrument for Yoga, Chakra Healing and Stress Relief	06/02/2023	\$36.97
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Tibetan Singing Bowl Set by Ohm Store — Meditation Sound Bowl Handcrafted in Nepal for Yoga, Chakra Healing, Mindfulness, and Stress Relief	06/02/2023	\$27.97

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Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Verdana Coconut MCT Oil, Fractionated, Genuine 100% Coconut Derived, Kosher Certified Food Grade, Vegan, NON-GMO, Great for Keto and Paleo Diet (32 Oz)	06/02/2023	\$53.74
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	Weryerker 1/2 Pound Natural Rocks Healing Crystals Home Indoor Decorative Gravel for Decoration, Healing, Reiki, Chakra (1/2 lb Fluorite)	06/02/2023	\$17.98
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	XPRS Nutra Size 0 Empty Capsules - 500 Count Empty Gelatin Capsules - Empty Pill Capsules - DIY Capsule Filling - Pure Bovine Pill Capsules Empty Gel Caps (Orange)	06/02/2023	\$10.99
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	XPRS Nutra Size 0 Empty Capsules - 500 Count Empty Gelatin Capsules - Empty Pill Capsules - DIY Capsule Filling - Pure Bovine Pill Capsules Empty Gel Caps (Pearl Purple)	06/02/2023	\$21.54
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56118-3000-001752-0000-00000	XPRS Nutra Size 1 Empty Capsules - Clear Red Colored Empty Gela in Capsules - Empty Pill Capsules - DIY Supplement Capsule Filling - Fillable Color Gel Caps Pills (500 Count)	06/02/2023	\$10.99
Amazon Online	PO23-0217	1FX7-1HG1-7F4N	24174-1000-56119-3000-001752-0000-00000	Audio Mixer with Sound Card, tenlamp Two 3.5mm Studio Condenser Microphone and G3 Audio interface Sound Board Voice Changer, Podcast Equipment Bundle for PC Recording Gaming Live Streaming Podcast	06/02/2023	\$378.00
<b>Sub Total</b>						<b>\$7,850.68</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23067	NM Bank and Trust		4700	Amazon Online	\$16,967.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	A Testament of Hope: The Essential Writings and Speeches	05/25/2023	\$329.80
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	Attack on Pearl Harbor, The True Story of the Day America Entered world War II	05/25/2023	\$191.80
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	Bless Me, Ultima	05/25/2023	\$263.40
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	Braille Handwriting Practice: Pop A Cell Braille Handwriting Practice Notebook, 110 Braille Cell Pages 8.5x11" Grid For Beginners & Blind Adults	05/25/2023	\$6.99
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	Friday Night Lights (25th Anniversary Edition): A Town, a Team, and a Dream	05/25/2023	\$101.94
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	How To Read and Write Braille Alphabet Letters & Numbers - Grade 1: Step By Step PRINTED Braille Language Workbook For Beginners-Not Including Contracted Braille Signs	05/25/2023	\$288.00
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	I Am Not Your Perfect Mexican Daughter	05/25/2023	\$20.37
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	Introduction to Veterinary Anatomy and Physiology Workbook	05/25/2023	\$1,029.00

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Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	Knowledge Encyclopedia Space!: The Universe as You've Never Seen it Before (DK Knowledge Encyclopedias)	05/25/2023	\$22.49
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	MOYIPIN Bookshelves, Assembled Storage Rack, Bedroom Living Room Vertical Cabinet Bookshelf, Double Row 10-Grid Multi-Functional Storage Equipment (Grey)	05/25/2023	\$329.89
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	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
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	NADAMOO Wireless Barcode Scanner 328 Feet Transmission Distance USB Cordless 1D Laser Automatic Barcode Reader Handhold Bar Code Scanner with USB Receiver for Store, Supermarket, Warehouse - Green	05/25/2023	\$29.74
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	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	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	Outlier Investors: What Successful Investors Do (That Everyone Else Doesn't)	05/25/2023	\$34.98
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	Phomemo M120 Label Maker- Barcode Printer Bluetooth Thermal Label Maker Machine 2 Inch 50mm Barcode Label Printer for Retail, QR Code, Small Business, Compatible with Android, iOS & PC, Black	05/25/2023	\$107.98
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	ROLLO Direct Thermal 2x1 Barcode Labels (Roll of 1,000 Labels) - Commercial Grade	05/25/2023	\$29.85
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	Romeo and Juliet (Folger Shakespeare	05/25/2023	\$209.70
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	Small animal emergency care. Quick reference guide	05/25/2023	\$62.31
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	Stock Market Terminology for Beginners: A Complete Guide to learning the Stock Market Lingo	05/25/2023	\$11.98
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	That's Not What Happened	05/25/2023	\$9.89
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	The American Civil War: An Enthralling Overview of the War Between States (U.S. History)	05/25/2023	\$403.20
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	The Great Book of Black Heroes: 30 Fearless and Inspirational Black Men and Women that Changed History	05/25/2023	\$11.99
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	The Gulf War: The History and Legacy of Operation Desert Shield and Operation Desert Storm	05/25/2023	\$299.70
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	The Human Body Anatomy Medical Coloring Book for Teens: A Coloring, Activity & Medical Book for Teens (Anatomy Coloring Books for Kids and Adults)	05/25/2023	\$7.99
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	The Human Body Coloring Book: From Cells to Systems and Beyond (Coloring Concepts)	05/25/2023	\$18.99
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	The Merck Veterinary Manual	05/25/2023	\$327.60

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Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	The Murder Game	05/25/2023	\$8.50
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	The Playmaker's Advantage: How to Raise Your Mental Game to the Next Level	05/25/2023	\$383.70
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	The Rose That Grew From Concrete	05/25/2023	\$377.89
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	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	PO23-0256	16YJ-YJGX-7TRQ	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	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	The Silence Between Us (Blink)	05/25/2023	\$42.16
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	The Story of My Life: with Her Letters (1887-1901) and a Supplementary Account	05/25/2023	\$299.70
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	The Vietnam War	05/25/2023	\$79.95
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	The Zoology Coloring Book	05/25/2023	\$23.99
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	To Kill a Mockingbird	05/25/2023	\$266.70
Amazon Online	PO23-0256	16YJ-YJGX-7TRQ	27552-1000-56118-1010-001752-0000-00000	Visual Learning: Biology: An illustrated guide for all ages (Barron's Visual Learning)	05/25/2023	\$12.99
Amazon Online	PO23-0217	1LLN-NHTC-7NWX	24174-1000-56119-3000-001752-0000-00000	18" Wide Portable Clean Room	06/05/2023	\$2,523.68
Amazon Online	PO23-0217	1LLN-NHTC-7NWX	24174-1000-56119-3000-001752-0000-00000	Shipping & Handling	06/05/2023	\$112.75
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	5-Minute Spanish Short Stories: Advanced Beginner to Upper Intermediate	06/06/2023	\$27.98
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	75 Years of Lit le Golden Books: 1942-2017: A Commemorative Set of 12 Best-Loved Books	06/06/2023	\$76.80
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	An Elephant in the Garden: Inspired by a True Story	06/06/2023	\$258.90
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Any's Ghost	06/06/2023	\$24.99
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Aristotle and Dante Discover the Secrets of the Universe	06/06/2023	\$373.80
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Arroz con cosas: A funny story about cooking the perfect paella, in Easy Spanish for Beginning language learners (with bilingual English-Spanish Notes and Vocabulary) (Spanish Edition)	06/06/2023	\$9.00
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Avatar: The High Ground Volume 1	06/06/2023	\$23.98
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Avatar: The High Ground Volume 2	06/06/2023	\$20.49
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Avatar: The High Ground Volume 3	06/06/2023	\$18.60
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Brain Games - Cold Case Puzzles	06/06/2023	\$8.99
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Brain Games - Crime Scene Investigation (CSI) Puzzles	06/06/2023	\$7.99
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Building Unstoppable Self-Confidence for Teens: The Fail-Safe Formula for Finding Yourself, Overcoming Limitations and Creating Your Best Life from the Inside Out	06/06/2023	\$479.70
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Chemistry for Cooks: An Introduction to the Science of Cooking	06/06/2023	\$45.00
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Coraline: The Graphic Novel	06/06/2023	\$10.79

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Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Crisis of Consciousness (Star Trek: The Original Series)	06/06/2023	\$9.99
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Dear America: Notes of an Undocumented Citizen	06/06/2023	\$95.12
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	DK Readers L3: Star Wars: The Legendary Yoda: Discover the Secret of Yoda's Life! (DK Readers Level 3)	06/06/2023	\$3.99
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Drawing Architecture: The beginner's guide to drawing and painting buildings	06/06/2023	\$29.66
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Forensics: Uncover the Science and Technology of Crime Scene Investigation (Inquire and Investigate)	06/06/2023	\$16.95
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Grown-Up Stuff Explained: 75 Topics 18-Year-Olds Should Know	06/06/2023	\$299.70
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Hey, Kiddo: A Graphic Novel	06/06/2023	\$9.59
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	How to Money: Your Ultimate Visual Guide to the Basics of Finance	06/06/2023	\$407.70
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Kindness Makes Me Stronger: Children's Book about Magic of Kindness, Empathy and Respect (World of Kids Emotions)	06/06/2023	\$21.58
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Life Skills for Young Adults: How to Manage Money, Find a Job, Stay Fit, Eat Healthy and Live Independently. Everything a Teen Should Know Before Leaving Home (Essential Life Skills for Teens)	06/06/2023	\$356.70
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Lighter Than My Shadow	06/06/2023	\$25.00
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Manmade Wonders of the World	06/06/2023	\$278.52
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	March (Trilogy Slipcase Set)	06/06/2023	\$18.99
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Monster: A Graphic Novel	06/06/2023	\$12.99
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Olga Dies Dreaming: A Novel	06/06/2023	\$440.70
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Pumpkinheads	06/06/2023	\$14.50
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Sana Sana	06/06/2023	\$149.90
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Shipping & handling	06/06/2023	\$3.99
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Spanish Short Stories for Beginners: Learn Spanish Fast with Basic Stories in Spanish and English	06/06/2023	\$449.70
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Spanish Workbook for Middle School and High School Students – Grades 6-12: Vocabulary building, grammar practice for homeschool or classroom audio to improve your pronunciation & listening skills	06/06/2023	\$12.90
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Sports Nutrition for Teen Athletes: Eat Right to Take Your Game to the Next Level (Sports Training Zone)	06/06/2023	\$73.71
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Star Wars: The Secrets of the Bounty Hunters: (Star Wars for Kids, Star Wars Secrets)	06/06/2023	\$14.95
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Step-by-Step Chakra Healing for Beginners: Open, Heal, and Harness the Power of Your Chakras (Our Spiritual Journey)	06/06/2023	\$371.69

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Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	Tattoo Inspiration Compendium: An Image Archive for Tattoo Artists and Designers	06/06/2023	\$37.98
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	The Complete Guide to Sports Nutrition (9th Edition) (Complete Guides)	06/06/2023	\$344.85
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	The Forensic Casebook: The Science of Crime Scene Investigation	06/06/2023	\$22.00
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	The Girl Who Looked Beyond The Stars (Sheena Meyer)	06/06/2023	\$17.98
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	The Graveyard Book Graphic Novel: Volume 1	06/06/2023	\$13.63
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	The History of the Olympic Games: Faster, Higher, Stronger	06/06/2023	\$239.60
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	The Pill Book (15 h Edition): New and Revised 15th Edition (Pill Book (Mass Market Paper))	06/06/2023	\$197.80
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	The Shocks of Adversity (Star Trek: The Original Series)	06/06/2023	\$7.99
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	The World of Avatar: A Visual Exploration	06/06/2023	\$19.79
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	What Do You Stand For? For Teens: A Guide to Building Character	06/06/2023	\$122.94
Amazon Online	PO23-0257	11H6-NP3C-7D33	27552-1000-56118-1010-001752-0000-00000	When Boxing Was a Jewish Sport	06/06/2023	\$25.80
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	African Wildlife Photography Book - African Wildlife: 100 Amazing Pictures and Photos in his fantastic African Wildlife Picture Book (African Wildlife Photography Book Series)	06/06/2023	\$8.99
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Anatomy & Physiology Made Easy: An Illustrated Study Guide for Students To Easily Learn Anatomy and Physiology	06/06/2023	\$13.40
Amazon Online	PO23-0258	139P-XT7K-7CCD	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	06/06/2023	\$12.99
Amazon Online	PO23-0258	139P-XT7K-7CCD	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	06/06/2023	\$15.95
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Animals: A Visual Encyclopedia (Second Edition) (DK Children's Visual Encyclopedias)	06/06/2023	\$12.49
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Art of Coloring: Disney 100 Years of Wonder: 100 Images to Inspire Creativity	06/06/2023	\$13.99
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Astronomy: A Self-Teaching Guide, Eighth Edition	06/06/2023	\$26.71
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Basic Physics: A Self-Teaching Guide, 3rd Edition (Wiley Self-Teaching Guides)	06/06/2023	\$18.29
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Biology: A Self-Teaching Guide (Wiley Self Teaching Guides)	06/06/2023	\$21.99
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Chemistry Made Easy: An Illustrated Study Guide For Students To Easily Learn Chemistry	06/06/2023	\$16.02
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Chemistry: Concepts and Problems, A Self-Teaching Guide, 3rd Edition (Wiley Self-Teaching Guides)	06/06/2023	\$18.69
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Christopher Columbus: Across the Ocean Sea (Heroes of History)	06/06/2023	\$10.69

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Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	DexBoard Cork Bulletin Board, 2 Pack 48" x 36" Cork No ice Board Bulletin Message Memo Pin Board, Black Aluminum Frame	06/06/2023	\$118.00
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Disney Dreams Collection Thomas Kinkade Studios Disney Princess Coloring Book	06/06/2023	\$6.79
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Engines: The Inner Workings of Machines That Move the World	06/06/2023	\$45.86
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Haunted New Mexico: Ghosts and Strange Phenomena of the Land of Enchantment (Haunted Series)	06/06/2023	\$102.87
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Hidden History of Spanish New Mexico	06/06/2023	\$55.40
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	How Car Engine Works?: internal combustion engine An under the hood, Car Science, engine parts, inline engine, V engine, four stroke engine.	06/06/2023	\$19.98
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	How Cars Work	06/06/2023	\$59.78
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	How Far You'll Go	06/06/2023	\$14.90
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	How To Weld (Motorbooks Workshop)	06/06/2023	\$27.58
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Hubble's Universe: Greatest Discoveries and Latest Images	06/06/2023	\$21.99
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	It's a Busload of Pigeon Books!-NEW ISBN	06/06/2023	\$19.99
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Kingdom Keepers III: Disney in Shadow	06/06/2023	\$8.28
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Kingdom Keepers IV: Power Play	06/06/2023	\$8.99
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Kingdom Keepers V: Shell Game	06/06/2023	\$8.99
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Kingdom Keepers VI: Dark Passage	06/06/2023	\$8.99
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Kingdom Keepers: Disney After Dark	06/06/2023	\$8.99
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Kingdom Keepers: Inheritance The Shimmer	06/06/2023	\$16.19
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Material World: A Global Family Portrait	06/06/2023	\$22.80
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Microbiology coloring book: College level workbook for medical school student (Gift idea for Medical Students, Physicians & Chiropractors)	06/06/2023	\$6.99
Amazon Online	PO23-0258	139P-XT7K-7CCD	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	06/06/2023	\$14.99
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	New Mexican Food Made Easy	06/06/2023	\$59.98
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	New Mexico: A History	06/06/2023	\$592.65
Amazon Online	PO23-0258	161R-YLVH-J1LJ	27552-1000-56118-1010-001752-0000-00000	New Mexico: A History	06/06/2023	\$21.95
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Popular Mechanics How to Fix Anything: Essential Home Repairs Anyone Can Do	06/06/2023	\$39.90
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Quantum Physics for Beginners: From Wave Theory to Quantum Computing. Understanding How Every hing Works by a Simplified Explanation of Quantum Physics and Mechanics Principles	06/06/2023	\$15.78

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Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Shipping & handling	06/06/2023	\$3.99
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Short Stories From Panchatantra (Collection of 10 Books): Abridged Illustrated Stories For Children (With Morals)	06/06/2023	\$24.99
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Spanish Short Stories for Beginners: Grow Your Vocabulary and Cultural Awareness While Having Fun (From Beginner to Advanced)	06/06/2023	\$40.32
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	The Boys in the Boat (Young Readers Adaptation): The True Story of an American Team's Epic Journey to Win Gold at the 1936 Olympics	06/06/2023	\$277.60
Amazon Online	PO23-0258	161R-YLVH-J1LJ	27552-1000-56118-1010-001752-0000-00000	The Boys in the Boat (Young Readers Adaptation): The True Story of an American Team's Epic Journey to Win Gold at the 1936 Olympics	06/06/2023	\$13.88
Amazon Online	PO23-0258	161R-YLVH-J1LJ	27552-1000-56118-1010-001752-0000-00000	The Dirty on Billy the Kid	06/06/2023	\$540.00
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	The Mysteries of the Universe: Discover the best-kept secrets of space (DK Children's Anthologies)	06/06/2023	\$12.29
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	The Nature of Alaska: An Introduction to Familiar Plants, Animals & Outstanding Natural Attractions (Wildlife and Nature)	06/06/2023	\$14.75
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	The Official Disney Parks Cookbook: 101 Magical Recipes from the Delicious Disney Vault	06/06/2023	\$27.96
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	The Wild Life of Elk	06/06/2023	\$12.00
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	UFOs Over New Mexico: A True History of Extraterrestrial Encounters in the Land of Enchantment	06/06/2023	\$219.90
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	Welding for Beginners: Learn Everything You Need to Know to Weld, Cut, and Shape Metal in Your Home Studio (New Shoe Press)	06/06/2023	\$33.98
Amazon Online	PO23-0258	139P-XT7K-7CCD	27552-1000-56118-1010-001752-0000-00000	When You Trap a Tiger: (Newbery Medal Winner)	06/06/2023	\$269.70
<b>Sub Total</b>						<b>\$16,967.22</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23068	NM Bank and Trust		4703	Albert Sanchez Bus Co.	\$300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albert Sanchez Bus Co.	PO23-0244	6259AS	27552-1000-55817-1010-001752-0000-00000	School wide field trip to the zoo.	05/17/2023	\$300.00
<b>Sub Total</b>						<b>\$300.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23068	NM Bank and Trust		4704	Albuquerque Hispano Chamber of Commerce Foundation	\$1,275.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Albuquerque Hispano Chamber of Commerce Foundation	PO23-0265	20230601	24342-1000-55915-1010-001752-0000-00000	Student Interns Paid by Chamber	06/01/2023	\$400.00
Albuquerque Hispano Chamber of Commerce Foundation	PO23-0265	20230601	27552-1000-55915-1010-001752-0000-00000	Student Interns Paid by Chamber	06/01/2023	\$875.00
<b>Sub Total</b>						<b>\$1,275.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23068	NM Bank and Trust		4705	Beal School Bus Co.	\$364.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beal School Bus Co.	PO23-0195	13258	27552-1000-55817-1010-001752-0000-00000	Mr. Campo students field trip to Presbyterian Community Health Resource Center for health cooking. E. Post-secondary Alignment	03/13/2023	\$182.00
Beal School Bus Co.	PO23-0224	13341	11000-1000-55817-1010-001752-0000-00000	Travel to and from Vitalant Blood Donations on April 24th.	04/21/2023	\$182.00
<b>Sub Total</b>						<b>\$364.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23068	NM Bank and Trust		4706	CES - Cooperative Education Service	\$13,513.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES - Cooperative Education Service	PO23-0200	24-138117	31400-4000-54500-0000-001752-0000-00000	Wiring and Drop Lines - Rising Sun	03/21/2023	\$7,513.00
CES - Cooperative Education Service	PO23-0270	24-138115	31400-4000-54500-0000-001752-0000-00000	PA System for students	06/08/2023	\$6,000.00
<b>Sub Total</b>						<b>\$13,513.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23068	NM Bank and Trust		4707	Charter School Testing Services	\$1,185.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing Services	PO23-0116	2223160	11000-2200-53414-0000-001752-0000-00000	Sales Tax	10/13/2022	\$85.25
Charter School Testing Services	PO23-0116	2223160	11000-2200-53414-0000-001752-0000-00000	Testing and Training (Eligibility, Access, Analysis)	10/13/2022	\$1,100.00
<b>Sub Total</b>						<b>\$1,185.25</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23068	NM Bank and Trust		4708	Comnet Consulting, Inc.	\$2,963.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO23-0046	17022	11000-2500-54320-0000-001752-0000-00000	IT Services FY23	09/26/2022	\$2,963.13
<b>Sub Total</b>						<b>\$2,963.13</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23068	NM Bank and Trust		4709	Culligan Bottled Water of Albuquerque	\$40.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water of Albuquerque	PO23-0015	282825	11000-2100-56118-0000-001752-0000-00000	Culligan Bottle Water	06/30/2022	\$40.75

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<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>
AP23068	NM Bank and Trust		4710	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	231	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>
AP23068	NM Bank and Trust		4711	Ephesus Inc	\$22.63	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	AR131514	11000-1000-54311-1010-001752-0000-00000	Copier Maintenance	06/30/2022	\$22.63
<b>Sub Total</b>						<b>\$22.63</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>
AP23068	NM Bank and Trust		4712	Follett Higher Educa ion Group LLC	\$275.75	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>
Follett Higher Education Group LLC	PO23-0105	1174534b	14000-1000-56111-1010-001752-0000-00000	Student Books	10/27/2022	\$275.75
<b>Sub Total</b>						<b>\$275.75</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>
AP23068	NM Bank and Trust		4713	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	IN7102014382	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>
AP23068	NM Bank and Trust		4714	LSG and Associates Inc	\$1,387.50	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	6993	11000-2100-53212-2000-001752-0000-00000	SLP & ASL Sevices	11/09/2022	\$1,387.50
<b>Sub Total</b>						<b>\$1,387.50</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>
AP23068	NM Bank and Trust		4715	Santos Contreras	\$194.29	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>
Santos Contreras	PO23-0193	44240	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	\$194.29
<b>Sub Total</b>						<b>\$194.29</b>

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23068	NM Bank and Trust		4716	Sharp Business Systems	\$228.77	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sharp Business Systems	PO23-0161	9004368713	11000-1000-55915-1010-001752-0000-00000	Copy Overages	03/17/2023	\$228.77
<b>Sub Total</b>						<b>\$228.77</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23069	NM Bank and Trust		4717	Geraldine C. Silva	\$600.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Geraldine C. Silva	PO23-0248	01	24174-1000-56119-3000-001752-0000-00000	Traditional Talking Stick	05/22/2023	\$350.00
Geraldine C. Silva	PO23-0248	01	24174-1000-56119-3000-001752-0000-00000	Traditional Talking Sticks	05/22/2023	\$250.00
<b>Sub Total</b>						<b>\$600.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23069	NM Bank and Trust		4718	Powerschool Group LLC	\$8,530.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Powerschool Group LLC	PO23-0266	INV345244	11000-2100-56113-0000-001752-0000-00000	SIS Subscription	06/01/2023	\$8,530.97
<b>Sub Total</b>						<b>\$8,530.97</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23070	NM Bank and Trust		4719	Albuquerque Hispano Chamber of Commerce	\$350.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Hispano Chamber of Commerce	PO23-0121	9238	11000-2500-53711-0000-001752-0000-00000	Registraation for Albuquerque Hispano Chamber of Commerce	10/05/2022	\$350.00
<b>Sub Total</b>						<b>\$350.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23070	NM Bank and Trust		4721	City Of Albuquerque	\$400.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Albuquerque	PO23-0277	23-001851	11000-2600-53711-0000-001752-0000-00000	Fire inspection	06/15/2023	\$400.00
<b>Sub Total</b>						<b>\$400.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23070	NM Bank and Trust		4722	Clear Channel Outdoor	\$3,162.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clear Channel Outdoor	PO23-0232	27114519	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>

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23070	NM Bank and Trust		4723	Comnet Consulting, Inc.	\$584.72	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO23-0099	17222	31701-4000-56119-0000-001752-0000-00000	Security Camera Componenst to be Reimburesed.	08/24/2022	\$584.72
<b>Sub Total</b>						<b>\$584.72</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23070	NM Bank and Trust		4724	Ephesus Inc	\$477.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO23-0016	AR133025	11000-1000-54311-1010-001752-0000-00000	Copier Maintenance	06/30/2022	\$22.63
Ephesus Inc	PO23-0019	AR131834b	11000-1000-54630-1010-001752-0000-00000	Copier Lease	03/26/2023	\$74.35
Ephesus Inc	PO23-0019	AR133026	11000-1000-54630-1010-001752-0000-00000	Copier Lease	03/26/2023	\$74.35
Ephesus Inc	PO23-0017	AR131834a	11000-1000-55915-1010-001752-0000-00000	Copier Overage	03/26/2023	\$305.67
<b>Sub Total</b>						<b>\$477.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23070	NM Bank and Trust		4725	Fincham Inc	\$1,023.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fincham Inc	PO23-0253	0028992-01	11000-2600-54610-0000-001752-0000-00000	53' Trailer D.O.T	06/16/2023	\$650.00
Fincham Inc	PO23-0253	0028992-01	11000-2600-54610-0000-001752-0000-00000	Delivery	06/16/2023	\$150.00
Fincham Inc	PO23-0253	0028992-01	11000-2600-54610-0000-001752-0000-00000	Return	06/16/2023	\$150.00
Fincham Inc	PO23-0253	0028992-01	11000-2600-54610-0000-001752-0000-00000	Sales Tax	06/16/2023	\$73.63
<b>Sub Total</b>						<b>\$1,023.63</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23070	NM Bank and Trust		4726	Future Focused Education	\$25,941.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Future Focused Education	PO23-0173	100-359	27552-2100-53414-0000-001752-0000-00000	10% indirect costs	01/27/2023	\$2,358.30
Future Focused Education	PO23-0173	100-359	27552-2100-53414-0000-001752-0000-00000	ImBlaze Technical Assistance: includes 1 bulk upload and training/tech support (up to 9 hours) for SY2022-23	01/27/2023	\$11,599.00
Future Focused Education	PO23-0173	100-359	27552-2100-53414-0000-001752-0000-00000	Program Evalua ion: Planning, survey development, analysis, two data briefs (for fall and spring)	01/27/2023	\$11,984.00
<b>Sub Total</b>						<b>\$25,941.30</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23070	NM Bank and Trust		4727	Graphics Enterprise Services	\$6,355.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Graphics Enterprise Services	PO23-0204	4449	11000-2300-55400-0000-001752-0000-00000	HLHS Adver ising to include ELTP program	06/17/2023	\$5,353.16

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Graphics Enterprise Services	PO23-0204	4449	27408-2500-55400-0000-001752-0000-000000	HLHS Adver ising to include ELTP program	06/17/2023	\$1,002.37
<b>Sub Total</b>						<b>\$6,355.53</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>
AP23070	NM Bank and Trust		4728	Herff Jones LLC	\$41.42	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 LLC	PO23-0188	1185908	11000-2400-56118-0000-001752-0000-000000	Diplomas for 2023 graduating seniors and diploma covers	05/24/2023	\$16.87
Herff Jones LLC	PO23-0268	1185184	11000-2400-56118-0000-001752-0000-000000	Diploma order for summer graduate- Not to exceed \$50.00	06/05/2023	\$24.55
<b>Sub Total</b>						<b>\$41.42</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>
AP23070	NM Bank and Trust		4729	Landscape Forms, Inc	\$29,613.56	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>
Landscape Forms, Inc	PO23-0227	0000176867	28211-2100-56119-0000-001752-0000-000000	Carousel Table 5 seats	06/17/2023	\$6,276.06
Landscape Forms, Inc	PO23-0227	0000176867	28211-2100-56119-0000-001752-0000-000000	Carousel Table 6 seats	06/17/2023	\$3,138.03
Landscape Forms, Inc	PO23-0227	0000176867	28211-2100-56119-0000-001752-0000-000000	Harvest Bench	06/17/2023	\$5,906.88
Landscape Forms, Inc	PO23-0227	0000176867	28211-2100-56119-0000-001752-0000-000000	Shipping	06/17/2023	\$3,560.00
Landscape Forms, Inc	PO23-0227	0000176867	28211-2100-56119-0000-001752-0000-000000	Solstice Umbrella	06/17/2023	\$10,732.59
<b>Sub Total</b>						<b>\$29,613.56</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>
AP23070	NM Bank and Trust		4730	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	245330242	11000-2600-55915-0000-001752-0000-000000	Pest Control Services	05/29/2023	\$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>
AP23070	NM Bank and Trust		4731	Santos Contreras	\$99.35	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>
Santos Contreras	PO23-0193	44955	27552-1000-56118-1010-001752-0000-000000	C. Work-Based & Experiential Learning Item. NTE: \$300.00 Added an additional 300.00 4/28/2023. NTE \$600.00	06/20/2023	\$99.35
<b>Sub Total</b>						<b>\$99.35</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>
AP23070	NM Bank and Trust		4732	Southwest Elite Properties	\$1,267.50	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>
Southwest Elite Properties	PO23-0246	20230620	27552-1000-55915-1010-001752-0000-000000	Stipends for Student Interns	05/18/2023	\$1,267.50

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<b>Sub Total</b>						<b>\$1,267.50</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>
AP23070	NM Bank and Trust		4733	SW Regional Education Cooperative	\$700.00	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>
SW Regional Education Cooperative	PO23-0097	2023-197	24342-2200-55913-0000-001752-0000-00000	State Evaluator for 21st Century Grant	10/19/2022	\$700.00
<b>Sub Total</b>						<b>\$700.00</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>
AP23070	NM Bank and Trust		4734	TIG - Technology Integra ion Group	\$44,256.32	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>
TIG - Technology Integration Group	PO23-0236	5516565	27552-1000-56119-1010-001752-0000-00000	Active Panel	05/17/2023	\$670.00
TIG - Technology Integration Group	PO23-0236	5516565	27552-1000-56119-1010-001752-0000-00000	Promethean Active Panel Stands	05/17/2023	\$5,745.00
TIG - Technology Integration Group	PO23-0236	5516565	27552-1000-56119-1010-001752-0000-00000	Promethean Boards	05/17/2023	\$25,890.00
TIG - Technology Integration Group	PO23-0236	5516565	27552-1000-56119-1010-001752-0000-00000	Promethean Mounting Component	05/17/2023	\$300.00
TIG - Technology Integration Group	PO23-0236	5516829	27552-1000-56119-1010-001752-0000-00000	Promethean Panel Mobile Stands	05/17/2023	\$4,000.00
TIG - Technology Integration Group	PO23-0236	5516565	27552-1000-56119-1010-001752-0000-00000	Promethean Virtual Training	05/17/2023	\$489.00
TIG - Technology Integration Group	PO23-0236	5516868	27552-1000-56119-1010-001752-0000-00000	Sales Tax	05/17/2023	\$77.50
TIG - Technology Integration Group	PO23-0236	5516565	27552-1000-56119-1010-001752-0000-00000	Samsung Digital Display	05/17/2023	\$5,085.00
TIG - Technology Integration Group	PO23-0236	5516868	27552-1000-56119-1010-001752-0000-00000	Samsung Mobile Display Installation Assembly	05/17/2023	\$1,000.00
TIG - Technology Integration Group	PO23-0236	5516565	27552-1000-56119-1010-001752-0000-00000	Shipping & Handling	05/17/2023	\$600.00
TIG - Technology Integration Group	PO23-0236	5516565	27552-1000-56119-1010-001752-0000-00000	Tax	05/17/2023	\$89.82
TIG - Technology Integration Group	PO23-0236	5516829	27552-1000-56119-1010-001752-0000-00000	Tax	05/17/2023	\$310.00
<b>Sub Total</b>						<b>\$44,256.32</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>
AP23072	NM Bank and Trust		4735	Amazon Online	\$7,495.84	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Amazon Online	PO23-0271	1K9F-CHKQ-C63G	11000-2400-56118-0000-001752-0000-00000	BACtrack Element Breathalyzer   Professional-Grade Accuracy   DOT & NHTSA Compliant   Portable Breath Alcohol Tester for Personal & Professional Use	06/08/2023	\$84.99
Amazon Online	PO23-0271	1K9F-CHKQ-C63G	11000-2400-56118-0000-001752-0000-00000	BACtrack Professional Breathalyzer Mouthpieces (100 Count)   Compatible with BACtrack S80, Trace, Scout, Element & S75 Breath Alcohol Testers	06/08/2023	\$44.99
Amazon Online	PO23-0271	1K9F-CHKQ-C63G	11000-2400-56118-0000-001752-0000-00000	Brandon-super Food Prep Gloves Plastic Food Safe Gloves, Food Handling, One Size Fits Most Poly 500ct Clear 500 Count (Pack of 1)	06/08/2023	\$9.96
Amazon Online	PO23-0271	1K9F-CHKQ-C63G	11000-2400-56118-0000-001752-0000-00000	Cherry Easy Removal Fold and Tear Tardy Slip Book with Carbonless Copies / 400 (3.89 x 2.92 Inches) Slips Per Book	06/08/2023	\$39.99

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Amazon Online	PO23-0271	1K9F-CHKQ-C63G	11000-2400-56118-0000-001752-0000-00000	The FryOilSaver Co, Chlorine Test Strips for Restaurants and Food Service, Precision Chlorine Test Paper, 1 x Vial of 100 Chlorine Sanitizer Test Strips, 0-200 ppm, Bleach Test Strips, FMP 142-1362.	06/08/2023	\$6.60
Amazon Online	PO23-0271	1K9F-CHKQ-C63G	11000-2400-56118-0000-001752-0000-00000	ZefeqCo Hair Net - 100Pcs – 24 inches Invisible Nylon Hair Nets for Women and Men - Perfect for Hair Bun, Sleeping, & Kitchen Food Service – Black	06/08/2023	\$7.99
Amazon Online	PO23-0257	19XR-9MFW-1NY3	27552-1000-56118-1010-001752-0000-00000	Corazón	06/12/2023	\$450.00
Amazon Online	PO23-0257	19XR-9MFW-1NY3	27552-1000-56118-1010-001752-0000-00000	Crime Scene Investigations: Real-Life Science Labs For Grades 6-12	06/12/2023	\$20.20
Amazon Online	PO23-0257	19XR-9MFW-1NY3	27552-1000-56118-1010-001752-0000-00000	Introduction to Art: Design, Context, and Meaning	06/12/2023	\$62.98
Amazon Online	PO23-0257	19XR-9MFW-1NY3	27552-1000-56118-1010-001752-0000-00000	shipping and handling	06/12/2023	\$3.99
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24174-1000-56118-1010-001752-0000-00000	Discount	06/17/2023	(\$0.04)
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24174-1000-56118-1010-001752-0000-00000	Eosphorus Ounce and Gram Scale 0.01g Accuracy Mass Balance Chemistry Digital Scale Electronic LCD Science Lab Laboratory Digital Scale - USB Charger and AC/DC Adapter Included	06/17/2023	\$489.87
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	10 Pack - Anatomical Poster Set - LAMINATED - Muscular, Skeletal, Digestive, Respiratory, Circulatory, Endocrine, Lymphatic, Male & Female Reproductive, Nervous System, Anatomy Chart Set - 18" x	06/17/2023	\$79.10
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	100Pcs Prepared Microscope Slides Set Professional Specimens for Kids Student Homeschool Use	06/17/2023	\$154.76
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	13Pcs Stainless Steel Lab Spatula Micro Scoop Reagent Laboratory Mixing Spatula 22cm Long Sampling Spoon	06/17/2023	\$23.98
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	200 PCS Long Wooden Cotton Swabs, Cleaning Cotton Sticks with Wood Handle for Oil Makeup Gun Applicators, Eye Ears Eyeshadow Brush and Remover Tool, Cutlips Buds for Baby and Home Accessories	06/17/2023	\$9.78
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	30 Pack Protective Safety Goggles Clear Lab Goggles over Glasses Anti Fog Eye Protec ion Goggles Science Protective Eyewear for Men Women Lab Work, Nurses	06/17/2023	\$37.99
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	50 Pcs Clear Plastic Test Tubes with Rack, 16 x 100mm(10ml) Tube with Caps and 50 Holes Tubes Rack for Scientific Experiments,Beads Liquid Storage Containers,Scientific Theme Party Decorations	06/17/2023	\$25.98
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	Ackers Science 12Pcs 25×150mm(50ml) Glass Test Tubes with Cork Stoppers   1 Rack of Acrylic Material	06/17/2023	\$153.93

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Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	Anatomy Lab Preserved Fetal Pig Specimen for Dissection, for Biology Classroom, 14 or More Inches Double Injection, Vacuum Pack of	06/17/2023	\$89.98
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	Burry Life Science Glass Stick 12" Length Stir Rod with Both Ends Round 8pcs/pk	06/17/2023	\$44.95
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	Canon EOS Rebel T7 DSLR Camera Bundle with Canon EF-S 18-55mm f/3.5-5.6 IS II Lens 2pc SanDisk 32GB Memory Cards Accessory Kit	06/17/2023	\$489.00
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	Discount	06/17/2023	(\$0.45)
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	DOQAUS Meat Thermometer Digital, IPX6 Waterproof Instant Read Thermometer for Cooking Kitchen Food Candy with Super Long Probe for Grill BBQ Steak Smoker Oil Milk Yogurt Temperature	06/17/2023	\$10.99
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	Eldoncard Blood Typing Kit, 1 Test, Know Your Blood Type, Instant Home Testing Kit, A, O, B, Rh-D Negative and Positive Blood Types Tested For	06/17/2023	\$7.50
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	Eosphorus Ounce and Gram Scale 0.01g Accuracy Mass Balance Chemistry Digital Scale Electronic LCD Science Lab Laboratory Digital Scale - USB Charger and AC/DC Adapter Included	06/17/2023	\$4.89
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	Etekcity Infrared Thermometer 1080, Heat Temperature Temp Gun for Cooking, Laser IR Surface Tool for Pizza Oven, Meat, Griddle, Grill, HVAC, Engine, Accessories, -58°F to 1130°F, Blue	06/17/2023	\$20.90
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	Ever Ready First Aid Dual Head Ste hoscope - Black	06/17/2023	\$131.10
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	EVOTECH 2023 Newest Human Body Model for Kids, 15 Pcs Removable 11 inch Human Torso Anatomy Model with Heart Head Skull Brain Skeleton Model, Age 4 , Preschool & School Medical Education Display	06/17/2023	\$258.52
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	LABINVO 50ML Glass Erlenmeyer Flask, Narrow Mouth Graduated Conical Flask with Marking Spot, 6pcs of 3.3 Borosilicate Glass Flask Set, IN-EFN50	06/17/2023	\$73.64
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	Labs Nickel Plated Science Dissection T-Pins, Frog Dissection pin(Pack of 110, 100 Pack 1.5", 10 Pack 2")	06/17/2023	\$7.99
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	Labvida 12pcs of Griffin Low Form Glass Beakers, Vol.100ml, 3.3 Borosilicate with Printed Graduation, LVA005	06/17/2023	\$25.98
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	moveland 200PCS 3ml Disposable Plastic Transfer Pipettes, Calibrated Dropper Suitable for Science Laboratory, DIY Art	06/17/2023	\$48.45

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Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	Movo iVlog1 Vlogging Kit for iPhone - Lightning Compatible YouTube Starter Kit - with Shotgun Microphone, Mini Tripod, LED Light, Wide-Angle Lens, Lightning Adapter Vlog Kit - iPhone Vlogging Kit	06/17/2023	\$139.00
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	Palace Learning Brain Anatomy Poster - Laminated - Anatomical Chart of the Human Brain	06/17/2023	\$23.66
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	PH Meter, Digital PH Tester 0 01 High Accuracy PH Meter for Water, pH Pen with 0-14 PH Measurement Range for Hydroponics, Household Drinking, Pool and Aquarium	06/17/2023	\$10.99
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	Pure Ponta Weigh Boats Medium - 125 Pack 100ml Plastic Disposable Trays for Scale, Square Weighing Dishes for Powder Weight, Epoxy, Food Samples - Pour Boat Tray, Anti-Static Lab Dish Container	06/17/2023	\$31.50
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	Slendor Magnetic Stirrer Hot Plate Mixer 1000ml Stirring Capacity 5 x 5 inch Max 520°F Hotplate and 100-2000 RPM Stirrer, Stirring Bar & Support Stand Included	06/17/2023	\$1,253.05
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	SYMPABASIC SOUFFAHOUSE Plastic Organizer Container Box 36 Compartments Jewelry Storage Box with Adjustable Dividers (3 Pack)	06/17/2023	\$20.80
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	Techwood ES-3203 Hot Plate Electric Double Burner 1800W for Cooking with Adjustable Temperature & Stay Cool Handles, Black Stainless Steel, Compatible for All Cookwares	06/17/2023	\$64.78
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	TIHOOD 10PCS 2 in 1 Stainless Steel Lab Spoon Spatula/Laboratory Sampling Spoon Mixing Spatula	06/17/2023	\$19.92
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	TOMLOV DM9 7" LCD Digital Microscope 1200X, 1080P Coin Microscope Magnifier with Metal Stand, 12MP Ultra-Precise Focusing Soldering Microscope for Adult, 10 LED Lights, Windows/Mac OS Compatible, 32GB	06/17/2023	\$2,249.75
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	Video Camera Camcorder 4K 60FPS HD 48MP 18X Digital Camcorder 3.0" HD Touch Screen Vlogging Camera for YouTube IR Night Vision Camcorder with Stabilizer, Remote Control, External Microphone	06/17/2023	\$449.97
Amazon Online	PO23-0273	1LQ7-V1HH-4GPY	24330-1000-56118-1010-001752-0000-00000	WICHEMI Human Brain Model 8-Part Brain Models Life Size Human Brain Anatomical Model w/Display Base & Color-Coded Artery Brain Teaching Anatomy Model for Science Classroom Study Display	06/17/2023	\$311.94
<b>Sub Total</b>						<b>\$7,495.84</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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AP23074	NM Bank and Trust		4737	Chalmers Ford Inc	\$69,606.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chalmers Ford Inc	PO23-0240	690648	27552-4000-57311-0000-001752-0000-00000	2023 Ford Expedition XLT, 4WD-Oxford White	05/12/2023	\$69,606.00
<b>Sub Total</b>						<b>\$69,606.00</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>
AP23074	NM Bank and Trust		4738	Cristian Hernandez Campo	\$3,593.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cristian Hernandez Campo	PO23-0245	PV460564	24154-1000-53330-1010-001752-0000-00000	Tuition reimbursement for college classes	06/27/2023	\$3,593.30
<b>Sub Total</b>						<b>\$3,593.30</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>
AP23074	NM Bank and Trust		4739	KOAT-TV	\$10,365.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KOAT-TV	PO23-0264	02-421535-000	11000-2300-55400-0000-001752-0000-00000	TV Broadcast, TV Commercial, and Digital Display Ads to Promote Student Engagement	06/23/2023	\$1,190.72
KOAT-TV	PO23-0264	02-421535-000	27552-2300-55400-0000-001752-0000-00000	TV Broadcast, TV Commercial, and Digital Display Ads to Promote Student Engagement	06/23/2023	\$9,174.83
<b>Sub Total</b>						<b>\$10,365.55</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>
AP23074	NM Bank and Trust		4740	Mc2 Education LLC	\$15,120.59	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mc2 Education LLC	PO23-0141	1063	24330-2100-55915-0000-001752-0000-00000	Tasks 1- Theory of Change Logic Model Devel. Task 2 - Measure Devel. Task 3 - Human Subject Research Clearances Task 4 - Data Collection Task 5 - Create Data Dashboard Task 6 - Finding Reports Task 7 - Regular Monthly Meeting	06/23/2023	\$1,896.30
Mc2 Education LLC	PO23-0141	1063	24342-1000-55915-1010-001752-0000-00000	Tasks 1- Theory of Change Logic Model Devel. Task 2 - Measure Devel. Task 3 - Human Subject Research Clearances Task 4 - Data Collection Task 5 - Create Data Dashboard Task 6 - Finding Reports Task 7 - Regular Monthly Meeting	06/23/2023	\$3,960.92
Mc2 Education LLC	PO23-0141	1063	24342-2100-55915-0000-001752-0000-00000	Tasks 1- Theory of Change Logic Model Devel. Task 2 - Measure Devel. Task 3 - Human Subject Research Clearances Task 4 - Data Collection Task 5 - Create Data Dashboard Task 6 - Finding Reports Task 7 - Regular Monthly Meeting	06/23/2023	\$9,263.37
<b>Sub Total</b>						<b>\$15,120.59</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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AP23074	NM Bank and Trust		4741	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 5-23	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>
AP23074	NM Bank and Trust		4742	SCHOOL SPECIALTY, LLC	\$59,677.74	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>
SCHOOL SPECIALTY, LLC	PO23-0235	60333064	27552-1000-56119-1010-001752-0000-00000	Furniture for Students per attached quote	05/17/2023	\$59,677.74
<b>Sub Total</b>						<b>\$59,677.74</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>
AP23074	NM Bank and Trust		4743	U-Stor-It	\$149.00	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>
U-Stor-It	PO23-0041	5045	11000-2600-54610-0000-001752-0000-00000	Storage Unit	06/27/2023	\$149.00
<b>Sub Total</b>						<b>\$149.00</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>
AP23074	NM Bank and Trust		4744	Verizon Wireless	\$946.92	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>
Verizon Wireless	PO23-0207	9936220392	11000-2600-53711-0000-001752-0000-00000	Hotspots for student use	03/29/2023	\$347.33
Verizon Wireless	PO23-0207	9936220392	26222-2100-53711-4025-001752-0000-00000	Hotspots for student use	03/29/2023	\$599.59
<b>Sub Total</b>						<b>\$946.92</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>
AP23074	NM Bank and Trust		4745	Vrapi Weeks P.A.	\$717.61	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>
Vrapi Weeks P.A.	PO23-0275	48348	11000-2500-53711-0000-001752-0000-00000	Recruitment Costs	06/13/2023	\$717.61
<b>Sub Total</b>						<b>\$717.61</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>
AP23075	NM Bank and Trust		4746	Armenta, Denise	\$985.12	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Armenta, Denise	PO23-0279	20230505	11000-2400-55813-0000-001752-0000-00000	Travel reimbursement for trip to Orlando, FL for Building Hope Conference on 05/01/23 - 05/05/23	06/27/2023	\$985.12
<b>Sub Total</b>						<b>\$985.12</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>

# Health Leadership High School

## Check Report

Begin Date: 06/01/2023; End Date: 06/30/2023; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 7/21/2023 11:54:35 AM

AP23075	NM Bank and Trust		4747	Leticia Archuleta	\$93.71	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Leticia Archuleta	PO23-0278	20230505	11000-2400-55813-0000-001752-0000-00000	Travel reimbursement for trip to Orlando, FL for Building Hope Conference on 05/01/23 - 05/05/23	06/15/2023	\$93.71
<b>Sub Total</b>						<b>\$93.71</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23075	NM Bank and Trust		4748	Mc2 Education LLC	\$6,192.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mc2 Education LLC	PO23-0141	1059	24330-2100-55915-0000-001752-0000-00000	Tasks 1- Theory of Change Logic Model Devel. Task 2 - Measure Devel. Task 3 - Human Subject Research Clearances Task 4 - Data Collection Task 5 - Create Data Dashboard Task 6 - Finding Reports Task 7 - Regular Monthly Mee ing	06/28/2023	\$776.59
Mc2 Education LLC	PO23-0141	1059	24342-2100-55915-0000-001752-0000-00000	Tasks 1- Theory of Change Logic Model Devel. Task 2 - Measure Devel. Task 3 - Human Subject Research Clearances Task 4 - Data Collection Task 5 - Create Data Dashboard Task 6 - Finding Reports Task 7 - Regular Monthly Mee ing	06/28/2023	\$5,415.61
<b>Sub Total</b>						<b>\$6,192.20</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP23076	NM Bank and Trust		4749	SHI International Corp	\$3,286.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SHI International Corp	PO23-0079	B16680475	11000-2500-56113-0000-001752-0000-00000	SonicWALL Comprehensive Gateway Security Suite Bundle of SonicWall. 3600 Series-Subscription license (1year)	06/29/2023	\$3,286.99
<b>Sub Total</b>						<b>\$3,286.99</b>
<b>Grand Total</b>						<b>\$401,229.10</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:02:50 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001752-0000-00000	Operational-Fees - Activities	\$0.00	\$0.00	(\$385.00)	\$0.00	\$385.00	0.00
11000-0000-41705-0000-001752-0000-00000	Operational-Fees - Users	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00	0.00
11000-0000-41920-0000-001752-0000-00000	Operational-Contr butions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$700.25)	\$0.00	\$700.25	0.00
11000-0000-41921-0000-001752-0000-00000	Operational-Instructional - Categorical	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.02	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$177,780.68)	(\$2,634,998.00)	(\$2,634,997.69)	\$0.00	(\$0.31)	99.99
11000-0000-43214-0000-001752-0000-00000	Operational-Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	(\$948.50)	\$0.00	\$948.50	0.00
11000-0000-46100-0000-001752-0000-00000	E Rate	\$0.00	\$0.00	(\$5,503.23)	\$0.00	\$5,503.23	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$177,780.68)</b>	<b>(\$2,634,998.00)</b>	<b>(\$2,643,554.69)</b>	<b>\$0.00</b>	<b>\$8,556.69</b>	<b>100.32</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>(\$177,780.68)</b>	<b>(\$2,634,998.00)</b>	<b>(\$2,643,554.69)</b>	<b>\$0.00</b>	<b>\$8,556.69</b>	<b>100.32</b>
23000-0000-41701-0000-001752-0000-00000	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>
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	(\$24,873.42)	(\$161,910.00)	(\$158,875.25)	\$0.00	(\$3,034.75)	98.12
<b>Subtotal of Element: Revenue</b>		<b>(\$24,873.42)</b>	<b>(\$161,910.00)</b>	<b>(\$158,875.25)</b>	<b>\$0.00</b>	<b>(\$3,034.75)</b>	<b>98.13</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>(\$24,873.42)</b>	<b>(\$161,910.00)</b>	<b>(\$158,875.25)</b>	<b>\$0.00</b>	<b>(\$3,034.75)</b>	<b>98.13</b>
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	(\$10,684.89)	(\$55,859.00)	(\$49,277.07)	\$0.00	(\$6,581.93)	88.21
<b>Subtotal of Element: Revenue</b>		<b>(\$10,684.89)</b>	<b>(\$55,859.00)</b>	<b>(\$49,277.07)</b>	<b>\$0.00</b>	<b>(\$6,581.93)</b>	<b>88.22</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>(\$10,684.89)</b>	<b>(\$55,859.00)</b>	<b>(\$49,277.07)</b>	<b>\$0.00</b>	<b>(\$6,581.93)</b>	<b>88.22</b>
24153-0000-41924-0000-001752-0000-00000	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>
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	(\$5,587.50)	(\$13,500.00)	(\$6,890.55)	\$0.00	(\$6,609.45)	51.04
<b>Subtotal of Element: Revenue</b>		<b>(\$5,587.50)</b>	<b>(\$13,500.00)</b>	<b>(\$6,890.55)</b>	<b>\$0.00</b>	<b>(\$6,609.45)</b>	<b>51.04</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>(\$5,587.50)</b>	<b>(\$13,500.00)</b>	<b>(\$6,890.55)</b>	<b>\$0.00</b>	<b>(\$6,609.45)</b>	<b>51.04</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:02:50 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	(\$17,366.89)	(\$21,330.00)	(\$93,631.63)	\$0.00	\$72,301.63	438.96
<b>Subtotal of Element: Revenue</b>		<b>(\$17,366.89)</b>	<b>(\$21,330.00)</b>	<b>(\$93,631.63)</b>	<b>\$0.00</b>	<b>\$72,301.63</b>	<b>438.97</b>
<b>Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II</b>		<b>(\$17,366.89)</b>	<b>(\$21,330.00)</b>	<b>(\$93,631.63)</b>	<b>\$0.00</b>	<b>\$72,301.63</b>	<b>438.97</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	(\$43,539.41)	(\$509,069.00)	(\$192,433.12)	\$0.00	(\$316,635.88)	37.80
<b>Subtotal of Element: Revenue</b>		<b>(\$43,539.41)</b>	<b>(\$509,069.00)</b>	<b>(\$192,433.12)</b>	<b>\$0.00</b>	<b>(\$316,635.88)</b>	<b>37.80</b>
<b>Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III</b>		<b>(\$43,539.41)</b>	<b>(\$509,069.00)</b>	<b>(\$192,433.12)</b>	<b>\$0.00</b>	<b>(\$316,635.88)</b>	<b>37.80</b>
24342-0000-41924-0000-001752-0000-00000	ESSR III Round 2-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$52,100.00)	\$0.00	\$0.00	(\$52,100.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$52,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52,100.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24342 - ESSR III Round 2</b>		<b>\$0.00</b>	<b>(\$52,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52,100.00)</b>	<b>0.00</b>
24346-0000-41924-0000-001752-0000-00000	IDEA/APR 2021-Flow-through Grants From Districts to Charter Schools	(\$11,832.00)	(\$11,832.00)	(\$11,832.00)	\$0.00	\$0.00	100.00
<b>Subtotal of Element: Revenue</b>		<b>(\$11,832.00)</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>(\$11,832.00)</b>	<b>(\$11,832.00)</b>	<b>(\$11,832.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
25153-0000-44301-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Other Restricted Grants - Federal Direct	(\$6,063.88)	\$0.00	(\$6,904.28)	\$0.00	\$6,904.28	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$6,063.88)</b>	<b>\$0.00</b>	<b>(\$6,904.28)</b>	<b>\$0.00</b>	<b>\$6,904.28</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>(\$6,063.88)</b>	<b>\$0.00</b>	<b>(\$6,904.28)</b>	<b>\$0.00</b>	<b>\$6,904.28</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>

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:02:50 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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>
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
29102-0000-41922-0000-001752-0000-00000	Private Dir Grants (Categorical)-Instructional Support - Categorical	(\$600.00)	\$0.00	(\$600.00)	\$0.00	\$600.00	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>(\$600.00)</b>	<b>\$0.00</b>	<b>(\$6,445.04)</b>	<b>\$0.00</b>	<b>\$6,445.04</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>(\$600.00)</b>	<b>\$0.00</b>	<b>(\$6,445.04)</b>	<b>\$0.00</b>	<b>\$6,445.04</b>	<b>0.00</b>
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	(\$49,343.75)	(\$197,375.00)	(\$197,375.00)	\$0.00	\$0.00	100.00
<b>Subtotal of Element: Revenue</b>		<b>(\$49,343.75)</b>	<b>(\$197,375.00)</b>	<b>(\$197,375.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:02:50 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>(\$49,343.75)</b>	<b>(\$197,375.00)</b>	<b>(\$197,375.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
31400-0000-43202-0000-001752-0000-000000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	(\$544,500.00)	\$0.00	\$0.00	(\$544,500.00)	0.00
31400-0000-43204-0000-001752-0000-000000	Special Capital Outlay-State-Prior Year Balances	\$0.00	(\$296,460.00)	(\$21,790.75)	\$0.00	(\$274,669.25)	7.35
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$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>
31600-0000-41110-0000-001752-0000-000000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$58,736.63)	(\$188,416.00)	(\$200,177.97)	\$0.00	\$11,761.97	106.24
<b>Subtotal of Element: Revenue</b>		<b>(\$58,736.63)</b>	<b>(\$188,416.00)</b>	<b>(\$200,177.97)</b>	<b>\$0.00</b>	<b>\$11,761.97</b>	<b>106.24</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>(\$58,736.63)</b>	<b>(\$188,416.00)</b>	<b>(\$200,177.97)</b>	<b>\$0.00</b>	<b>\$11,761.97</b>	<b>106.24</b>
31700-0000-43204-0000-001752-0000-000000	Capital Improvements SB-9-Prior Year Balances	\$0.00	(\$4,443.00)	\$0.00	\$0.00	(\$4,443.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,443.00)</b>	<b>0.00</b>
31701-0000-41110-0000-001752-0000-000000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$30,062.82)	(\$97,120.00)	(\$101,549.24)	\$0.00	\$4,429.24	104.56
<b>Subtotal of Element: Revenue</b>		<b>(\$30,062.82)</b>	<b>(\$97,120.00)</b>	<b>(\$101,549.24)</b>	<b>\$0.00</b>	<b>\$4,429.24</b>	<b>104.56</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>(\$30,062.82)</b>	<b>(\$97,120.00)</b>	<b>(\$101,549.24)</b>	<b>\$0.00</b>	<b>\$4,429.24</b>	<b>104.56</b>
31703-0000-43202-0000-001752-0000-000000	SB-9 State Match Cash-State Flow-through Grant	(\$10,024.00)	(\$10,024.00)	(\$10,024.00)	\$0.00	\$0.00	100.00
<b>Subtotal of Element: Revenue</b>		<b>(\$10,024.00)</b>	<b>(\$10,024.00)</b>	<b>(\$10,024.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		<b>(\$10,024.00)</b>	<b>(\$10,024.00)</b>	<b>(\$10,024.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Grand Total</b>		<b>(\$446,495.87)</b>	<b>(\$5,341,849.00)</b>	<b>(\$3,867,435.58)</b>	<b>\$0.00</b>	<b>(\$1,474,413.42)</b>	<b>72.40</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: 06/01/2023; End Date: 06/30/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 7/21/2023 12:04:23 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	\$129,306.18	\$1,310,313.00	\$1,322,555.00	\$1,060,820.08	\$0.25	\$261,734.67	80.21
11000 - Operational	52000 - Personnel Services - Employee Benefits	\$42,424.15	\$509,394.00	\$500,766.00	\$376,335.10	\$0.00	\$124,430.90	75.15
11000 - Operational	53000 - Purchased Professional and Technical Services	\$32,225.27	\$297,002.00	\$395,171.00	\$264,709.65	\$6,114.65	\$124,346.70	66.99
11000 - Operational	54000 - Purchased Property Services	\$4,275.28	\$304,366.00	\$295,862.00	\$97,712.42	\$6,286.99	\$191,862.59	33.03
11000 - Operational	54320 - Technology-Related Repairs and Maintenance	\$2,963.13	\$37,000.00	\$37,000.00	\$26,455.04	\$3,611.84	\$6,933.12	71.50
11000 - Operational	55000 - Other Purchased Services	\$11,536.28	\$113,843.00	\$116,731.00	\$94,510.63	\$21,537.35	\$683.02	80.96
11000 - Operational	56000 - Supplies	\$12,657.52	\$147,586.00	\$166,683.00	\$77,310.92	\$11,750.08	\$77,622.00	46.38
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)	\$17.88	\$4,100.00	\$4,100.00	\$408.85	\$6,649.41	(\$2,958.26)	9.97
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>\$235,405.69</b>	<b>\$5,498,050.00</b>	<b>\$5,180,109.00</b>	<b>\$3,489,181.91</b>	<b>\$55,950.57</b>	<b>\$1,634,976.52</b>	
14000 - Instructional Materials	56000 - Supplies	\$275.75		\$7,245.00	\$617.21	\$2,382.79	\$4,245.00	8.52
<b>Subtotal of Element: [Fund] 14000 - Instructional Materials</b>		<b>\$275.75</b>		<b>\$7,245.00</b>	<b>\$617.21</b>	<b>\$2,382.79</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	\$20,167.64	\$120,023.00	\$121,419.00	\$122,654.07	\$0.00	(\$1,235.07)	101.02
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	\$5,191.91	\$40,550.00	\$39,154.00	\$38,152.93	\$0.00	\$1,001.07	97.44
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	\$99.00	\$1,137.00	\$1,137.00	\$99.00	\$0.00	\$1,038.00	8.71
24101 - Title I - IASA	56119 - Supply Assets (\$5,000 or Less)	\$0.00		\$0.00	\$1,004.00	\$0.00	(\$1,004.00)	
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$25,458.55</b>	<b>\$161,910.00</b>	<b>\$161,910.00</b>	<b>\$161,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	\$8,073.60	\$41,422.00	\$41,422.00	\$41,043.73	\$0.00	\$378.27	99.09

# 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: 06/01/2023; End Date: 06/30/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 7/21/2023 12:04:23 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	\$2,916.13	\$14,437.00	\$14,437.00	\$14,815.27	\$0.00	(\$378.27)	102.62
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$10,989.73</b>	<b>\$55,859.00</b>	<b>\$55,859.00</b>	<b>\$55,859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
24153 - English Language Acquisition	56000 - Supplies	\$2,309.30	\$2,800.00	\$2,800.00	\$2,489.30	\$0.00	\$310.70	88.90
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$2,309.30</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$2,489.30</b>	<b>\$0.00</b>	<b>\$310.70</b>	
24154 - Teacher/Principal Training & Recruiting	51000 - Personnel Services - Compensation	\$0.00	\$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	\$0.00	\$661.00	\$661.00	\$536.00	\$0.00	\$125.00	81.09
24154 - Teacher/Principal Training & Recruiting	53000 - Purchased Professional and Technical Services	\$3,593.30	\$7,439.00	\$7,439.00	\$9,230.80	\$0.00	(\$1,791.80)	124.09
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$3,593.30</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$11,766.80</b>	<b>\$0.00</b>	<b>\$1,733.20</b>	
24174 - Carl D Perkins Secondary - Current	56000 - Supplies	\$4,843.48	\$9,440.00	\$9,440.00	\$5,825.57	\$0.00	\$3,614.43	61.71
24174 - Carl D Perkins Secondary - Current	56119 - Supply Assets (\$5,000 or Less)	\$3,614.43		\$0.00	\$3,614.43	\$0.00	(\$3,614.43)	
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>		<b>\$8,457.91</b>	<b>\$9,440.00</b>	<b>\$9,440.00</b>	<b>\$9,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
24308 - CRRSA, ESSER II	53000 - Purchased Professional and Technical Services	\$0.00		\$21,330.00	\$21,330.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II</b>		<b>\$0.00</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	\$19,622.74	\$183,370.00	\$183,370.00	\$115,479.16	\$0.00	\$67,890.84	62.98
24330 - CRRSA, ESSER III	52000 - Personnel Services - Employee Benefits	\$5,295.63	\$66,726.00	\$66,726.00	\$36,691.50	\$0.00	\$30,034.50	54.99
24330 - CRRSA, ESSER III	53000 - Purchased Professional and Technical Services	\$19,427.90	\$14,288.00	\$14,288.00	\$59,266.83	\$0.00	(\$44,978.83)	414.80
24330 - CRRSA, ESSER III	55000 - Other Purchased Services	\$2,672.89		\$0.00	\$2,672.89	\$0.00	(\$2,672.89)	

# 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: 06/01/2023; End Date: 06/30/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 7/21/2023 12:04:23 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
24330 - CRRSA, ESSER III	56000 - Supplies	\$5,424.76	\$219,750.00	\$244,685.00	\$30,766.66	\$0.00	\$213,918.34	12.57
<b>Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III</b>		<b>\$52,443.92</b>	<b>\$484,134.00</b>	<b>\$509,069.00</b>	<b>\$244,877.04</b>	<b>\$0.00</b>	<b>\$264,191.96</b>	
24342 - ESSR III Round 2	51000 - Personnel Services - Compensation	\$18,300.00		\$18,300.00	\$18,300.00	\$0.00	\$0.00	100.00
24342 - ESSR III Round 2	52000 - Personnel Services - Employee Benefits	\$3,410.92		\$3,731.00	\$3,410.92	\$0.00	\$320.08	91.42
24342 - ESSR III Round 2	53000 - Purchased Professional and Technical Services	(\$9,648.22)		\$0.00	\$0.00	\$0.00	\$0.00	
24342 - ESSR III Round 2	55000 - Other Purchased Services	\$29,388.12		\$29,069.00	\$29,388.12	\$0.00	(\$319.12)	101.10
24342 - ESSR III Round 2	56000 - Supplies	\$0.00		\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: [Fund] 24342 - ESSR III Round 2</b>		<b>\$41,450.82</b>		<b>\$52,100.00</b>	<b>\$52,099.04</b>	<b>\$0.00</b>	<b>\$0.96</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	\$13,806.01		\$81,600.00	\$53,827.71	\$0.00	\$27,772.29	65.97
26107 - REC/District Fiscal Agent	52000 - Personnel Services - Employee Benefits	\$7,146.80		\$24,900.00	\$24,288.59	\$0.00	\$611.41	97.54
26107 - REC/District Fiscal Agent	56000 - Supplies	\$0.00		\$690.00	\$0.00	\$0.00	\$690.00	0.00
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>		<b>\$20,952.81</b>		<b>\$107,190.00</b>	<b>\$78,116.30</b>	<b>\$0.00</b>	<b>\$29,073.70</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	(\$372.11)		\$9,420.00	\$9,420.00	\$622.59	(\$622.59)	100.00
26222 - Emergency Connectivity Fund FCC	56119 - Supply Assets (\$5,000 or Less)	\$0.00		\$13,800.00	\$12,000.00	\$0.00	\$1,800.00	86.96
<b>Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC</b>		<b>(\$372.11)</b>		<b>\$23,220.00</b>	<b>\$21,420.00</b>	<b>\$622.59</b>	<b>\$1,177.41</b>	
27107 - Library GO Bonds	56000 - Supplies	\$0.00	\$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)	\$749.98		\$0.00	\$749.98	\$0.00	(\$749.98)	
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$749.98</b>	<b>\$3,317.00</b>	<b>\$3,318.00</b>	<b>\$3,299.41</b>	<b>\$0.00</b>	<b>\$18.59</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: 06/01/2023; End Date: 06/30/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 7/21/2023 12:04:23 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
27109 - Instructional Materials	56000 - Supplies	\$0.00	\$3,019.00	\$4,227.00	\$0.00	\$1,866.17	\$2,360.83	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>\$1,866.17</b>	<b>\$2,360.83</b>	
27408 - K-12 Plus/ELTP Planning	51000 - Personnel Services - Compensation	\$3,502.40		\$14,101.00	\$14,100.40	\$0.00	\$0.60	100.00
27408 - K-12 Plus/ELTP Planning	52000 - Personnel Services - Employee Benefits	\$948.90		\$3,399.00	\$3,395.86	\$0.00	\$3.14	99.91
27408 - K-12 Plus/ELTP Planning	55000 - Other Purchased Services	\$1,000.00		\$0.00	\$1,000.00	\$0.00	(\$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>\$5,451.30</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>	<b>\$18,496.26</b>	<b>\$0.00</b>	<b>\$3.74</b>	
27502 - Student Advisement Plan	51000 - Personnel Services - Compensation	\$3,157.46		\$6,575.00	\$6,757.46	\$0.00	(\$182.46)	102.78
27502 - Student Advisement Plan	52000 - Personnel Services - Employee Benefits	\$1,054.46		\$2,560.00	\$2,377.54	\$0.00	\$182.46	92.87
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>\$4,211.92</b>	<b>\$9,135.00</b>	<b>\$9,135.00</b>	<b>\$9,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
27552 - CTE State Wide Innovation Zones	51000 - Personnel Services - Compensation	\$16,515.00		\$52,266.00	\$54,029.41	\$0.00	(\$1,763.41)	103.37
27552 - CTE State Wide Innovation Zones	52000 - Personnel Services - Employee Benefits	\$3,249.73		\$12,822.00	\$9,865.89	\$0.00	\$2,956.11	76.95
27552 - CTE State Wide Innovation Zones	53000 - Purchased Professional and Technical Services	\$25,941.30		\$25,942.00	\$25,941.30	\$0.00	\$0.70	100.00
27552 - CTE State Wide Innovation Zones	55000 - Other Purchased Services	\$11,799.33		\$4,597.00	\$14,432.33	\$0.00	(\$9,835.33)	313.95
27552 - CTE State Wide Innovation Zones	56000 - Supplies	\$15,729.41		\$25,448.00	\$22,565.14	\$0.00	\$2,882.86	88.67
27552 - CTE State Wide Innovation Zones	56119 - Supply Assets (\$5,000 or Less)	\$103,934.06		\$109,869.00	\$103,934.06	\$0.00	\$5,934.94	94.60
27552 - CTE State Wide Innovation Zones	57000 - Property	\$69,606.00		\$69,606.00	\$69,606.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones</b>		<b>\$246,774.83</b>		<b>\$300,550.00</b>	<b>\$300,374.13</b>	<b>\$0.00</b>	<b>\$175.87</b>	
28211 - NMSchools Covid19 TestProgDOH	51000 - Personnel Services - Compensation	\$2,690.57		\$22,409.00	\$22,541.93	\$0.00	(\$132.93)	100.59
28211 - NMSchools Covid19 TestProgDOH	52000 - Personnel Services - Employee Benefits	\$757.36		\$7,104.00	\$6,946.51	\$0.00	\$157.49	97.78
28211 - NMSchools Covid19 TestProgDOH	55000 - Other Purchased Services	\$0.00		\$6,589.00	\$0.00	\$0.00	\$6,589.00	0.00

# Health Leadership High School

## Rollup Report

Cycle: FY22-23; 1st Detail Element: Fund; 1st Detail Level: Detailed; 2nd Detail Element: Object; 2nd Detail Level: Highest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] >= "5") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Detailed; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 06/01/2023; End Date: 06/30/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 7/21/2023 12:04:23 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
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)	\$29,613.56		\$0.00	\$29,613.56	\$0.00	(\$29,613.56)	
<b>Subtotal of Element: [Fund] 28211 - NMSchools Covid19 TestProgDOH</b>		<b>\$33,061.49</b>		<b>\$59,102.00</b>	<b>\$59,102.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$16,681.34	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>\$0.00</b>	<b>\$25,995.24</b>	
31200 - Public School Capital Outlay	54000 - Purchased Property Services	\$0.00		\$197,375.00	\$197,375.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$0.00</b>		<b>\$197,375.00</b>	<b>\$197,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
31400 - Special Capital Outlay-State	53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	
31400 - Special Capital Outlay-State	54000 - Purchased Property Services	\$13,513.00		\$0.00	\$76,026.00	\$8,455.08	(\$84,481.08)	
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>\$13,513.00</b>	<b>\$846,618.00</b>	<b>\$840,960.00</b>	<b>\$793,776.00</b>	<b>\$13,455.08</b>	<b>\$33,728.92</b>	
31600 - Capital Improvements HB-33	53000 - Purchased Professional and Technical Services	\$587.36	\$2,827.00	\$2,827.00	\$2,001.77	\$0.00	\$825.23	70.81
31600 - Capital Improvements HB-33	54000 - Purchased Property Services	\$0.00		\$0.00	\$9,474.84	\$0.01	(\$9,474.85)	
31600 - Capital Improvements HB-33	56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$69,371.00	\$69,371.00	\$0.00	\$26,138.68	\$43,232.32	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>\$587.36</b>	<b>\$975,237.00</b>	<b>\$980,246.00</b>	<b>\$924,476.61</b>	<b>\$26,138.69</b>	<b>\$29,630.70</b>	
31700 - Capital Improvements SB-9	56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$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>\$0.00</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	\$300.63	\$1,456.00	\$1,456.00	\$1,015.49	\$0.00	\$440.51	69.75

# 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: 06/01/2023; End Date: 06/30/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 7/21/2023 12:04:23 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
31701 - Capital Improvements SB-9 Local	56119 - Supply Assets (\$5,000 or Less)	\$584.72	\$25,144.00	\$10,144.00	\$10,171.83	\$0.00	(\$27.83)	100.27
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>\$885.35</b>	<b>\$568,896.00</b>	<b>\$532,075.00</b>	<b>\$486,364.32</b>	<b>\$0.00</b>	<b>\$45,710.68</b>	
31703 - SB-9 State Match Cash	56119 - Supply Assets (\$5,000 or Less)	\$0.00		\$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>\$0.00</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>\$706,200.90</b>	<b>\$8,690,564.00</b>	<b>\$9,179,416.00</b>	<b>\$6,979,030.50</b>	<b>\$100,415.89</b>	<b>\$2,099,969.61</b>	

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 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	\$0.00	\$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	\$22,518.18	\$424,182.00	\$289,751.38	\$0.12	\$134,430.50	68.30
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	\$19,045.55	\$105,186.00	\$68,001.16	\$0.03	\$37,184.81	64.64
11000-1000-51100-4040-001752-1411-00000	Operational-Salaries Expense	\$1,799.15	\$37,553.00	\$17,658.42	\$0.06	\$19,894.52	47.02
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	\$7,850.00	\$19,513.00	\$17,761.61	\$0.00	\$1,751.39	91.02
11000-1000-51300-9000-001752-1618-00000	Operational-Additional Compensation	\$0.00	\$6,000.00	\$4,500.00	\$0.00	\$1,500.00	75.00
11000-1000-52111-0000-001752-1611-00000	Operational-Educational Retirement	\$0.00	\$1,715.00	\$53.33	\$0.00	\$1,661.67	3.10
11000-1000-52111-1010-001752-1411-00000	Operational-Educational Retirement	\$3,861.87	\$76,384.00	\$50,936.05	\$0.00	\$25,447.95	66.68
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	\$3,309.88	\$18,025.00	\$11,705.67	\$0.00	\$6,319.33	64.94
11000-1000-52111-4040-001752-1411-00000	Operational-Educational Retirement	\$368.10	\$6,446.00	\$3,087.92	\$0.00	\$3,358.08	47.90
11000-1000-52111-4040-001752-1412-00000	Operational-Educational Retirement	\$0.00	\$915.00	\$590.54	\$0.00	\$324.46	64.53
11000-1000-52111-9000-001752-1618-00000	Operational-Educational Retirement	\$0.00	\$1,031.00	\$771.75	\$0.00	\$259.25	74.85
11000-1000-52112-0000-001752-1611-00000	Operational-ERA - Retiree Health	\$0.00	\$200.00	\$6.22	\$0.00	\$193.78	3.11
11000-1000-52112-1010-001752-1411-00000	Operational-ERA - Retiree Health	\$450.41	\$8,911.00	\$5,893.25	\$0.00	\$3,017.75	66.13
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	\$385.96	\$2,103.00	\$1,365.07	\$0.00	\$737.93	64.91
11000-1000-52112-4040-001752-1411-00000	Operational-ERA - Retiree Health	\$42.91	\$757.00	\$360.13	\$0.00	\$396.87	47.57
11000-1000-52112-4040-001752-1412-00000	Operational-ERA - Retiree Health	\$0.00	\$107.00	\$68.93	\$0.00	\$38.07	64.42
11000-1000-52112-9000-001752-1618-00000	Operational-ERA - Retiree Health	\$0.00	\$120.00	\$90.00	\$0.00	\$30.00	75.00
11000-1000-52210-0000-001752-1611-00000	Operational-FICA Payments	\$0.00	\$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	\$1,823.04	\$27,617.00	\$18,538.38	\$0.00	\$9,078.62	67.12
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	\$1,211.14	\$6,517.00	\$4,139.57	\$0.00	\$2,377.43	63.51
11000-1000-52210-4040-001752-1411-00000	Operational-FICA Payments	\$130.70	\$2,333.00	\$1,076.26	\$0.00	\$1,256.74	46.13
11000-1000-52210-4040-001752-1412-00000	Operational-FICA Payments	\$0.00	\$203.00	\$204.83	\$0.00	(\$1.83)	100.90
11000-1000-52210-9000-001752-1618-00000	Operational-FICA Payments	\$0.00	\$372.00	\$279.00	\$0.00	\$93.00	75.00
11000-1000-52220-0000-001752-1611-00000	Operational-Medicare Payments	\$0.00	\$145.00	\$4.90	\$0.00	\$140.10	3.37

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 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	\$426.38	\$6,464.00	\$4,335.69	\$0.00	\$2,128.31	67.07
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	\$283.22	\$1,525.00	\$968.08	\$0.00	\$556.92	63.48
11000-1000-52220-4040-001752-1411-00000	Operational-Medicare Payments	\$30.58	\$550.00	\$251.80	\$0.00	\$298.20	45.78
11000-1000-52220-4040-001752-1412-00000	Operational-Medicare Payments	\$0.00	\$74.00	\$47.87	\$0.00	\$26.13	64.68
11000-1000-52220-9000-001752-1618-00000	Operational-Medicare Payments	\$0.00	\$89.00	\$65.25	\$0.00	\$23.75	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	\$2,981.66	\$29,697.00	\$16,339.16	\$0.00	\$13,357.84	55.01
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	\$918.57	\$3,066.00	\$1,791.06	\$0.00	\$1,274.94	58.41
11000-1000-52311-4040-001752-1412-00000	Operational-Health and Medical Premiums	\$0.00	\$471.00	\$197.37	\$0.00	\$273.63	41.90
11000-1000-52312-0000-001752-1611-00000	Operational-Life	\$7.89	\$57.00	\$7.89	\$0.00	\$49.11	13.84
11000-1000-52312-1010-001752-1411-00000	Operational-Life	\$13.53	\$379.00	\$254.97	\$0.00	\$124.03	67.27
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	\$14.23	\$100.00	\$61.92	\$0.00	\$38.08	61.92
11000-1000-52312-4040-001752-1411-00000	Operational-Life	\$1.17	\$33.00	\$15.52	\$0.00	\$17.48	47.03
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	\$0.00	\$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	\$48.90	\$1,179.00	\$467.00	\$0.00	\$712.00	39.60
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	\$2.58	\$143.00	\$36.75	\$0.00	\$106.25	25.69
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	\$10.74	\$319.00	\$100.42	\$0.00	\$218.58	31.47
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	\$6.39	\$0.00	\$29.61	17.75
11000-1000-52314-4040-001752-1412-00000	Operational-Vision	\$0.00	\$5.00	\$1.44	\$0.00	\$3.56	28.80
11000-1000-52315-0000-001752-1611-00000	Operational-Disability	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	0.00

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 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	\$32.93	\$748.00	\$265.80	\$0.00	\$482.20	35.53
11000-1000-52315-2000-001752-1412-00000	Operational-Disability	\$0.00	\$164.00	\$0.00	\$0.00	\$164.00	0.00
11000-1000-52315-4040-001752-1411-00000	Operational-Disability	\$0.93	\$73.00	\$11.40	\$0.00	\$61.60	15.61
11000-1000-52500-0000-001752-1611-00000	Operational-Unemployment	\$0.00	\$95.00	\$1.02	\$0.00	\$93.98	1.07
11000-1000-52500-0000-001752-1612-00000	Operational-Unemployment	\$0.00	\$2.00	\$1.78	\$0.00	\$0.22	89.00
11000-1000-52500-1010-001752-1411-00000	Operational-Unemployment	\$15.44	\$637.00	\$524.27	\$0.00	\$112.73	82.30
11000-1000-52500-1010-001752-1711-00000	Operational-Unemployment	\$0.00	\$0.00	\$18.78	\$0.00	(\$18.78)	0.00
11000-1000-52500-2000-001752-1412-00000	Operational-Unemployment	\$20.08	\$147.00	\$134.91	\$0.00	\$12.09	91.77
11000-1000-52500-4040-001752-1411-00000	Operational-Unemployment	\$2.68	\$55.00	\$26.54	\$0.00	\$28.46	48.25
11000-1000-52500-4040-001752-1412-00000	Operational-Unemployment	\$0.00	\$11.00	\$6.19	\$0.00	\$4.81	56.27
11000-1000-52500-9000-001752-1618-00000	Operational-Unemployment	\$0.00	\$0.00	\$8.38	\$0.00	(\$8.38)	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	\$6,635.45	\$0.00	\$0.55	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	\$6.47	\$70.00	\$37.40	\$0.00	\$32.60	53.42
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	\$2.39	\$14.00	\$7.56	\$0.00	\$6.44	54.00
11000-1000-52720-4040-001752-1411-00000	Operational-Workers Compensation Employer's Fee	\$0.34	\$11.00	\$2.12	\$0.00	\$8.88	19.27
11000-1000-52720-4040-001752-1412-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$1.00	\$0.39	\$0.00	\$0.61	39.00
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$0.00	\$20,000.00	\$5,576.95	\$800.00	\$13,623.05	27.88
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$0.00	\$2,000.00	\$372.70	\$0.00	\$1,627.30	18.63
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$0.00	\$4,223.00	\$200.00	\$0.00	\$4,023.00	4.73
11000-1000-53711-9000-001752-0000-60003	Operational-Other Charges	\$0.00	\$0.00	\$1,925.00	\$0.00	(\$1,925.00)	0.00

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 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	\$45.26	\$1,200.00	\$90.52	\$0.00	\$1,109.48	7.54
11000-1000-54610-1010-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-54610-9000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$3,305.00	\$2,735.00	\$1,320.00	(\$750.00)	82.75
11000-1000-54630-1010-001752-0000-00000	Rental - Computers and Related	\$148.70	\$2,520.00	\$3,142.50	\$0.00	(\$622.50)	124.70
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	\$182.00	\$6,000.00	\$3,156.79	\$1,012.50	\$1,830.71	52.61
11000-1000-55817-9000-001752-0000-00000	Operational-Student Travel	\$340.78	\$0.00	\$340.78	\$0.00	(\$340.78)	0.00
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$534.44	\$6,438.00	\$4,005.78	\$0.00	\$2,432.22	62.22
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-	\$0.00	\$990.00	\$990.00	\$0.00	\$0.00	100.00
11000-1000-56112-1010-001752-0000-00000	Operational-Other Textbooks	\$0.00	\$875.00	\$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	\$0.00	\$0.00	\$1,009.20	\$0.00	(\$1,009.20)	0.00
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	(\$86.24)	\$4,324.00	\$4,782.40	\$3,549.95	(\$4,008.35)	110.60
11000-1000-56118-4040-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$73,072.00	\$0.00	\$0.00	\$73,072.00	0.00
11000-1000-56118-9000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$4,000.00	\$1,184.69	\$0.00	\$2,815.31	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>\$68,783.08</b>	<b>\$1,424,165.00</b>	<b>\$582,065.45</b>	<b>\$6,682.66</b>	<b>\$835,416.89</b>	<b>40.87</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$68,783.08</b>	<b>\$1,424,165.00</b>	<b>\$582,065.45</b>	<b>\$6,682.66</b>	<b>\$835,416.89</b>	<b>40.87</b>
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$25,520.36	\$236,057.00	\$227,998.22	\$0.03	\$8,058.75	96.58
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	(\$72.01)	\$2,500.00	\$2,139.44	\$0.00	\$360.56	85.57
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$4,326.87	\$50,000.00	\$37,500.00	\$0.00	\$12,500.00	75.00
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: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 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	\$10,709.20	\$76,227.00	\$71,419.26	\$0.00	\$4,807.74	93.69
11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$4,187.27	\$31,730.00	\$30,973.42	\$0.00	\$756.58	97.61
11000-2100-51100-4040-001752-1211-00000	Operational-Salaries Expense	\$449.28	\$2,921.00	\$2,920.54	\$0.01	\$0.45	99.98
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	\$4,800.00	\$3,500.00	\$8,300.00	\$0.00	(\$4,800.00)	237.14
11000-2100-51300-0000-001752-1214-00000	Operational-Additional Compensation	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
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	\$4,390.87	\$40,272.00	\$39,716.07	\$0.00	\$555.93	98.61
11000-2100-52111-0000-001752-1216-00000	Operational-Educational Retirement	\$49.49	\$428.00	\$428.76	\$0.00	(\$0.76)	100.17
11000-2100-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$742.07	\$8,576.00	\$6,431.32	\$0.00	\$2,144.68	74.99
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	\$1,836.63	\$13,073.00	\$12,248.45	\$0.00	\$824.55	93.69
11000-2100-52111-4025-001752-1214-00000	Operational-Educational Retirement	\$796.43	\$5,442.00	\$5,390.32	\$0.00	\$51.68	99.05
11000-2100-52111-4040-001752-1211-00000	Operational-Educational Retirement	\$77.07	\$501.00	\$500.83	\$0.00	\$0.17	99.96
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	\$512.05	\$4,697.00	\$4,631.45	\$0.00	\$65.55	98.60
11000-2100-52112-0000-001752-1216-00000	Operational-ERA - Retiree Health	\$5.77	\$49.00	\$49.93	\$0.00	(\$0.93)	101.89
11000-2100-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$86.55	\$1,000.00	\$750.05	\$0.00	\$249.95	75.00
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	\$214.20	\$1,524.00	\$1,428.38	\$0.00	\$95.62	93.72
11000-2100-52112-4025-001752-1214-00000	Operational-ERA - Retiree Health	\$92.88	\$635.00	\$628.62	\$0.00	\$6.38	98.99
11000-2100-52112-4040-001752-1211-00000	Operational-ERA - Retiree Health	\$9.00	\$59.00	\$58.50	\$0.00	\$0.50	99.15
11000-2100-52112-4040-001752-1214-00000	Operational-ERA - Retiree Health	\$0.00	\$80.00	\$34.88	\$0.00	\$45.12	43.60
11000-2100-52210-0000-001752-1211-00000	Operational-FICA Payments	\$1,815.99	\$13,472.00	\$13,752.34	\$0.00	(\$280.34)	102.08
11000-2100-52210-0000-001752-1214-00000	Operational-FICA Payments	\$62.00	\$0.00	\$62.00	\$0.00	(\$62.00)	0.00
11000-2100-52210-0000-001752-1216-00000	Operational-FICA Payments	\$17.88	\$775.00	\$154.96	\$0.00	\$620.04	19.99
11000-2100-52210-0000-001752-1217-00000	Operational-FICA Payments	\$268.26	\$3,005.00	\$2,324.94	\$0.00	\$680.06	77.36
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	\$642.60	\$4,715.00	\$4,089.45	\$0.00	\$625.55	86.73
11000-2100-52210-4025-001752-1214-00000	Operational-FICA Payments	\$287.92	\$1,872.00	\$1,872.50	\$0.00	(\$0.50)	100.02
11000-2100-52210-4040-001752-1211-00000	Operational-FICA Payments	\$26.73	\$170.00	\$170.91	\$0.00	(\$0.91)	100.53
11000-2100-52210-4040-001752-1214-00000	Operational-FICA Payments	\$0.00	\$469.00	\$95.47	\$0.00	\$373.53	20.35

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$424.70	\$3,151.00	\$3,216.28	\$0.00	(\$65.28)	102.07
11000-2100-52220-0000-001752-1214-00000	Operational-Medicare Payments	\$14.50	\$0.00	\$14.50	\$0.00	(\$14.50)	0.00
11000-2100-52220-0000-001752-1216-00000	Operational-Medicare Payments	\$4.18	\$182.00	\$36.15	\$0.00	\$145.85	19.86
11000-2100-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$62.73	\$703.00	\$543.66	\$0.00	\$159.34	77.33
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	\$150.29	\$1,080.00	\$956.41	\$0.00	\$123.59	88.55
11000-2100-52220-4025-001752-1214-00000	Operational-Medicare Payments	\$67.34	\$438.00	\$437.86	\$0.00	\$0.14	99.96
11000-2100-52220-4040-001752-1211-00000	Operational-Medicare Payments	\$6.27	\$40.00	\$39.99	\$0.00	\$0.01	99.97
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	\$2,637.46	\$23,024.00	\$20,348.40	\$0.00	\$2,675.60	88.37
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	\$536.88	\$13,819.00	\$7,823.65	\$0.00	\$5,995.35	56.61
11000-2100-52311-4025-001752-1214-00000	Operational-Health and Medical Premiums	\$0.00	\$2,201.00	\$1,754.05	\$0.00	\$446.95	79.69
11000-2100-52311-4040-001752-1211-00000	Operational-Health and Medical Premiums	\$31.29	\$260.00	\$238.91	\$0.00	\$21.09	91.88
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	\$22.26	\$192.00	\$191.17	\$0.00	\$0.83	99.56
11000-2100-52312-0000-001752-1216-00000	Operational-Life	\$0.35	\$3.00	\$2.69	\$0.00	\$0.31	89.66
11000-2100-52312-0000-001752-1217-00000	Operational-Life	\$5.31	\$60.00	\$40.26	\$0.00	\$19.74	67.10
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	\$7.89	\$63.00	\$59.19	\$0.00	\$3.81	93.95
11000-2100-52312-4025-001752-1214-00000	Operational-Life	\$0.00	\$27.00	\$22.28	\$0.00	\$4.72	82.51
11000-2100-52312-4040-001752-1211-00000	Operational-Life	\$0.39	\$4.00	\$3.03	\$0.00	\$0.97	75.75
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	\$112.98	\$936.00	\$1,012.74	\$0.00	(\$76.74)	108.19
11000-2100-52313-0000-001752-1218-00000	Operational-Dental	\$0.00	\$215.00	\$0.00	\$0.00	\$215.00	0.00
11000-2100-52313-2000-001752-1211-00000	Operational-Dental	\$0.00	\$232.00	\$31.72	\$0.00	\$200.28	13.67
11000-2100-52313-2000-001752-1214-00000	Operational-Dental	\$25.74	\$610.00	\$355.34	\$0.00	\$254.66	58.25
11000-2100-52313-4025-001752-1214-00000	Operational-Dental	\$0.00	\$91.00	\$72.44	\$0.00	\$18.56	79.60
11000-2100-52313-4040-001752-1211-00000	Operational-Dental	\$1.26	\$11.00	\$9.86	\$0.00	\$1.14	89.63
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	\$15.24	\$139.00	\$119.27	\$0.00	\$19.73	85.80

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$5.64	\$101.00	\$64.74	\$0.00	\$36.26	64.09
11000-2100-52314-4025-001752-1214-00000	Operational-Vision	\$0.00	\$20.00	\$15.80	\$0.00	\$4.20	79.00
11000-2100-52314-4040-001752-1211-00000	Operational-Vision	\$0.30	\$3.00	\$2.14	\$0.00	\$0.86	71.33
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	\$35.76	\$311.00	\$284.70	\$0.00	\$26.30	91.54
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	\$0.00	\$57.00	\$55.56	\$0.00	\$1.44	97.47
11000-2100-52315-4040-001752-1211-00000	Operational-Disability	\$0.84	\$7.00	\$6.10	\$0.00	\$0.90	87.14
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	\$10.55	\$357.00	\$396.66	\$0.00	(\$39.66)	111.10
11000-2100-52500-0000-001752-1216-00000	Operational-Unemployment	\$0.80	\$4.00	\$3.90	\$0.00	\$0.10	97.50
11000-2100-52500-0000-001752-1217-00000	Operational-Unemployment	\$12.14	\$87.00	\$59.74	\$0.00	\$27.26	68.66
11000-2100-52500-2000-001752-1211-00000	Operational-Unemployment	\$0.00	\$106.00	\$79.30	\$0.00	\$26.70	74.81
11000-2100-52500-2000-001752-1214-00000	Operational-Unemployment	\$7.96	\$89.00	\$99.14	\$0.00	(\$10.14)	111.39
11000-2100-52500-4025-001752-1214-00000	Operational-Unemployment	\$1.62	\$41.00	\$42.42	\$0.00	(\$1.42)	103.46
11000-2100-52500-4040-001752-1211-00000	Operational-Unemployment	\$0.81	\$5.00	\$4.69	\$0.00	\$0.31	93.80
11000-2100-52500-4040-001752-1214-00000	Operational-Unemployment	\$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

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52720-0000-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$5.84	\$20.00	\$29.42	\$0.00	(\$9.42)	147.10
11000-2100-52720-0000-001752-1216-00000	Operational-Workers Compensation Employer's Fee	\$0.11	\$3.00	\$0.43	\$0.00	\$2.57	14.33
11000-2100-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$1.57	\$5.00	\$6.28	\$0.00	(\$1.28)	125.60
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	\$2.30	\$10.00	\$8.96	\$0.00	\$1.04	89.60
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	\$0.11	\$0.00	\$0.47	\$0.00	(\$0.47)	0.00
11000-2100-52720-4040-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$2.00	\$0.24	\$0.00	\$1.76	12.00
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$0.00	\$36,024.00	\$3,436.05	\$0.00	\$32,587.95	9.53
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$1,387.50	\$31,798.00	\$9,805.80	\$0.00	\$21,992.20	30.83
11000-2100-53213-2000-001752-0000-00000	Operational-Occupational Therapists - Contracted	\$519.06	\$4,181.00	\$5,841.74	\$0.00	(\$1,660.74)	139.72
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	\$0.00	\$185.00	0.00
11000-2100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$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	\$0.00	\$7,050.00	\$6,279.80	\$0.00	\$770.20	89.07
11000-2100-56113-0000-001752-0000-00000	Operational-Software	\$8,530.97	\$15,120.00	\$20,650.73	\$0.00	(\$5,530.73)	136.57
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	\$40.75	\$4,428.00	\$3,274.72	\$0.00	\$1,153.28	73.95
<b>Subtotal of Element: Expenditure</b>		<b>\$77,547.05</b>	<b>\$782,888.00</b>	<b>\$619,869.41</b>	<b>\$116.04</b>	<b>\$162,902.55</b>	<b>79.18</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$77,547.05</b>	<b>\$782,888.00</b>	<b>\$619,869.41</b>	<b>\$116.04</b>	<b>\$162,902.55</b>	<b>79.18</b>
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$10,384.58	\$90,000.00	\$90,000.00	\$0.00	\$0.00	100.00
11000-2200-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$1,780.95	\$15,435.00	\$15,434.90	\$0.00	\$0.10	99.99

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$207.69	\$1,800.00	\$1,799.98	\$0.00	\$0.02	99.99
11000-2200-52210-0000-001752-1211-00000	Operational-FICA Payments	\$623.81	\$5,580.00	\$5,295.09	\$0.00	\$284.91	94.89
11000-2200-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$145.89	\$1,305.00	\$1,238.30	\$0.00	\$66.70	94.88
11000-2200-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$911.73	\$7,734.00	\$6,971.06	\$0.00	\$762.94	90.13
11000-2200-52312-0000-001752-1211-00000	Operational-Life	\$7.89	\$66.00	\$60.49	\$0.00	\$5.51	91.65
11000-2200-52313-0000-001752-1211-00000	Operational-Dental	\$12.87	\$116.00	\$106.45	\$0.00	\$9.55	91.76
11000-2200-52314-0000-001752-1211-00000	Operational-Vision	\$9.45	\$86.00	\$78.80	\$0.00	\$7.20	91.62
11000-2200-52315-0000-001752-1211-00000	Operational-Disability	\$25.65	\$186.00	\$187.53	\$0.00	(\$1.53)	100.82
11000-2200-52500-0000-001752-1211-00000	Operational-Unemployment	\$0.00	\$95.00	\$99.33	\$0.00	(\$4.33)	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	\$2.30	\$10.00	\$9.20	\$0.00	\$0.80	92.00
11000-2200-53414-0000-001752-0000-00000	Operational-Other Services	\$1,185.25	\$11,853.00	\$10,667.25	\$1,185.25	\$0.50	89.99
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	\$0.00	\$0.00	\$310.76	\$0.00	(\$310.76)	0.00
11000-2200-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$327.75	\$3,000.00	\$1,208.85	\$960.00	\$831.15	40.29
11000-2200-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$17.88	\$0.00	\$17.88	\$0.00	(\$17.88)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$15,643.69</b>	<b>\$143,517.00</b>	<b>\$139,681.68</b>	<b>\$2,145.25</b>	<b>\$1,690.07</b>	<b>97.33</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$15,643.69</b>	<b>\$143,517.00</b>	<b>\$139,681.68</b>	<b>\$2,145.25</b>	<b>\$1,690.07</b>	<b>97.33</b>
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$14,423.13	\$125,000.00	\$125,000.00	\$0.00	\$0.00	100.00
11000-2300-51300-0000-001752-1111-00000	Operational-Additional Compensation	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
11000-2300-52111-0000-001752-1111-00000	Operational-Educational Retirement	\$2,473.57	\$21,438.00	\$21,437.53	\$0.00	\$0.47	99.99
11000-2300-52112-0000-001752-1111-00000	Operational-ERA - Retiree Health	\$288.46	\$2,500.00	\$2,499.91	\$0.00	\$0.09	99.99
11000-2300-52210-0000-001752-1111-00000	Operational-FICA Payments	\$916.14	\$7,750.00	\$7,242.69	\$0.00	\$507.31	93.45
11000-2300-52220-0000-001752-1111-00000	Operational-Medicare Payments	\$214.25	\$1,813.00	\$1,693.80	\$0.00	\$119.20	93.42
11000-2300-52311-0000-001752-1111-00000	Operational-Health and Medical Premiums	\$1,753.38	\$14,546.00	\$13,376.40	\$0.00	\$1,169.60	91.95
11000-2300-52312-0000-001752-1111-00000	Operational-Life	\$7.89	\$66.00	\$60.49	\$0.00	\$5.51	91.65
11000-2300-52313-0000-001752-1111-00000	Operational-Dental	\$76.98	\$642.00	\$590.18	\$0.00	\$51.82	91.92
11000-2300-52314-0000-001752-1111-00000	Operational-Vision	\$12.74	\$107.00	\$97.64	\$0.00	\$9.36	91.25
11000-2300-52315-0000-001752-1111-00000	Operational-Disability	\$25.65	\$214.00	\$196.65	\$0.00	\$17.35	91.89
11000-2300-52500-0000-001752-1111-00000	Operational-Unemployment	\$0.00	\$95.00	\$99.33	\$0.00	(\$4.33)	104.55

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$2.30	\$10.00	\$9.20	\$0.00	\$0.80	92.00
11000-2300-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$1,000.00	\$615.00	\$0.00	\$385.00	61.50
11000-2300-53411-0000-001752-0000-00000	Auditing	(\$2,967.11)	\$22,830.00	\$19,781.15	\$0.00	\$3,048.85	86.64
11000-2300-53413-0000-001752-0000-00000	Legal	\$2,693.75	\$41,219.00	\$29,631.25	\$2,693.75	\$8,894.00	71.88
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$4,000.00	\$16,660.00	\$14,483.50	\$75.00	\$2,101.50	86.93
11000-2300-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$2,900.00	\$3,000.00	\$0.00	(\$100.00)	103.44
11000-2300-55400-0000-001752-0000-00000	Operational-Advertising	\$9,706.69	\$25,000.00	\$27,670.87	\$8,311.07	(\$10,981.94)	110.68
11000-2300-55812-0000-001752-0000-00000	Board Training	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-55813-0000-001752-0000-00000	Operational-Employee Travel - Non-Teachers	(\$421.96)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2300-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$162.00	\$161.52	\$0.00	\$0.48	99.70
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$1,000.00	\$45.28	\$0.00	\$954.72	4.52
<b>Subtotal of Element: Expenditure</b>		<b>\$34,205.86</b>	<b>\$287,690.00</b>	<b>\$270,382.11</b>	<b>\$11,079.82</b>	<b>\$6,228.07</b>	<b>93.98</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$34,205.86</b>	<b>\$287,690.00</b>	<b>\$270,382.11</b>	<b>\$11,079.82</b>	<b>\$6,228.07</b>	<b>93.98</b>
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$1,364.62	\$28,300.00	\$23,191.82	\$0.00	\$5,108.18	81.94
11000-2400-51300-0000-001752-1217-00000	Operational-Additional Compensation	\$0.00	\$102.00	\$959.33	\$0.00	(\$857.33)	940.51
11000-2400-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$234.02	\$5,698.00	\$4,087.91	\$0.00	\$1,610.09	71.74
11000-2400-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$27.28	\$766.00	\$476.79	\$0.00	\$289.21	62.24
11000-2400-52210-0000-001752-1217-00000	Operational-FICA Payments	\$84.61	\$2,375.00	\$1,497.28	\$0.00	\$877.72	63.04
11000-2400-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$19.80	\$557.00	\$350.34	\$0.00	\$206.66	62.89
11000-2400-52312-0000-001752-1217-00000	Operational-Life	\$0.36	\$72.00	\$48.25	\$0.00	\$23.75	67.01
11000-2400-52313-0000-001752-1217-00000	Operational-Dental	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	0.00
11000-2400-52314-0000-001752-1217-00000	Operational-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2400-52315-0000-001752-1217-00000	Operational-Disability	\$0.00	\$288.00	\$0.00	\$0.00	\$288.00	0.00
11000-2400-52500-0000-001752-1211-00000	Operational-Unemployment	\$0.96	\$0.00	\$0.96	\$0.00	(\$0.96)	0.00
11000-2400-52500-0000-001752-1217-00000	Operational-Unemployment	\$4.37	\$119.00	\$74.48	\$0.00	\$44.52	62.58
11000-2400-52710-0000-001752-1217-00000	Operational-Workers Compensation Premium	\$0.00	\$533.00	\$518.19	\$0.00	\$14.81	97.22
11000-2400-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$0.10	\$13.00	\$8.68	\$0.00	\$4.32	66.76

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$1,275.00	\$1,200.00	\$75.00	\$0.00	94.11
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$500.00	\$160.00	\$0.00	\$340.00	32.00
11000-2400-54610-0000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$3,500.00	\$2,398.20	\$0.00	\$1,101.80	68.52
11000-2400-55813-0000-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$1,078.83	\$500.00	\$1,500.79	\$0.00	(\$1,000.79)	300.15
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$4,000.00	\$3,081.78	\$350.00	\$568.22	77.04
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$557.30	\$3,250.00	\$5,070.25	\$0.00	(\$1,820.25)	156.00
<b>Subtotal of Element: Expenditure</b>		<b>\$3,372.25</b>	<b>\$52,259.00</b>	<b>\$44,625.05</b>	<b>\$425.00</b>	<b>\$7,208.95</b>	<b>85.39</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$3,372.25</b>	<b>\$52,259.00</b>	<b>\$44,625.05</b>	<b>\$425.00</b>	<b>\$7,208.95</b>	<b>85.39</b>
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$22,620.18	\$156,768.00	\$145,043.10	\$750.00	\$10,974.90	92.52
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$1,067.61	\$1,373.00	\$2,137.24	\$59.00	(\$823.24)	155.66
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	\$26,455.04	\$3,611.84	\$6,933.12	71.50
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$0.00	\$1,000.00	\$762.88	\$0.00	\$237.12	76.28
11000-2500-55400-0000-001752-0000-00000	Operational-Advertising	\$2.37	\$1,500.00	\$2,427.77	\$0.00	(\$927.77)	161.85
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	\$3,286.99	\$21,839.00	\$20,461.58	\$0.00	\$1,377.42	93.69
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$2,453.00	\$1,458.43	\$0.00	\$994.57	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>\$29,940.28</b>	<b>\$511,310.00</b>	<b>\$198,819.01</b>	<b>\$4,420.84</b>	<b>\$308,070.15</b>	<b>38.88</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$29,940.28</b>	<b>\$511,310.00</b>	<b>\$198,819.01</b>	<b>\$4,420.84</b>	<b>\$308,070.15</b>	<b>38.88</b>
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$1,719.03	\$6,333.00	\$4,281.45	\$360.65	\$1,690.90	67.60
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$9,407.00	\$7,434.61	\$0.00	\$1,972.39	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	\$1,408.51	\$24,350.00	\$16,109.00	\$0.00	\$8,241.00	66.15
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$0.00	\$2,500.00	\$178.60	\$1,535.84	\$785.56	7.14
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$714.11	\$5,000.00	\$5,013.83	\$0.00	(\$13.83)	100.27
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$786.07	\$13,596.00	\$15,220.65	\$457.42	(\$2,082.07)	111.94
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$1,172.63	\$216,009.00	\$44,626.63	\$950.00	\$170,432.37	20.65

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$113.13	\$28,994.00	\$25,425.30	\$11,863.78	(\$8,295.08)	87.69
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$20,000.00	\$4,105.16	\$7,240.13	\$8,654.71	20.52
11000-2600-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$1,600.00	\$285.99	\$6,649.41	(\$5,335.40)	17.87
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	\$0.00	\$1,200.00	\$132.46	\$0.00	\$1,067.54	11.03
<b>Subtotal of Element: Expenditure</b>		<b>\$5,913.48</b>	<b>\$351,238.00</b>	<b>\$142,511.68</b>	<b>\$29,057.23</b>	<b>\$179,669.09</b>	<b>40.57</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$5,913.48</b>	<b>\$351,238.00</b>	<b>\$142,511.68</b>	<b>\$29,057.23</b>	<b>\$179,669.09</b>	<b>40.57</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	\$0.00	\$214.00	0.00
11000-3100-56116-0000-001752-0000-00000	Operational-Food	\$0.00	\$1,000.00	\$254.19	\$0.00	\$745.81	25.41
11000-3100-56117-0000-001752-0000-00000	Operational-Non-Food	\$0.00	\$55.00	\$54.11	\$0.00	\$0.89	98.38
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,469.00</b>	<b>\$308.30</b>	<b>\$0.00</b>	<b>\$1,160.70</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>\$0.00</b>	<b>\$1,160.70</b>	<b>20.99</b>
11000-4000-54500-0000-001752-0000-00000	Operational-Construction Services	\$0.00	\$0.00	\$0.00	\$2,023.73	(\$2,023.73)	0.00
11000-4000-57200-0000-001752-0000-00000	Operational-Buildings Purchase	\$0.00	\$1,624,073.00	\$1,490,919.22	\$0.00	\$133,153.78	91.80
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,624,073.00</b>	<b>\$1,490,919.22</b>	<b>\$2,023.73</b>	<b>\$131,130.05</b>	<b>91.80</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$1,624,073.00</b>	<b>\$1,490,919.22</b>	<b>\$2,023.73</b>	<b>\$131,130.05</b>	<b>91.80</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$235,405.69</b>	<b>\$5,180,109.00</b>	<b>\$3,489,181.91</b>	<b>\$55,950.57</b>	<b>\$1,634,976.52</b>	<b>67.36</b>
14000-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$275.75	\$7,245.00	\$617.21	\$2,382.79	\$4,245.00	8.51
<b>Subtotal of Element: Expenditure</b>		<b>\$275.75</b>	<b>\$7,245.00</b>	<b>\$617.21</b>	<b>\$2,382.79</b>	<b>\$4,245.00</b>	<b>8.52</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$275.75</b>	<b>\$7,245.00</b>	<b>\$617.21</b>	<b>\$2,382.79</b>	<b>\$4,245.00</b>	<b>8.52</b>
<b>Subtotal of Element: [Fund] 14000 - Instructional Materials</b>		<b>\$275.75</b>	<b>\$7,245.00</b>	<b>\$617.21</b>	<b>\$2,382.79</b>	<b>\$4,245.00</b>	<b>8.52</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

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 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>\$2,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,443.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$2,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,443.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>\$2,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,443.00</b>	<b>0.00</b>
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$12,804.91	\$78,074.00	\$78,552.49	\$0.00	(\$478.49)	100.61
24101-1000-52111-1010-001752-1411-00000	Title I - IASA-Educational Retirement	\$2,136.49	\$13,353.00	\$13,412.23	\$0.00	(\$59.23)	100.44
24101-1000-52112-1010-001752-1411-00000	Title I - IASA-ERA - Retiree Health	\$249.16	\$1,558.00	\$1,564.20	\$0.00	(\$6.20)	100.39
24101-1000-52210-1010-001752-1411-00000	Title I - IASA-FICA Payments	\$772.38	\$5,081.00	\$4,727.23	\$0.00	\$353.77	93.03
24101-1000-52220-1010-001752-1411-00000	Title I - IASA-Medicare Payments	\$180.63	\$1,189.00	\$1,105.68	\$0.00	\$83.32	92.99
24101-1000-52311-1010-001752-1411-00000	Title I - IASA-Health and Medical	\$0.00	\$2,844.00	\$2,772.63	\$0.00	\$71.37	97.49
24101-1000-52312-1010-001752-1411-00000	Title I - IASA-Life	\$0.00	\$61.00	\$50.55	\$0.00	\$10.45	82.86
24101-1000-52313-1010-001752-1411-00000	Title I - IASA-Dental	\$0.00	\$198.00	\$164.85	\$0.00	\$33.15	83.25
24101-1000-52500-1010-001752-1411-00000	Title I - IASA-Unemployment	\$0.00	\$93.00	\$96.53	\$0.00	(\$3.53)	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>\$16,143.57</b>	<b>\$102,453.00</b>	<b>\$102,453.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$16,143.57</b>	<b>\$102,453.00</b>	<b>\$102,453.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$7,362.73	\$43,345.00	\$44,101.58	\$0.00	(\$756.58)	101.74
24101-2100-52111-0000-001752-1214-00000	Title I - IASA-Educational Retirement	\$1,184.40	\$7,433.00	\$7,485.13	\$0.00	(\$52.13)	100.70
24101-2100-52112-0000-001752-1214-00000	Title I - IASA-ERA - Retiree Health	\$138.12	\$866.00	\$872.88	\$0.00	(\$6.88)	100.79
24101-2100-52210-0000-001752-1214-00000	Title I - IASA-FICA Payments	\$428.17	\$2,556.00	\$2,602.01	\$0.00	(\$46.01)	101.80
24101-2100-52220-0000-001752-1214-00000	Title I - IASA-Medicare Payments	\$100.15	\$597.00	\$608.60	\$0.00	(\$11.60)	101.94
24101-2100-52311-0000-001752-1214-00000	Title I - IASA-Health and Medical	\$0.00	\$2,994.00	\$2,396.93	\$0.00	\$597.07	80.05
24101-2100-52312-0000-001752-1214-00000	Title I - IASA-Life	\$0.00	\$38.00	\$30.32	\$0.00	\$7.68	79.78
24101-2100-52313-0000-001752-1214-00000	Title I - IASA-Dental	\$0.00	\$124.00	\$99.16	\$0.00	\$24.84	79.96
24101-2100-52314-0000-001752-1214-00000	Title I - IASA-Vision	\$0.00	\$28.00	\$21.80	\$0.00	\$6.20	77.85
24101-2100-52315-0000-001752-1214-00000	Title I - IASA-Disability	\$0.00	\$83.00	\$74.66	\$0.00	\$8.34	89.95
24101-2100-52500-0000-001752-1214-00000	Title I - IASA-Unemployment	\$2.41	\$54.00	\$56.91	\$0.00	(\$2.91)	105.38
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	\$99.00	\$80.00	\$99.00	\$0.00	(\$19.00)	123.75
24101-2100-56118-0000-001752-0000-00000	0	\$0.00	\$1,057.00	\$0.00	\$0.00	\$1,057.00	0.00

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-2100-56119-0000-001752-0000-00000	Title I - IASA-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$1,004.00	\$0.00	(\$1,004.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$9,314.98</b>	<b>\$59,457.00</b>	<b>\$59,457.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$9,314.98</b>	<b>\$59,457.00</b>	<b>\$59,457.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$25,458.55</b>	<b>\$161,910.00</b>	<b>\$161,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$8,073.60	\$41,422.00	\$41,043.73	\$0.00	\$378.27	99.08
24106-1000-52111-2000-001752-1412-00000	Entitlement IDEA-B-Educational	\$1,341.08	\$6,276.00	\$6,995.41	\$0.00	(\$719.41)	111.46
24106-1000-52112-2000-001752-1412-00000	Entitlement IDEA-B-ERA - Retiree Health	\$156.40	\$829.00	\$815.85	\$0.00	\$13.15	98.41
24106-1000-52210-2000-001752-1412-00000	Entitlement IDEA-B-FICA Payments	\$455.85	\$2,700.00	\$2,369.37	\$0.00	\$330.63	87.75
24106-1000-52220-2000-001752-1412-00000	Entitlement IDEA-B-Medicare Payments	\$106.61	\$601.00	\$554.15	\$0.00	\$46.85	92.20
24106-1000-52311-2000-001752-1412-00000	Entitlement IDEA-B-Health and Medical Premiums	\$774.36	\$3,575.00	\$3,727.36	\$0.00	(\$152.36)	104.26
24106-1000-52312-2000-001752-1412-00000	Entitlement IDEA-B-Life	\$7.89	\$40.00	\$43.08	\$0.00	(\$3.08)	107.70
24106-1000-52313-2000-001752-1412-00000	Entitlement IDEA-B-Dental	\$25.74	\$145.00	\$140.74	\$0.00	\$4.26	97.06
24106-1000-52314-2000-001752-1412-00000	Entitlement IDEA-B-Vision	\$5.64	\$32.00	\$30.86	\$0.00	\$1.14	96.43
24106-1000-52315-2000-001752-1412-00000	Entitlement IDEA-B-Disability	\$15.66	\$0.00	\$51.68	\$0.00	(\$51.68)	0.00
24106-1000-52500-2000-001752-1412-00000	Entitlement IDEA-B-Unemployment Compensation	\$24.60	\$63.00	\$79.67	\$0.00	(\$16.67)	126.46
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	\$2.30	\$7.00	\$7.10	\$0.00	(\$0.10)	101.42
<b>Subtotal of Element: Expenditure</b>		<b>\$10,989.73</b>	<b>\$55,859.00</b>	<b>\$55,859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$10,989.73</b>	<b>\$55,859.00</b>	<b>\$55,859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$10,989.73</b>	<b>\$55,859.00</b>	<b>\$55,859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
24153-1000-56118-1010-001752-0000-00000	English Language Acquisition-General Supplies and Materials	\$2,309.30	\$2,800.00	\$2,489.30	\$0.00	\$310.70	88.90
<b>Subtotal of Element: Expenditure</b>		<b>\$2,309.30</b>	<b>\$2,800.00</b>	<b>\$2,489.30</b>	<b>\$0.00</b>	<b>\$310.70</b>	<b>88.90</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$2,309.30</b>	<b>\$2,800.00</b>	<b>\$2,489.30</b>	<b>\$0.00</b>	<b>\$310.70</b>	<b>88.90</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$2,309.30</b>	<b>\$2,800.00</b>	<b>\$2,489.30</b>	<b>\$0.00</b>	<b>\$310.70</b>	<b>88.90</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

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-51300-1010-001752-1624-00000	Teacher/Principal Training & Recruiting-Additional Compensation	\$0.00	\$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	\$0.00	\$0.00	\$343.00	\$0.00	(\$343.00)	0.00
24154-1000-52112-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	0.00
24154-1000-52112-1010-001752-1624-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$29.00	\$0.00	(\$29.00)	0.00
24154-1000-53330-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$3,593.30	\$7,439.00	\$9,230.80	\$0.00	(\$1,791.80)	124.08
<b>Subtotal of Element: Expenditure</b>		<b>\$3,593.30</b>	<b>\$13,500.00</b>	<b>\$11,766.80</b>	<b>\$0.00</b>	<b>\$1,733.20</b>	<b>87.16</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$3,593.30</b>	<b>\$13,500.00</b>	<b>\$11,766.80</b>	<b>\$0.00</b>	<b>\$1,733.20</b>	<b>87.16</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$3,593.30</b>	<b>\$13,500.00</b>	<b>\$11,766.80</b>	<b>\$0.00</b>	<b>\$1,733.20</b>	<b>87.16</b>
24174-1000-56118-1010-001752-0000-00000	Carl D Perkins Secondary - Current-General Supplies and Materials	\$595.71	\$0.00	\$595.71	\$0.00	(\$595.71)	0.00
24174-1000-56118-3000-001752-0000-00000	Carl D Perkins Secondary - Current-General Supplies and Materials	\$4,247.77	\$9,440.00	\$5,229.86	\$0.00	\$4,210.14	55.40
24174-1000-56119-3000-001752-0000-00000	Carl D Perkins Secondary - Current-Supply Assets (\$5,000 or Less)	\$3,614.43	\$0.00	\$3,614.43	\$0.00	(\$3,614.43)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$8,457.91</b>	<b>\$9,440.00</b>	<b>\$9,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$8,457.91</b>	<b>\$9,440.00</b>	<b>\$9,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>		<b>\$8,457.91</b>	<b>\$9,440.00</b>	<b>\$9,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
24308-2100-53414-0000-001752-0000-00000	CRRSA, ESSER II-Other Services	\$0.00	\$21,330.00	\$0.00	\$0.00	\$21,330.00	0.00
24308-2100-53414-2000-001752-0000-00000	CRRSA, ESSER II-Other Services	\$0.00	\$0.00	\$21,330.00	\$0.00	(\$21,330.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</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>\$0.00</b>	<b>\$21,330.00</b>	<b>\$21,330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II</b>		<b>\$0.00</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
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	\$8,045.80	\$71,488.00	\$40,229.16	\$0.00	\$31,258.84	56.27
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	\$1,379.86	\$13,119.00	\$6,899.38	\$0.00	\$6,219.62	52.59
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	\$160.92	\$1,531.00	\$804.60	\$0.00	\$726.40	52.55
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	\$498.83	\$4,743.00	\$2,365.04	\$0.00	\$2,377.96	49.86
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	\$116.67	\$1,111.00	\$553.09	\$0.00	\$557.91	49.78
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	\$0.00	\$7,761.00	\$2,974.46	\$0.00	\$4,786.54	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	\$0.00	\$55.00	\$37.50	\$0.00	\$17.50	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	\$0.00	\$294.00	\$122.25	\$0.00	\$171.75	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

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-1000-52314-1010-001752-1411-00000	CRRSA, ESSER III-Vision	\$0.00	\$97.00	\$26.85	\$0.00	\$70.15	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	\$0.00	\$274.00	\$72.78	\$0.00	\$201.22	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	\$26.55	\$91.00	\$92.95	\$0.00	(\$1.95)	102.14
24330-1000-52500-4040-001752-1411-00000	CRRSA, ESSER III-Unemployment Compensation	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
24330-1000-52710-1010-001752-1411-00000	CRRSA, ESSER III-Workers Compensation Premium	\$0.00	\$994.00	\$966.39	\$0.00	\$27.61	97.22
24330-1000-52710-4040-001752-1411-00000	CRRSA, ESSER III-Workers Compensation Premium	\$0.00	\$53.00	\$51.53	\$0.00	\$1.47	97.22
24330-1000-52720-1010-001752-1411-00000	CRRSA, ESSER III-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$4.38	\$0.00	\$5.62	43.80
24330-1000-52720-4040-001752-1411-00000	CRRSA, ESSER III-Workers Compensation Employer's Fee	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00
24330-1000-53711-1010-001752-0000-00000	CRRSA, ESSER III-Other Charges	\$0.00	\$4,519.00	\$824.00	\$0.00	\$3,695.00	18.23
24330-1000-56113-1010-001752-0000-00000	CRRSA, ESSER III-Software	\$0.00	\$35,935.00	\$25,000.00	\$0.00	\$10,935.00	69.57
24330-1000-56118-1010-001752-0000-00000	CRRSA, ESSER III-General Supplies and Materials	\$5,424.76	\$86,378.00	\$5,424.76	\$0.00	\$80,953.24	6.28
<b>Subtotal of Element: Expenditure</b>		<b>\$15,653.39</b>	<b>\$238,682.00</b>	<b>\$86,449.12</b>	<b>\$0.00</b>	<b>\$152,232.88</b>	<b>36.22</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$15,653.39</b>	<b>\$238,682.00</b>	<b>\$86,449.12</b>	<b>\$0.00</b>	<b>\$152,232.88</b>	<b>36.22</b>
24330-2100-51100-4025-001752-1211-00000	CRRSA, ESSER III-Salaries Expense	\$11,576.94	\$79,219.00	\$75,250.00	\$0.00	\$3,969.00	94.98
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	\$0.00	\$858.00	\$0.00	\$0.00	\$858.00	0.00
24330-2100-52111-0000-001752-1216-00000	CRRSA, ESSER III-Educational	\$0.00	\$429.00	\$0.00	\$0.00	\$429.00	0.00
24330-2100-52111-4025-001752-1211-00000	CRRSA, ESSER III-Educational	\$1,985.44	\$13,587.00	\$12,905.36	\$0.00	\$681.64	94.98
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	\$231.53	\$1,586.00	\$1,504.89	\$0.00	\$81.11	94.88
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	\$717.76	\$4,912.00	\$4,665.44	\$0.00	\$246.56	94.98

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$167.88	\$1,150.00	\$1,091.22	\$0.00	\$58.78	94.88
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	\$7.89	\$57.00	\$64.97	\$0.00	(\$7.97)	113.98
24330-2100-52313-4025-001752-1211-00000	CRRSA, ESSER III-Dental	\$0.00	\$207.00	\$0.00	\$0.00	\$207.00	0.00
24330-2100-52314-4025-001752-1211-00000	CRRSA, ESSER III-Vision	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	0.00
24330-2100-52500-4025-001752-1211-00000	CRRSA, ESSER III-Unemployment Compensation	\$0.00	\$96.00	\$185.20	\$0.00	(\$89.20)	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	\$2.30	\$11.00	\$9.20	\$0.00	\$1.80	83.63
24330-2100-53330-0000-001752-0000-00000	CRRSA, ESSER III-Professional Development	\$0.00	\$0.00	\$5,285.87	\$0.00	(\$5,285.87)	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	\$19,427.90	\$0.00	\$24,300.36	\$0.00	(\$24,300.36)	0.00
24330-2100-55915-0000-001752-0000-00000	CRRSA, ESSER III-Other Contract Services	\$2,672.89	\$0.00	\$2,672.89	\$0.00	(\$2,672.89)	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>\$36,790.53</b>	<b>\$222,102.00</b>	<b>\$157,864.36</b>	<b>\$0.00</b>	<b>\$64,237.64</b>	<b>71.08</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$36,790.53</b>	<b>\$222,102.00</b>	<b>\$157,864.36</b>	<b>\$0.00</b>	<b>\$64,237.64</b>	<b>71.08</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	\$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

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-2200-52500-0000-001752-1211-00000	CRRSA, ESSER III-Unemployment Compensation	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	0.00
24330-2200-52710-0000-001752-1211-00000	CRRSA, ESSER III-Workers Compensation Premium	\$0.00	\$228.00	\$221.66	\$0.00	\$6.34	97.21
24330-2200-52720-0000-001752-1211-00000	CRRSA, ESSER III-Workers Compensation Employer's Fee	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$23,285.00</b>	<b>\$221.66</b>	<b>\$0.00</b>	<b>\$23,063.34</b>	<b>0.95</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$23,285.00</b>	<b>\$221.66</b>	<b>\$0.00</b>	<b>\$23,063.34</b>	<b>0.95</b>
24330-2600-56118-0000-001752-0000-00000	CRRSA, ESSER III-General Supplies and Materials	\$0.00	\$25,000.00	\$341.90	\$0.00	\$24,658.10	1.36
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$341.90</b>	<b>\$0.00</b>	<b>\$24,658.10</b>	<b>1.37</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$341.90</b>	<b>\$0.00</b>	<b>\$24,658.10</b>	<b>1.37</b>
<b>Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III</b>		<b>\$52,443.92</b>	<b>\$509,069.00</b>	<b>\$244,877.04</b>	<b>\$0.00</b>	<b>\$264,191.96</b>	<b>48.10</b>
24342-1000-51300-9000-001752-1624-00000	ESSR III Round 2-Additional	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	100.00
24342-1000-52210-9000-001752-1624-00000	ESSR III Round 2-FICA Payments	\$297.60	\$298.00	\$297.60	\$0.00	\$0.40	99.86
24342-1000-52220-9000-001752-1624-00000	ESSR III Round 2-Medicare Payments	\$69.60	\$70.00	\$69.60	\$0.00	\$0.40	99.42
24342-1000-52500-9000-001752-1624-00000	ESSR III Round 2-Unemployment Compensation	\$15.84	\$16.00	\$15.84	\$0.00	\$0.16	99.00
24342-1000-55915-1010-001752-0000-00000	ESSR III Round 2-Other Contract	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: Expenditure</b>		<b>\$5,583.04</b>	<b>\$5,584.00</b>	<b>\$5,583.04</b>	<b>\$0.00</b>	<b>\$0.96</b>	<b>99.98</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$5,583.04</b>	<b>\$5,584.00</b>	<b>\$5,583.04</b>	<b>\$0.00</b>	<b>\$0.96</b>	<b>99.98</b>
24342-2100-51300-9000-001752-1112-00000	ESSR III Round 2-Additional	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
24342-2100-51300-9000-001752-1113-00000	ESSR III Round 2-Additional	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
24342-2100-52111-9000-001752-1112-00000	ESSR III Round 2-Educational Retirement	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00
24342-2100-52111-9000-001752-1113-00000	ESSR III Round 2-Educational Retirement	\$0.00	\$1,201.00	\$0.00	\$0.00	\$1,201.00	0.00
24342-2100-52112-9000-001752-1112-00000	ESSR III Round 2-ERA - Retiree Health	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
24342-2100-52112-9000-001752-1113-00000	ESSR III Round 2-ERA - Retiree Health	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	0.00
24342-2100-52210-9000-001752-1112-00000	ESSR III Round 2-FICA Payments	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
24342-2100-52210-9000-001752-1113-00000	ESSR III Round 2-FICA Payments	\$0.00	\$604.00	\$0.00	\$0.00	\$604.00	0.00
24342-2100-52220-9000-001752-1112-00000	ESSR III Round 2-Medicare Payments	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	0.00
24342-2100-52220-9000-001752-1113-00000	ESSR III Round 2-Medicare Payments	\$0.00	\$141.00	\$0.00	\$0.00	\$141.00	0.00
24342-2100-52500-9000-001752-1112-00000	ESSR III Round 2-Unemployment Compensation	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.00

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24342-2100-52500-9000-001752-1113-00000	ESSR III Round 2-Unemployment Compensation	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
24342-2100-53414-0000-001752-0000-00000	ESSR III Round 2-Other Services	(\$9,648.22)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24342-2100-55915-0000-001752-0000-00000	ESSR III Round 2-Other Contract	\$28,288.12	\$27,969.00	\$28,288.12	\$0.00	(\$319.12)	101.14
<b>Subtotal of Element: Expenditure</b>		<b>\$18,639.90</b>	<b>\$44,816.00</b>	<b>\$28,288.12</b>	<b>\$0.00</b>	<b>\$16,527.88</b>	<b>63.12</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$18,639.90</b>	<b>\$44,816.00</b>	<b>\$28,288.12</b>	<b>\$0.00</b>	<b>\$16,527.88</b>	<b>63.12</b>
24342-2200-55913-0000-001752-0000-00000	ESSR III Round 2-Contracts - Interagency/REC	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: Expenditure</b>		<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
24342-2400-51300-0000-001752-1211-00000	ESSR III Round 2-Additional	\$13,500.00	\$0.00	\$13,500.00	\$0.00	(\$13,500.00)	0.00
24342-2400-52111-0000-001752-1211-00000	ESSR III Round 2-Educational Retirement	\$1,800.75	\$0.00	\$1,800.75	\$0.00	(\$1,800.75)	0.00
24342-2400-52112-0000-001752-1211-00000	ESSR III Round 2-ERA - Retiree Health	\$210.00	\$0.00	\$210.00	\$0.00	(\$210.00)	0.00
24342-2400-52210-0000-001752-1211-00000	ESSR III Round 2-FICA Payments	\$810.68	\$0.00	\$810.68	\$0.00	(\$810.68)	0.00
24342-2400-52220-0000-001752-1211-00000	ESSR III Round 2-Medicare Payments	\$189.59	\$0.00	\$189.59	\$0.00	(\$189.59)	0.00
24342-2400-52500-0000-001752-1211-00000	ESSR III Round 2-Unemployment Compensation	\$16.86	\$0.00	\$16.86	\$0.00	(\$16.86)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$16,527.88</b>	<b>\$0.00</b>	<b>\$16,527.88</b>	<b>\$0.00</b>	<b>(\$16,527.88)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$16,527.88</b>	<b>\$0.00</b>	<b>\$16,527.88</b>	<b>\$0.00</b>	<b>(\$16,527.88)</b>	<b>0.00</b>
24342-2500-56113-0000-001752-0000-00000	ESSR III Round 2-Software	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 24342 - ESSR III Round 2</b>		<b>\$41,450.82</b>	<b>\$52,100.00</b>	<b>\$52,099.04</b>	<b>\$0.00</b>	<b>\$0.96</b>	<b>100.00</b>
24346-2100-53211-2000-001752-0000-00000	IDEA/APR 2021-Diagnosticians - Contracted	\$0.00	\$0.00	\$5,906.55	\$0.00	(\$5,906.55)	0.00
24346-2100-53212-2000-001752-0000-00000	IDEA/APR 2021-Speech Therapists - Contracted	\$0.00	\$11,832.00	\$5,925.45	\$0.00	\$5,906.55	50.07
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$11,832.00</b>	<b>\$11,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$11,832.00</b>	<b>\$11,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<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	\$11,806.01	\$72,600.00	\$50,827.71	\$0.00	\$21,772.29	70.01

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$2,000.00	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00
26107-1000-52111-1010-001752-1711-00000	REC/District Fiscal Agent-Educational Retirement	\$2,367.72	\$13,480.00	\$9,231.40	\$0.00	\$4,248.60	68.48
26107-1000-52112-1010-001752-1711-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$276.12	\$1,572.00	\$1,076.55	\$0.00	\$495.45	68.48
26107-1000-52210-1010-001752-1711-00000	REC/District Fiscal Agent-FICA Payments	\$852.87	\$4,874.00	\$3,291.94	\$0.00	\$1,582.06	67.54
26107-1000-52220-1010-001752-1711-00000	REC/District Fiscal Agent-Medicare Payments	\$199.44	\$1,140.00	\$769.80	\$0.00	\$370.20	67.52
26107-1000-52311-1010-001752-1711-00000	REC/District Fiscal Agent-Health and Medical Premiums	\$3,272.60	\$3,000.00	\$9,163.28	\$0.00	(\$6,163.28)	305.44
26107-1000-52312-1010-001752-1711-00000	REC/District Fiscal Agent-Life	\$23.67	\$200.00	\$136.66	\$0.00	\$63.34	68.33
26107-1000-52313-1010-001752-1711-00000	REC/District Fiscal Agent-Dental	\$84.25	\$370.00	\$352.64	\$0.00	\$17.36	95.30
26107-1000-52314-1010-001752-1711-00000	REC/District Fiscal Agent-Vision	\$17.68	\$100.00	\$70.28	\$0.00	\$29.72	70.28
26107-1000-52500-1010-001752-1711-00000	REC/District Fiscal Agent-Unemployment Compensation	\$45.55	\$150.00	\$177.64	\$0.00	(\$27.64)	118.42
26107-1000-52720-1010-001752-1711-00000	REC/District Fiscal Agent-Workers Compensation Employer's Fee	\$6.90	\$14.00	\$18.40	\$0.00	(\$4.40)	131.42
<b>Subtotal of Element: Expenditure</b>		<b>\$20,952.81</b>	<b>\$106,500.00</b>	<b>\$78,116.30</b>	<b>\$0.00</b>	<b>\$28,383.70</b>	<b>73.35</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$20,952.81</b>	<b>\$106,500.00</b>	<b>\$78,116.30</b>	<b>\$0.00</b>	<b>\$28,383.70</b>	<b>73.35</b>
26107-2500-56118-0000-001752-0000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$0.00	\$690.00	\$0.00	\$0.00	\$690.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$690.00</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>\$0.00</b>	<b>\$690.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>		<b>\$20,952.81</b>	<b>\$107,190.00</b>	<b>\$78,116.30</b>	<b>\$0.00</b>	<b>\$29,073.70</b>	<b>72.88</b>
26121-2100-56118-0000-001752-0000-00000	Kellogg Fund/Kellogg Foundation-General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
26222-1000-56119-1010-001752-0000-00000	Emergency Connectivity Fund FCC-Supply Assets (\$5,000 or Less)	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</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	(\$372.11)	\$9,420.00	\$9,420.00	\$622.59	(\$622.59)	100.00
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>(\$372.11)</b>	<b>\$11,220.00</b>	<b>\$9,420.00</b>	<b>\$622.59</b>	<b>\$1,177.41</b>	<b>83.96</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>(\$372.11)</b>	<b>\$11,220.00</b>	<b>\$9,420.00</b>	<b>\$622.59</b>	<b>\$1,177.41</b>	<b>83.96</b>
<b>Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC</b>		<b>(\$372.11)</b>	<b>\$23,220.00</b>	<b>\$21,420.00</b>	<b>\$622.59</b>	<b>\$1,177.41</b>	<b>92.25</b>
27107-2200-56114-0000-001752-0000-00000	Library GO Bonds-Library And Audio-Visual	\$0.00	\$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)	\$749.98	\$0.00	\$749.98	\$0.00	(\$749.98)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$749.98</b>	<b>\$3,318.00</b>	<b>\$3,299.41</b>	<b>\$0.00</b>	<b>\$18.59</b>	<b>99.44</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$749.98</b>	<b>\$3,318.00</b>	<b>\$3,299.41</b>	<b>\$0.00</b>	<b>\$18.59</b>	<b>99.44</b>
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$749.98</b>	<b>\$3,318.00</b>	<b>\$3,299.41</b>	<b>\$0.00</b>	<b>\$18.59</b>	<b>99.44</b>
27109-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$0.00	\$3,019.00	\$0.00	\$1,866.17	\$1,152.83	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$3,019.00</b>	<b>\$0.00</b>	<b>\$1,866.17</b>	<b>\$1,152.83</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>\$1,866.17</b>	<b>\$1,152.83</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>\$1,866.17</b>	<b>\$2,360.83</b>	<b>0.00</b>
27408-1000-51300-4040-001752-1411-00000	K-12 Plus/ELTP Planning-Additional Compensation	\$3,502.40	\$14,101.00	\$14,100.40	\$0.00	\$0.60	99.99
27408-1000-52111-4040-001752-1411-00000	K-12 Plus/ELTP Planning-Educational Retirement	\$600.67	\$2,003.00	\$2,017.05	\$0.00	(\$14.05)	100.70
27408-1000-52112-4040-001752-1411-00000	K-12 Plus/ELTP Planning-ERA - Retiree Health	\$70.04	\$281.00	\$281.99	\$0.00	(\$0.99)	100.35
27408-1000-52210-4040-001752-1411-00000	K-12 Plus/ELTP Planning-FICA Payments	\$217.16	\$886.00	\$874.25	\$0.00	\$11.75	98.67
27408-1000-52220-4040-001752-1411-00000	K-12 Plus/ELTP Planning-Medicare Payments	\$50.80	\$204.00	\$204.49	\$0.00	(\$0.49)	100.24

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27408-1000-52312-4040-001752-1411-00000	K-12 Plus/ELTP Planning-Life	\$2.63	\$0.00	\$2.63	\$0.00	(\$2.63)	0.00
27408-1000-52315-4040-001752-1411-00000	K-12 Plus/ELTP Planning-Disability	\$7.60	\$0.00	\$7.60	\$0.00	(\$7.60)	0.00
27408-1000-52500-4040-001752-1411-00000	K-12 Plus/ELTP Planning-Unemployment Compensation	\$0.00	\$25.00	\$7.85	\$0.00	\$17.15	31.40
<b>Subtotal of Element: Expenditure</b>		<b>\$4,451.30</b>	<b>\$17,500.00</b>	<b>\$17,496.26</b>	<b>\$0.00</b>	<b>\$3.74</b>	<b>99.98</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$4,451.30</b>	<b>\$17,500.00</b>	<b>\$17,496.26</b>	<b>\$0.00</b>	<b>\$3.74</b>	<b>99.98</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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$1,000.00</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>\$1,000.00</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] 27408 - K-12 Plus/ELTP Planning</b>		<b>\$5,451.30</b>	<b>\$18,500.00</b>	<b>\$18,496.26</b>	<b>\$0.00</b>	<b>\$3.74</b>	<b>99.98</b>
27502-2100-51100-0000-001752-1211-00000	Student Advisement Plan-Salaries Expense	\$3,157.46	\$6,575.00	\$6,757.46	\$0.00	(\$182.46)	102.77
27502-2100-52111-0000-001752-1211-00000	Student Advisement Plan-Educational Retirement	\$527.36	\$1,235.00	\$1,144.76	\$0.00	\$90.24	92.69
27502-2100-52112-0000-001752-1211-00000	Student Advisement Plan-ERA - Retiree Health	\$61.48	\$144.00	\$133.48	\$0.00	\$10.52	92.69
27502-2100-52210-0000-001752-1211-00000	Student Advisement Plan-FICA Payments	\$182.98	\$418.00	\$391.66	\$0.00	\$26.34	93.69
27502-2100-52220-0000-001752-1211-00000	Student Advisement Plan-Medicare Payments	\$42.79	\$98.00	\$91.59	\$0.00	\$6.41	93.45
27502-2100-52311-0000-001752-1211-00000	Student Advisement Plan-Health and Medical Premiums	\$214.29	\$586.00	\$548.77	\$0.00	\$37.23	93.64
27502-2100-52312-0000-001752-1211-00000	Student Advisement Plan-Life	\$2.70	\$8.00	\$6.90	\$0.00	\$1.10	86.25
27502-2100-52313-0000-001752-1211-00000	Student Advisement Plan-Dental	\$8.82	\$25.00	\$22.58	\$0.00	\$2.42	90.32
27502-2100-52314-0000-001752-1211-00000	Student Advisement Plan-Vision	\$1.92	\$6.00	\$4.92	\$0.00	\$1.08	82.00
27502-2100-52315-0000-001752-1211-00000	Student Advisement Plan-Disability	\$5.70	\$16.00	\$14.58	\$0.00	\$1.42	91.12
27502-2100-52500-0000-001752-1211-00000	Student Advisement Plan-Unemployment Compensation	\$5.63	\$24.00	\$17.51	\$0.00	\$6.49	72.95
27502-2100-52720-0000-001752-1211-00000	Student Advisement Plan-Workers Compensation Employer's Fee	\$0.79	\$0.00	\$0.79	\$0.00	(\$0.79)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$4,211.92</b>	<b>\$9,135.00</b>	<b>\$9,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$4,211.92</b>	<b>\$9,135.00</b>	<b>\$9,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 27502 - Student Advisement Plan</b>		<b>\$4,211.92</b>	<b>\$9,135.00</b>	<b>\$9,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
27552-1000-51300-1010-001752-1624-00000	CTE State Wide Innovation Zones-Additional Compensation	\$15,015.00	\$40,835.00	\$49,849.05	\$0.00	(\$9,014.05)	122.07
27552-1000-52111-1010-001752-1624-00000	CTE State Wide Innovation Zones-Educational Retirement	\$1,500.63	\$5,097.00	\$4,338.96	\$0.00	\$758.04	85.12
27552-1000-52112-1010-001752-1624-00000	CTE State Wide Innovation Zones-ERA - Retiree Health	\$175.00	\$595.00	\$506.00	\$0.00	\$89.00	85.04
27552-1000-52210-1010-001752-1624-00000	CTE State Wide Innovation Zones-FICA Payments	\$916.16	\$3,184.00	\$3,051.50	\$0.00	\$132.50	95.83
27552-1000-52220-1010-001752-1624-00000	CTE State Wide Innovation Zones-Medicare Payments	\$214.28	\$747.00	\$713.78	\$0.00	\$33.22	95.55
27552-1000-52500-1010-001752-1624-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$36.21	\$134.00	\$114.14	\$0.00	\$19.86	85.17
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	\$482.00	\$3,297.00	\$3,115.00	\$0.00	\$182.00	94.47
27552-1000-55915-1010-001752-0000-00000	CTE State Wide Innovation Zones-Other Contract Services	\$2,142.50	\$1,300.00	\$2,142.50	\$0.00	(\$842.50)	164.80
27552-1000-56118-1010-001752-0000-00000	CTE State Wide Innovation Zones-General Supplies and Materials	\$15,729.41	\$25,448.00	\$22,565.14	\$0.00	\$2,882.86	88.67
27552-1000-56119-1010-001752-0000-00000	CTE State Wide Innovation Zones-Supply Assets (\$5,000 or Less)	\$103,934.06	\$109,869.00	\$103,934.06	\$0.00	\$5,934.94	94.59
<b>Subtotal of Element: Expenditure</b>		<b>\$140,145.25</b>	<b>\$190,506.00</b>	<b>\$190,330.13</b>	<b>\$0.00</b>	<b>\$175.87</b>	<b>99.91</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$140,145.25</b>	<b>\$190,506.00</b>	<b>\$190,330.13</b>	<b>\$0.00</b>	<b>\$175.87</b>	<b>99.91</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	\$1,500.00	\$8,750.00	\$1,500.00	\$0.00	\$7,250.00	17.14
27552-2100-52111-0000-001752-1211-00000	CTE State Wide Innovation Zones-Educational Retirement	\$257.25	\$1,961.00	\$716.92	\$0.00	\$1,244.08	36.55
27552-2100-52112-0000-001752-1211-00000	CTE State Wide Innovation Zones-ERA - Retiree Health	\$30.00	\$229.00	\$83.61	\$0.00	\$145.39	36.51
27552-2100-52210-0000-001752-1211-00000	CTE State Wide Innovation Zones-FICA Payments	\$93.00	\$709.00	\$259.19	\$0.00	\$449.81	36.55
27552-2100-52220-0000-001752-1211-00000	CTE State Wide Innovation Zones-Medicare Payments	\$21.75	\$166.00	\$60.60	\$0.00	\$105.40	36.50

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27552-2100-52312-0000-001752-1211-00000	CTE State Wide Innovation Zones-Life	\$0.50	\$0.00	\$6.50	\$0.00	(\$6.50)	0.00
27552-2100-52500-0000-001752-1211-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$4.95	\$0.00	\$13.81	\$0.00	(\$13.81)	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	\$0.00	\$7,168.00	0.00
27552-2100-53414-0000-001752-0000-00000	CTE State Wide Innovation Zones-Other Services	\$25,941.30	\$18,774.00	\$25,941.30	\$0.00	(\$7,167.30)	138.17
<b>Subtotal of Element: Expenditure</b>		<b>\$27,848.75</b>	<b>\$40,438.00</b>	<b>\$31,263.17</b>	<b>\$0.00</b>	<b>\$9,174.83</b>	<b>77.31</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$27,848.75</b>	<b>\$40,438.00</b>	<b>\$31,263.17</b>	<b>\$0.00</b>	<b>\$9,174.83</b>	<b>77.31</b>
27552-2300-55400-0000-001752-0000-00000	CTE State Wide Innovation Zones-Advertising	\$9,174.83	\$0.00	\$9,174.83	\$0.00	(\$9,174.83)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$9,174.83</b>	<b>\$0.00</b>	<b>\$9,174.83</b>	<b>\$0.00</b>	<b>(\$9,174.83)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$9,174.83</b>	<b>\$0.00</b>	<b>\$9,174.83</b>	<b>\$0.00</b>	<b>(\$9,174.83)</b>	<b>0.00</b>
27552-4000-57311-0000-001752-0000-00000	CTE State Wide Innovation Zones-Vehicles General	\$69,606.00	\$69,606.00	\$69,606.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: Expenditure</b>		<b>\$69,606.00</b>	<b>\$69,606.00</b>	<b>\$69,606.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$69,606.00</b>	<b>\$69,606.00</b>	<b>\$69,606.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones</b>		<b>\$246,774.83</b>	<b>\$300,550.00</b>	<b>\$300,374.13</b>	<b>\$0.00</b>	<b>\$175.87</b>	<b>99.94</b>
28211-2100-51100-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Salaries Expense	\$726.92	\$6,300.00	\$6,300.03	\$0.00	(\$0.03)	100.00
28211-2100-51100-0000-001752-1216-00000	NMSchools Covid19 TestProgDOH-Salaries Expense	\$360.56	\$0.00	\$360.56	\$0.00	(\$360.56)	0.00
28211-2100-51100-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Salaries Expense	\$1,442.29	\$12,500.00	\$12,500.00	\$0.00	\$0.00	100.00
28211-2100-52111-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Educational Retirement	\$124.66	\$1,081.00	\$1,080.49	\$0.00	\$0.51	99.95
28211-2100-52111-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Educational Retirement	\$247.35	\$2,144.00	\$2,143.73	\$0.00	\$0.27	99.98
28211-2100-52112-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-ERA - Retiree Health	\$14.55	\$127.00	\$126.06	\$0.00	\$0.94	99.25
28211-2100-52112-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-ERA - Retiree Health	\$28.85	\$251.00	\$250.06	\$0.00	\$0.94	99.62
28211-2100-52210-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-FICA Payments	\$42.06	\$347.00	\$351.29	\$0.00	(\$4.29)	101.23
28211-2100-52210-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-FICA Payments	\$89.43	\$776.00	\$775.04	\$0.00	\$0.96	99.87

# Health Leadership High School

## Account Summary Report

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
28211-2100-52220-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Medicare Payments	\$9.84	\$82.00	\$82.17	\$0.00	(\$0.17)	100.20
28211-2100-52220-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Medicare Payments	\$20.91	\$182.00	\$181.22	\$0.00	\$0.78	99.57
28211-2100-52311-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Health and Medical Premiums	\$122.73	\$1,019.00	\$936.32	\$0.00	\$82.68	91.88
28211-2100-52312-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Life	\$0.54	\$5.00	\$4.17	\$0.00	\$0.83	83.40
28211-2100-52312-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Life	\$1.78	\$15.00	\$13.47	\$0.00	\$1.53	89.80
28211-2100-52313-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Dental	\$5.40	\$45.00	\$41.37	\$0.00	\$3.63	91.93
28211-2100-52314-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Vision	\$0.90	\$8.00	\$6.87	\$0.00	\$1.13	85.87
28211-2100-52500-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Unemployment Compensation	\$0.00	\$7.00	\$6.96	\$0.00	\$0.04	99.42
28211-2100-52500-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Unemployment Compensation	\$4.05	\$22.00	\$19.95	\$0.00	\$2.05	90.68
28211-2100-52720-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Workers Compensation Employer's Fee	\$0.16	\$1.00	\$0.64	\$0.00	\$0.36	64.00
28211-2100-52720-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Workers Compensation Employer's Fee	\$0.52	\$1.00	\$2.08	\$0.00	(\$1.08)	208.00
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
28211-2100-56119-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-Supply Assets (\$5,000 or Less)	\$29,613.56	\$0.00	\$29,613.56	\$0.00	(\$29,613.56)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$32,857.06</b>	<b>\$54,502.00</b>	<b>\$54,796.04</b>	<b>\$0.00</b>	<b>(\$294.04)</b>	<b>100.54</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$32,857.06</b>	<b>\$54,502.00</b>	<b>\$54,796.04</b>	<b>\$0.00</b>	<b>(\$294.04)</b>	<b>100.54</b>
28211-2400-51100-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Salaries Expense	\$160.80	\$3,595.00	\$3,368.18	\$0.00	\$226.82	93.69
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	\$27.58	\$619.00	\$579.86	\$0.00	\$39.14	93.67
28211-2400-52112-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-ERA - Retiree Health	\$3.22	\$73.00	\$67.66	\$0.00	\$5.34	92.68
28211-2400-52210-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-FICA Payments	\$9.97	\$0.00	\$209.66	\$0.00	(\$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
28211-2400-52220-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Medicare Payments	\$2.33	\$53.00	\$49.04	\$0.00	\$3.96	92.52

# Health Leadership High School

## Account Summary Report

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
28211-2400-52312-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Life	\$0.00	\$9.00	\$7.05	\$0.00	\$1.95	78.33
28211-2400-52500-0000-001752-1217-00000	NMSchools Covid19 TestProgDOH-Unemployment Compensation	\$0.53	\$12.00	\$10.42	\$0.00	\$1.58	86.83
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>\$204.43</b>	<b>\$4,600.00</b>	<b>\$4,305.96</b>	<b>\$0.00</b>	<b>\$294.04</b>	<b>93.61</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$204.43</b>	<b>\$4,600.00</b>	<b>\$4,305.96</b>	<b>\$0.00</b>	<b>\$294.04</b>	<b>93.61</b>
<b>Subtotal of Element: [Fund] 28211 - NMSchools Covid19 TestProgDOH</b>		<b>\$33,061.49</b>	<b>\$59,102.00</b>	<b>\$59,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</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	\$0.00	(\$318.66)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342.56</b>	<b>\$0.00</b>	<b>(\$342.56)</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>\$0.00</b>	<b>(\$342.56)</b>	<b>0.00</b>
29102-2400-56118-0000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>\$0.00</b>	<b>\$28,775.00</b>	<b>\$2,779.76</b>	<b>\$0.00</b>	<b>\$25,995.24</b>	<b>9.66</b>
31200-4000-54610-0000-001752-0000-00000	Public School Capital Outlay-Rental - Land and Buildings	\$0.00	\$197,375.00	\$197,375.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$197,375.00</b>	<b>\$197,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</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>\$0.00</b>	<b>\$197,375.00</b>	<b>\$197,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
31400-4000-53414-0000-001752-0000-00000	Special Capital Outlay-State-Other Services	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
31400-4000-54500-0000-001752-0000-00000	Special Capital Outlay-State-Construction Services	\$13,513.00	\$0.00	\$76,026.00	\$8,455.08	(\$84,481.08)	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>\$13,513.00</b>	<b>\$840,960.00</b>	<b>\$793,776.00</b>	<b>\$13,455.08</b>	<b>\$33,728.92</b>	<b>94.39</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$13,513.00</b>	<b>\$840,960.00</b>	<b>\$793,776.00</b>	<b>\$13,455.08</b>	<b>\$33,728.92</b>	<b>94.39</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$13,513.00</b>	<b>\$840,960.00</b>	<b>\$793,776.00</b>	<b>\$13,455.08</b>	<b>\$33,728.92</b>	<b>94.39</b>
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$587.36	\$2,827.00	\$2,001.77	\$0.00	\$825.23	70.80
<b>Subtotal of Element: Expenditure</b>		<b>\$587.36</b>	<b>\$2,827.00</b>	<b>\$2,001.77</b>	<b>\$0.00</b>	<b>\$825.23</b>	<b>70.81</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$587.36</b>	<b>\$2,827.00</b>	<b>\$2,001.77</b>	<b>\$0.00</b>	<b>\$825.23</b>	<b>70.81</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	\$26,138.68	\$43,232.32	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>\$26,138.69</b>	<b>\$28,805.47</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>\$26,138.69</b>	<b>\$28,805.47</b>	<b>94.38</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$587.36</b>	<b>\$980,246.00</b>	<b>\$924,476.61</b>	<b>\$26,138.69</b>	<b>\$29,630.70</b>	<b>94.31</b>
31700-4000-56119-0000-001752-0000-00000	Capital Improvements SB-9-Supply Assets (\$5,000 or Less)	\$0.00	\$4,443.00	\$4,443.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</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>\$0.00</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>\$0.00</b>	<b>\$4,443.00</b>	<b>\$4,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/21/2023 12:01:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$300.63	\$1,456.00	\$1,015.49	\$0.00	\$440.51	69.74
<b>Subtotal of Element: Expenditure</b>		<b>\$300.63</b>	<b>\$1,456.00</b>	<b>\$1,015.49</b>	<b>\$0.00</b>	<b>\$440.51</b>	<b>69.75</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$300.63</b>	<b>\$1,456.00</b>	<b>\$1,015.49</b>	<b>\$0.00</b>	<b>\$440.51</b>	<b>69.75</b>
31701-4000-56119-0000-001752-0000-00000	Capital Improvements SB-9 Local-Supply Assets (\$5,000 or Less)	\$584.72	\$10,144.00	\$10,171.83	\$0.00	(\$27.83)	100.27
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>\$584.72</b>	<b>\$530,619.00</b>	<b>\$485,348.83</b>	<b>\$0.00</b>	<b>\$45,270.17</b>	<b>91.47</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$584.72</b>	<b>\$530,619.00</b>	<b>\$485,348.83</b>	<b>\$0.00</b>	<b>\$45,270.17</b>	<b>91.47</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$885.35</b>	<b>\$532,075.00</b>	<b>\$486,364.32</b>	<b>\$0.00</b>	<b>\$45,710.68</b>	<b>91.41</b>
31703-4000-56119-0000-001752-0000-00000	SB-9 State Match Cash-Supply Assets (\$5,000 or Less)	\$0.00	\$28,005.00	\$10,024.00	\$0.00	\$17,981.00	35.79
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</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>\$0.00</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>\$0.00</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>\$706,200.90</b>	<b>\$9,179,416.00</b>	<b>\$6,979,030.50</b>	<b>\$100,415.89</b>	<b>\$2,099,969.61</b>	<b>76.03</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: 06/01/2023; End Date: 06/30/2023

Description	11000 - Operational	14000 - Instructional Materials	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41922 - Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$24,873.42	\$10,684.89	\$0.00	\$5,587.50
43101 - State Equalization Guarantee	\$177,780.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44301 - Other Restricted Grants - Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$177,780.68</b>	<b>\$0.00</b>	<b>\$24,873.42</b>	<b>\$10,684.89</b>	<b>\$0.00</b>	<b>\$5,587.50</b>
1000 - Instruction	\$68,783.08	\$275.75	\$16,143.57	\$10,989.73	\$2,309.30	\$3,593.30
2100 - Support Services-Students	\$77,547.05	\$0.00	\$9,314.98	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$15,643.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$34,205.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$3,372.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$29,940.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$5,913.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$235,405.69</b>	<b>\$275.75</b>	<b>\$25,458.55</b>	<b>\$10,989.73</b>	<b>\$2,309.30</b>	<b>\$3,593.30</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>(\$57,625.01)</b>	<b>(\$275.75)</b>	<b>(\$585.13)</b>	<b>(\$304.84)</b>	<b>(\$2,309.30)</b>	<b>\$1,994.20</b>
Fund Balance, Beginning of year	\$2,544,858.76	\$7,244.78	(\$35,859.36)	(\$9,909.14)	\$0.00	(\$1,303.05)
<b>Fund Balance, End of year</b>	<b>\$2,487,233.75</b>	<b>\$6,969.03</b>	<b>(\$36,444.49)</b>	<b>(\$10,213.98)</b>	<b>(\$2,309.30)</b>	<b>\$691.15</b>

# Health Leadership High School

## Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY22-23; Fund Class: [AI ]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 06/01/2023; End Date: 06/30/2023

Description	24174 - Carl D Perkins Secondary	24308 - CRRSA, ESSER II	24330 - CRRSA, ESSER III	24342 - ESSR III Round 2	24346 - IDEA/APR 2021	25153 - Title XIX MEDICAID	26107 - REC/District Fiscal Agent
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41922 - Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$17,366.89	\$43,539.41	\$0.00	\$11,832.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44301 - Other Restricted Grants - Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,063.88	\$0.00
<b>Total Revenue</b>	\$0.00	\$17,366.89	\$43,539.41	\$0.00	\$11,832.00	\$6,063.88	\$0.00
1000 - Instruction	\$8,457.91	\$0.00	\$15,653.39	\$5,583.04	\$0.00	\$0.00	\$20,952.81
2100 - Support Services-Students	\$0.00	\$0.00	\$36,790.53	\$18,639.90	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$16,527.88	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$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	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	\$8,457.91	\$0.00	\$52,443.92	\$41,450.82	\$0.00	\$0.00	\$20,952.81
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$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>	(\$8,457.91)	\$17,366.89	(\$8,904.51)	(\$41,450.82)	\$11,832.00	\$6,063.88	(\$20,952.81)
Fund Balance, Beginning of year	(\$6,945.21)	(\$76,264.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance, End of year</b>	<b>(\$15,403.12)</b>	<b>(\$58,897.85)</b>	<b>(\$8,904.51)</b>	<b>(\$41,450.82)</b>	<b>\$11,832.00</b>	<b>\$6,063.88</b>	<b>(\$20,952.81)</b>

# Health Leadership High School

## Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY22-23; Fund Class: [AI ]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 06/01/2023; End Date: 06/30/2023

Description	26222 - Emergency Connectivity	27107 - Library GO Bonds	27408 - K-12 Plus/ELTP Planning	27502 - Student Advisement	27552 - CTE State Wide Innovation	28211 - NMSchools Covid19	29102 - Private Dir Grants
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41922 - Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$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	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44301 - Other Restricted Grants - Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
1000 - Instruction	\$0.00	\$0.00	\$4,451.30	\$0.00	\$140,145.25	\$0.00	\$0.00
2100 - Support Services-Students	(\$372.11)	\$0.00	\$0.00	\$4,211.92	\$27,848.75	\$32,857.06	\$0.00
2200 - Support Services-Instruction	\$0.00	\$749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$9,174.83	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.43	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$1,000.00	\$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	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$69,606.00	\$0.00	\$0.00
<b>Total Expenditure</b>	(\$372.11)	\$749.98	\$5,451.30	\$4,211.92	\$246,774.83	\$33,061.49	\$0.00
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$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>	\$372.11	(\$749.98)	(\$5,451.30)	(\$4,211.92)	(\$246,774.83)	(\$33,061.49)	\$600.00
Fund Balance, Beginning of year	(\$63,293.58)	\$0.00	\$0.00	(\$18,686.47)	\$0.00	(\$18,577.98)	\$28,775.12
<b>Fund Balance, End of year</b>	<b>(\$62,921.47)</b>	<b>(\$749.98)</b>	<b>(\$5,451.30)</b>	<b>(\$22,898.39)</b>	<b>(\$246,774.83)</b>	<b>(\$51,639.47)</b>	<b>\$29,375.12</b>

# Health Leadership High School

## Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY22-23; Fund Class: [AI ]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 06/01/2023; End Date: 06/30/2023

Description	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB- 3	31701 - Capital Improvements SB- 9	31703 - SB-9 State Match Cash	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$58,736.63	\$30,062.82	\$0.00	\$88,799.45
41922 - Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,884.11
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,780.68
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$10,024.00	\$10,024.00
43209 - PSCOC Awards	\$49,343.75	\$0.00	\$0.00	\$0.00	\$0.00	\$49,343.75
44301 - Other Restricted Grants - Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,063.88
<b>Total Revenue</b>	<b>\$49,343.75</b>	<b>\$0.00</b>	<b>\$58,736.63</b>	<b>\$30,062.82</b>	<b>\$10,024.00</b>	<b>\$446,495.87</b>
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,338.43
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,838.08
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,093.67
2300 - Support Services-General Administration	\$0.00	\$0.00	\$587.36	\$300.63	\$0.00	\$44,268.68
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,104.56
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,940.28
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,913.48
4000 - Capital Outlay	\$0.00	\$13,513.00	\$0.00	\$584.72	\$0.00	\$83,703.72
<b>Total Expenditure</b>	<b>\$0.00</b>	<b>\$13,513.00</b>	<b>\$587.36</b>	<b>\$885.35</b>	<b>\$0.00</b>	<b>\$706,200.90</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$49,343.75</b>	<b>(\$13,513.00)</b>	<b>\$58,149.27</b>	<b>\$29,177.47</b>	<b>\$10,024.00</b>	<b>(\$259,705.03)</b>
Fund Balance, Beginning of year	\$0.00	(\$21,790.75)	\$791,829.52	\$434,955.48	\$17,981.25	\$3,573,014.63
<b>Fund Balance, End of year</b>	<b>\$49,343.75</b>	<b>(\$35,303.75)</b>	<b>\$849,978.79</b>	<b>\$464,132.95</b>	<b>\$28,005.25</b>	<b>\$3,313,309.60</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: 06/30/2023; Detail: No; Created On: 7/21/2023 12:06:11 PM

Description	11000	14000	23000	24101	24106	24153	24154	24174	24308
11012 - Cash	\$1,750,461.14	\$6,627.57	\$2,519.50	(\$38,154.43)	(\$13,211.27)	(\$2,489.30)	(\$6,179.30)	(\$9,440.00)	(\$3,950.17)
<b>Subtotal of Account Type: Asset</b>	<b>\$1,750,461.14</b>	<b>\$6,627.57</b>	<b>\$2,519.50</b>	<b>(\$38,154.43)</b>	<b>(\$13,211.27)</b>	<b>(\$2,489.30)</b>	<b>(\$6,179.30)</b>	<b>(\$9,440.00)</b>	<b>(\$3,950.17)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,750,461.14</b>	<b>\$6,627.57</b>	<b>\$2,519.50</b>	<b>(\$38,154.43)</b>	<b>(\$13,211.27)</b>	<b>(\$2,489.30)</b>	<b>(\$6,179.30)</b>	<b>(\$9,440.00)</b>	<b>(\$3,950.17)</b>
21011 - Accounts Payable	\$679.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$30,218.13	\$0.00	\$0.00	\$0.00	\$1,237.57	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$912.88	\$0.00	\$0.00	\$0.00	\$115.62	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$4,446.27	\$0.00	\$0.00	\$695.18	\$241.30	\$0.00	\$0.00	\$0.00	\$0.00
23143 - FICA	\$1,522.24	\$0.00	\$0.00	\$0.00	\$220.22	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	\$356.04	\$0.00	\$0.00	\$0.00	\$51.50	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$46.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$46.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$12,506.55	\$0.00	\$0.00	\$0.00	\$1,381.86	\$0.00	\$0.00	\$0.00	\$12.94
23226 - Unemployment Insurance	\$450.26	\$0.00	\$0.00	\$44.50	\$27.43	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$44.56	\$0.00	\$0.00	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$51,229.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$739.68</b>	<b>\$3,279.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.94</b>
32300 - Unreserved Fund Balance	\$2,544,858.76	\$7,244.78	\$2,442.50	(\$35,859.36)	(\$9,909.14)	\$0.00	(\$1,303.05)	(\$6,945.21)	(\$76,264.74)
Net Increase/Decrease	(\$845,627.22)	(\$617.21)	\$77.00	(\$3,034.75)	(\$6,581.93)	(\$2,489.30)	(\$4,876.25)	(\$2,494.79)	\$72,301.63
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,699,231.54</b>	<b>\$6,627.57</b>	<b>\$2,519.50</b>	<b>(\$38,894.11)</b>	<b>(\$16,491.07)</b>	<b>(\$2,489.30)</b>	<b>(\$6,179.30)</b>	<b>(\$9,440.00)</b>	<b>(\$3,963.11)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,750,461.14</b>	<b>\$6,627.57</b>	<b>\$2,519.50</b>	<b>(\$38,154.43)</b>	<b>(\$13,211.27)</b>	<b>(\$2,489.30)</b>	<b>(\$6,179.30)</b>	<b>(\$9,440.00)</b>	<b>(\$3,950.17)</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: 06/30/2023; Detail: No; Created On: 7/21/2023 12:06:11 PM

Description	24309	24330	24342	24346	25153	26107	26121	26222	27107
11012 - Cash	\$0.00	(\$48,978.90)	(\$51,576.95)	\$0.00	\$6,904.28	(\$39,527.28)	\$5,000.00	(\$21,420.00)	(\$3,299.41)
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>(\$48,978.90)</b>	<b>(\$51,576.95)</b>	<b>\$0.00</b>	<b>\$6,904.28</b>	<b>(\$39,527.28)</b>	<b>\$5,000.00</b>	<b>(\$21,420.00)</b>	<b>(\$3,299.41)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>(\$48,978.90)</b>	<b>(\$51,576.95)</b>	<b>\$0.00</b>	<b>\$6,904.28</b>	<b>(\$39,527.28)</b>	<b>\$5,000.00</b>	<b>(\$21,420.00)</b>	<b>(\$3,299.41)</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$1,960.45	\$0.00	\$0.00	\$0.00	\$2,307.98	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$270.93	\$0.00	\$0.00	\$0.00	\$85.84	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$690.17	\$488.43	\$0.00	\$0.00	\$322.81	\$0.00	\$0.00	\$0.00
23143 - FICA	\$0.00	\$358.88	\$0.00	\$0.00	\$0.00	\$363.90	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	\$0.00	\$83.94	\$0.00	\$0.00	\$0.00	\$85.10	\$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
23225 - Health Insurance	\$0.00	\$8.76	\$0.00	\$0.00	\$0.00	(\$30.06)	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$87.59	\$33.66	\$0.00	\$0.00	\$93.57	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$12.90	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$3,465.02</b>	<b>\$522.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,242.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	(\$3,841.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$63,293.58)	\$0.00
Net Increase/Decrease	\$3,841.22	(\$52,443.92)	(\$52,099.04)	\$0.00	\$6,904.28	(\$42,769.32)	\$0.00	\$41,873.58	(\$3,299.41)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>(\$52,443.92)</b>	<b>(\$52,099.04)</b>	<b>\$0.00</b>	<b>\$6,904.28</b>	<b>(\$42,769.32)</b>	<b>\$5,000.00</b>	<b>(\$21,420.00)</b>	<b>(\$3,299.41)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>(\$48,978.90)</b>	<b>(\$51,576.95)</b>	<b>\$0.00</b>	<b>\$6,904.28</b>	<b>(\$39,527.28)</b>	<b>\$5,000.00</b>	<b>(\$21,420.00)</b>	<b>(\$3,299.41)</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: 06/30/2023; Detail: No; Created On: 7/21/2023 12:06:11 PM

Description	27109	27189	27408	27502	27552	28211	29102
11012 - Cash	\$4,226.32	\$22.94	(\$17,549.01)	(\$7,966.13)	(\$299,841.05)	(\$47,350.05)	\$32,440.40
<b>Subtotal of Account Type: Asset</b>	<b>\$4,226.32</b>	<b>\$22.94</b>	<b>(\$17,549.01)</b>	<b>(\$7,966.13)</b>	<b>(\$299,841.05)</b>	<b>(\$47,350.05)</b>	<b>\$32,440.40</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$4,226.32</b>	<b>\$22.94</b>	<b>(\$17,549.01)</b>	<b>(\$7,966.13)</b>	<b>(\$299,841.05)</b>	<b>(\$47,350.05)</b>	<b>\$32,440.40</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$571.85	\$516.36	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$0.00	\$125.00	\$32.81	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$96.16	\$90.77	\$413.49	\$80.03	\$0.00
23143 - FICA	\$0.00	\$0.00	\$108.58	\$89.12	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	\$0.00	\$0.00	\$25.40	\$20.84	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$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	\$3.50	\$0.00
23225 - Health Insurance	\$0.00	\$22.94	\$15.30	\$399.99	\$0.50	\$188.69	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$4.96	\$17.51	\$119.09	\$14.82	\$0.00
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$1.47	\$0.00	\$1.27	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$22.94</b>	<b>\$947.25</b>	<b>\$1,168.87</b>	<b>\$533.08</b>	<b>\$291.81</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$4,226.32	\$0.00	\$0.00	(\$18,686.47)	\$0.00	(\$18,577.98)	\$28,775.12
Net Increase/Decrease	\$0.00	\$0.00	(\$18,496.26)	\$9,551.47	(\$300,374.13)	(\$29,063.88)	\$3,665.28
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$4,226.32</b>	<b>\$0.00</b>	<b>(\$18,496.26)</b>	<b>(\$9,135.00)</b>	<b>(\$300,374.13)</b>	<b>(\$47,641.86)</b>	<b>\$32,440.40</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$4,226.32</b>	<b>\$22.94</b>	<b>(\$17,549.01)</b>	<b>(\$7,966.13)</b>	<b>(\$299,841.05)</b>	<b>(\$47,350.05)</b>	<b>\$32,440.40</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: 06/30/2023; Detail: No; Created On: 7/21/2023 12:06:11 PM

Description	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	\$0.00	(\$793,776.00)	\$67,530.88	(\$3,687.10)	\$50,140.40	\$17,981.25	\$535,458.33
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>(\$793,776.00)</b>	<b>\$67,530.88</b>	<b>(\$3,687.10)</b>	<b>\$50,140.40</b>	<b>\$17,981.25</b>	<b>\$535,458.33</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>(\$793,776.00)</b>	<b>\$67,530.88</b>	<b>(\$3,687.10)</b>	<b>\$50,140.40</b>	<b>\$17,981.25</b>	<b>\$535,458.33</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.67
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,812.34
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.08
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,564.61
23143 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662.94
23144 - Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.82
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
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,507.47
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.39
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.80
<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>\$65,455.12</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	\$0.00	(\$771,985.25)	(\$724,298.64)	(\$4,443.00)	(\$384,815.08)	\$0.00	(\$3,111,594.92)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>(\$793,776.00)</b>	<b>\$67,530.88</b>	<b>(\$3,687.10)</b>	<b>\$50,140.40</b>	<b>\$17,981.25</b>	<b>\$470,003.21</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>(\$793,776.00)</b>	<b>\$67,530.88</b>	<b>(\$3,687.10)</b>	<b>\$50,140.40</b>	<b>\$17,981.25</b>	<b>\$535,458.33</b>