

**Health Leadership High School
Financial Update
September 27, 2023**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2324-0008-I	27126 - Community Planning Grant	To budget Initial award	\$ 50,000
2	2324-0009-T	24190 - CSI	Transfer	\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 August 2023

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

1 Recommended Change
2 Financial Analysis
3 Bank Reconciliations

D. Other

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

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

Doc. ID: 001-752-2324-0008-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27126.0000.41924 \$50,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27126 Community Schools Planning Grant	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$37,636	\$37,636	0.50
27126 Community Schools Planning Grant	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$6,607	\$6,607	
27126 Community Schools Planning Grant	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$728	\$728	
27126 Community Schools Planning Grant	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$2,159	\$2,159	
27126 Community Schools Planning Grant	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$505	\$505	
27126 Community Schools Planning Grant	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$2,220	\$2,220	
27126 Community Schools Planning Grant	2100 Support Services-Students	52312 Life	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$27	\$27	
27126 Community Schools Planning Grant	2100 Support Services-Students	52313 Dental	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$41	\$41	
27126 Community Schools Planning Grant	2100 Support Services-Students	52314 Vision	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$19	\$19	
27126 Community Schools Planning Grant	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$54	\$54	

27126 Community Schools Planning Grant	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$4		
							Sub Total	\$50,000	0.50
							Indirect Cost		
							DOC. TOTAL	\$50,000	

Justification:

To budget initial award

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Rebekah Runyan	Business Manager	9/18/2023 10:16:13 AM

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

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

Doc. ID: 001-752-2324-0009-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY
Budget Period: 07/01/2023 To: 06/30/2024
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$98,889	(\$49,176)	\$49,713	
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$33,818	\$33,818	
24190 Title I - Comprehensive Support and Improvement (CSI)	2200 Support Services-Instruction	51300 Additional Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$5,313	\$5,313	
24190 Title I - Comprehensive Support and Improvement (CSI)	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$10,045	\$10,045	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To transfer money between functions

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

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

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

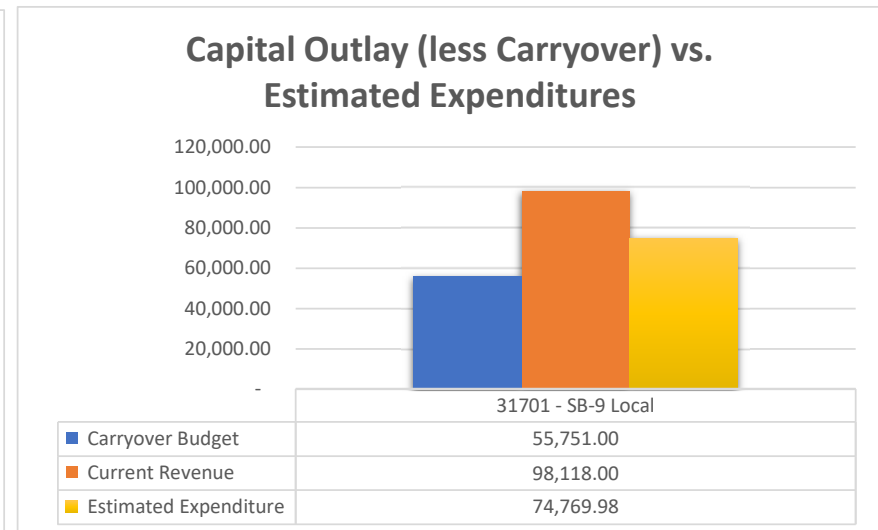
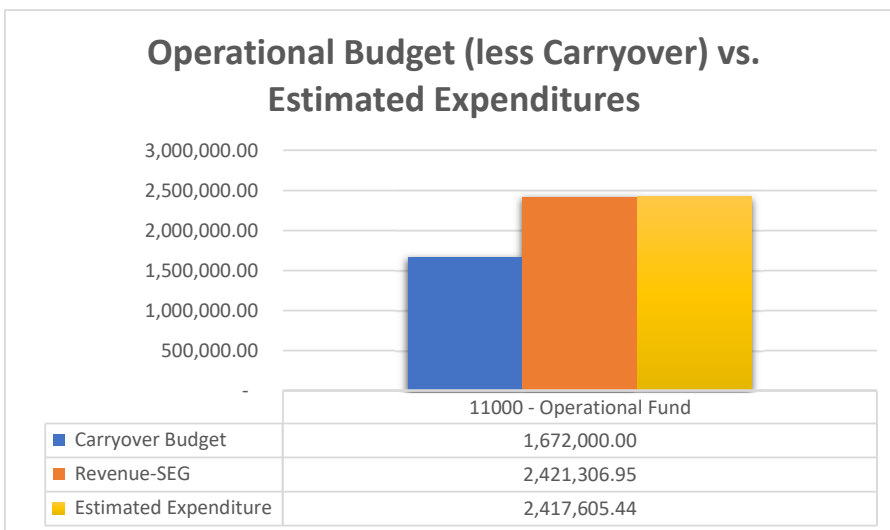
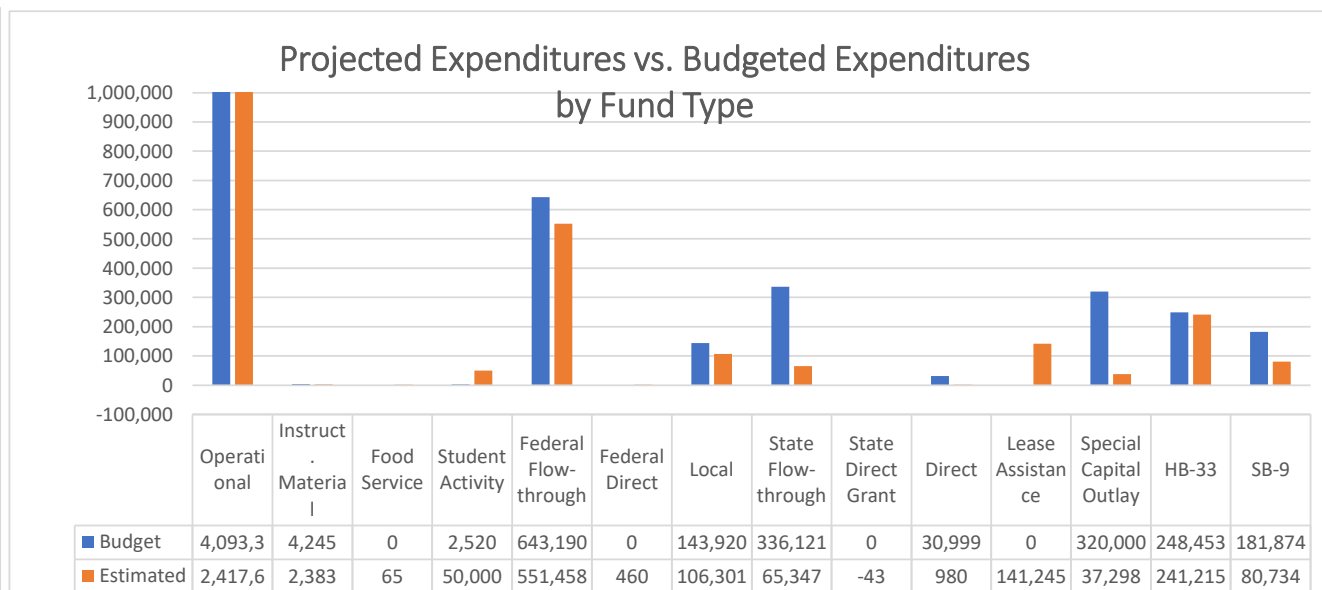
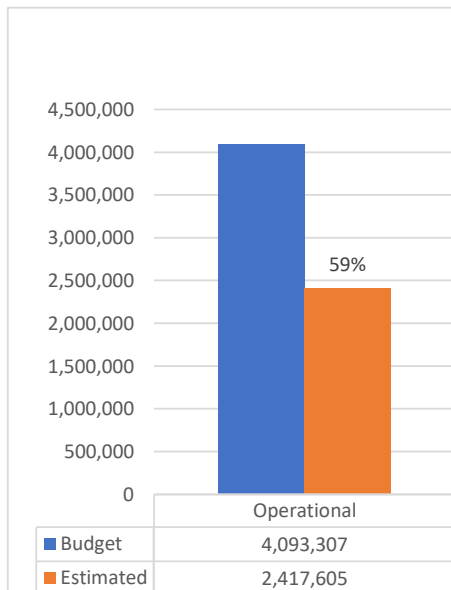
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	9/25/2023 7:13:37 PM

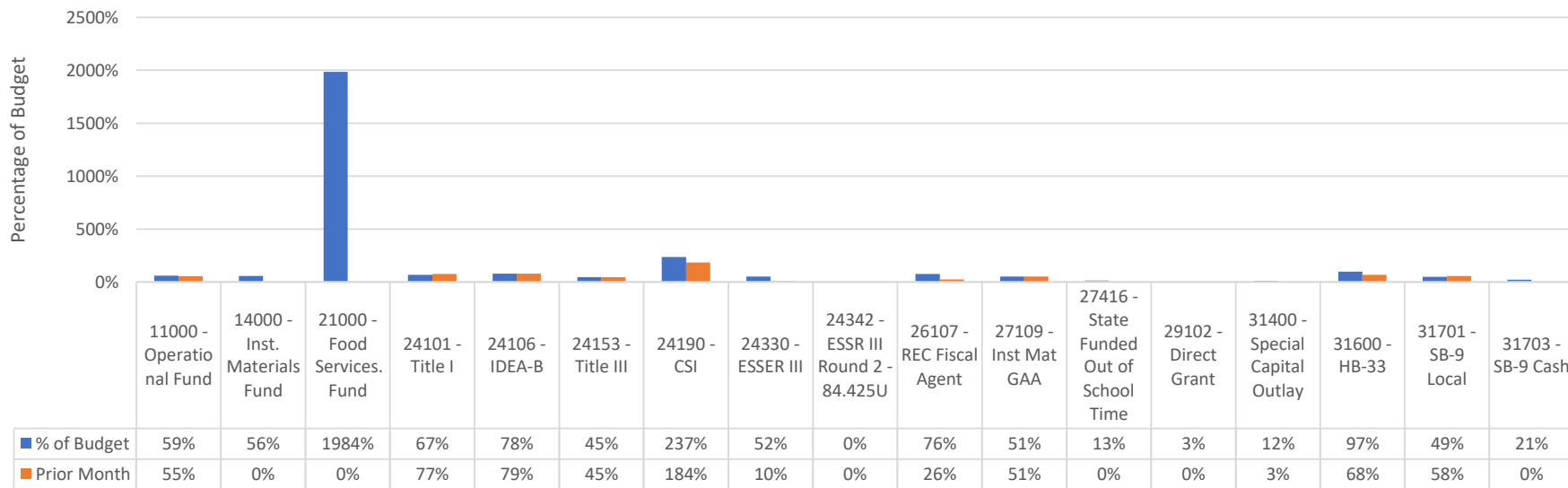
Health Leadership High School

Expenditure Analytical Review

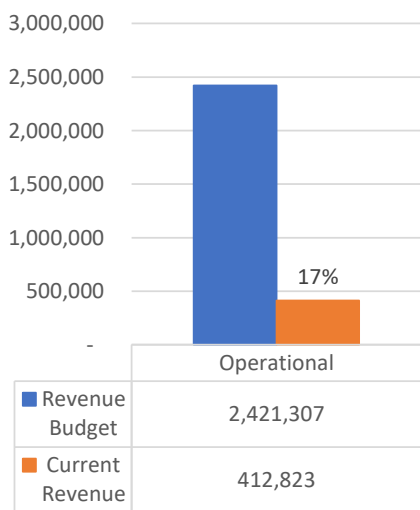
August 31, 2023



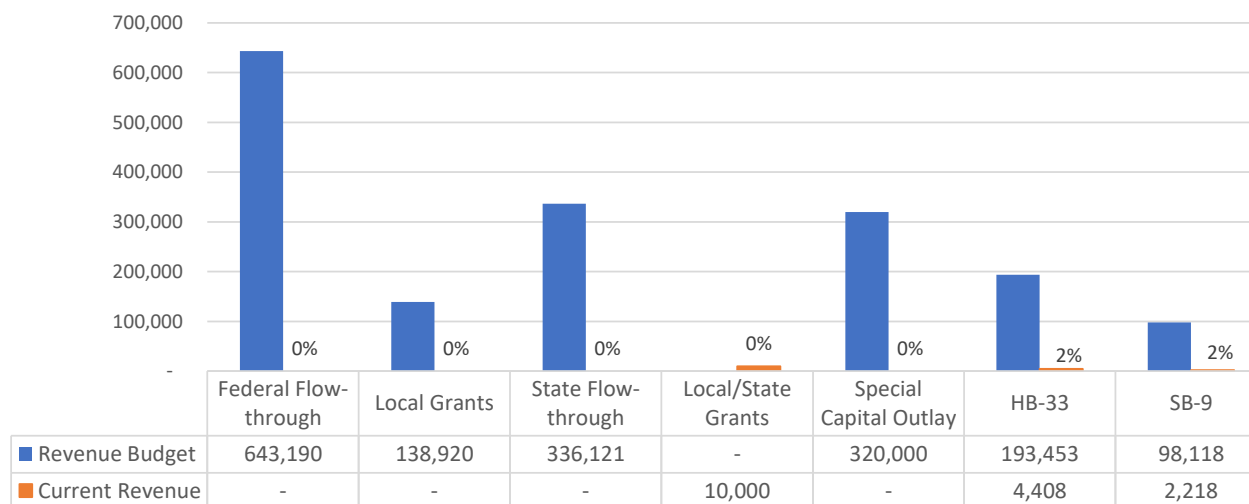
Projected Budget Balance Used by Fund All Funds



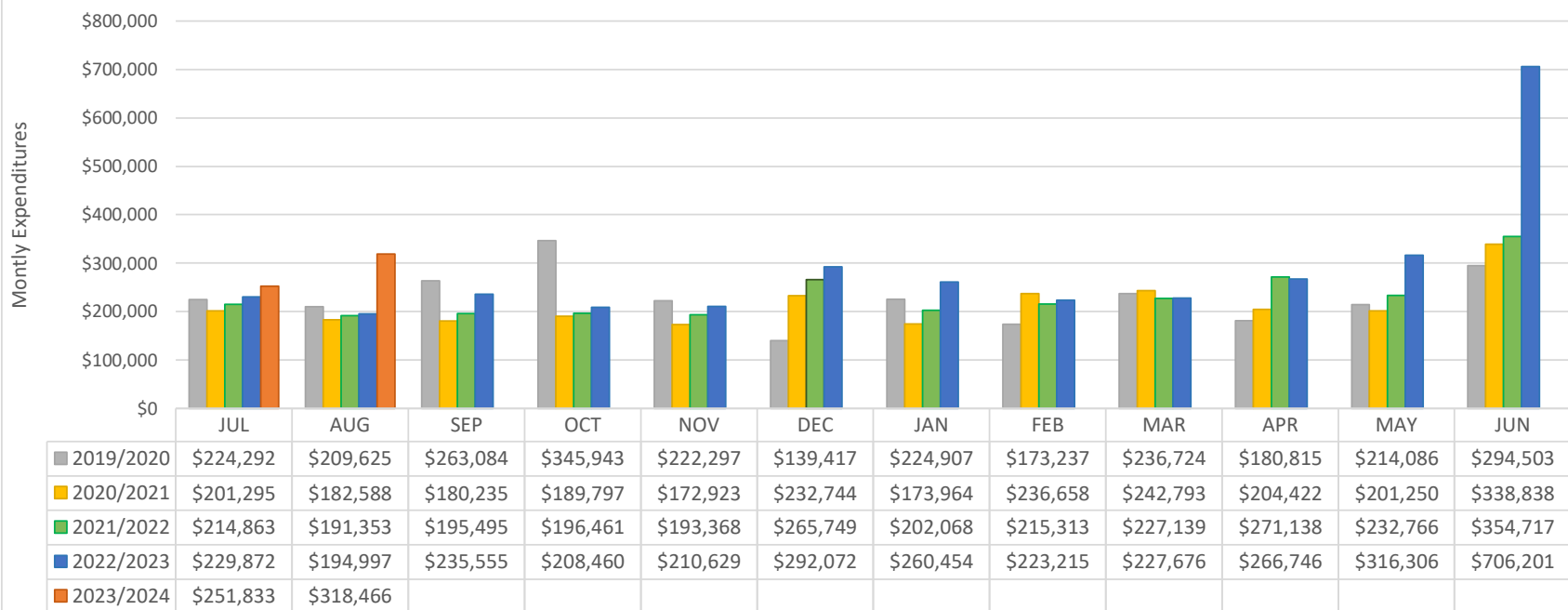
Operational



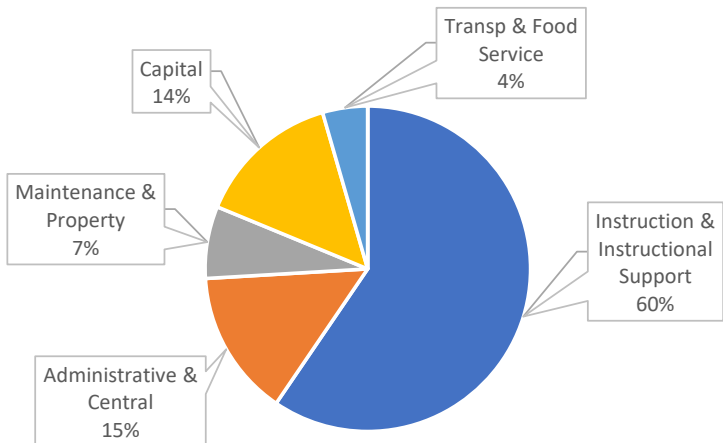
Current Year Revenue vs. Budgeted Revenue



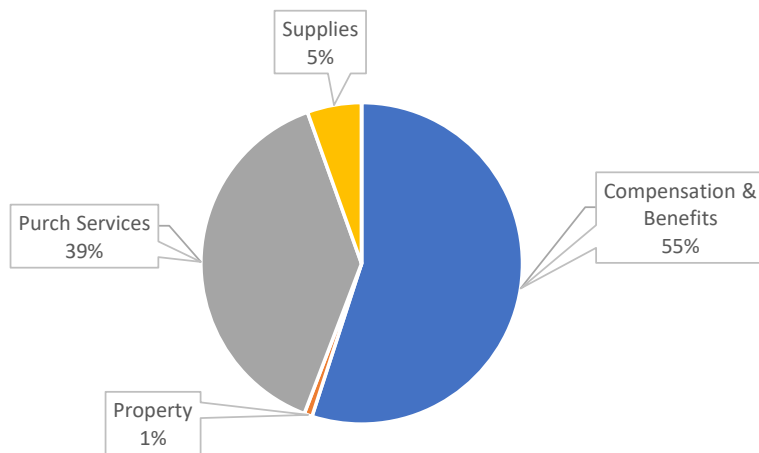
Yearly Expenditure Comparison by Month - All Funds



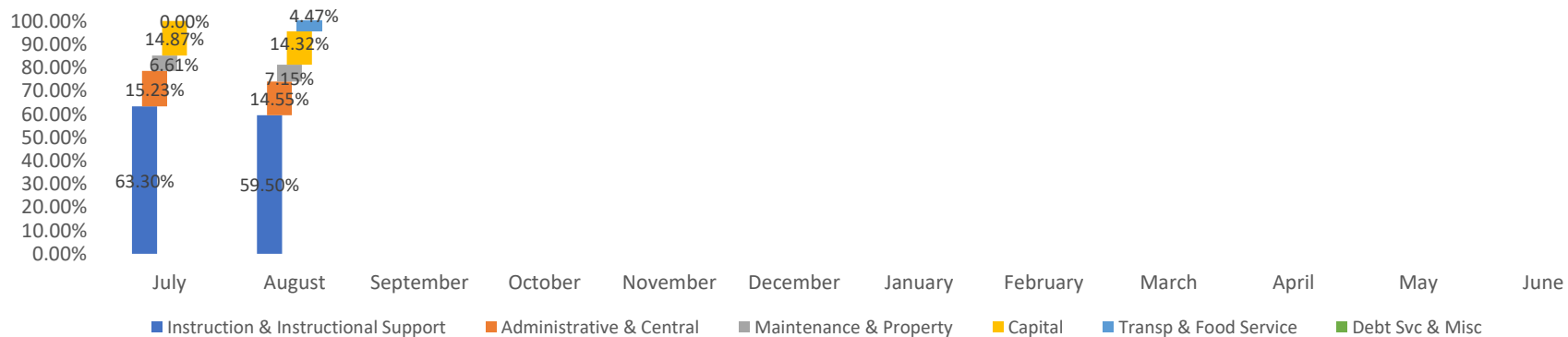
Estimated Expenditures by Function - All Funds



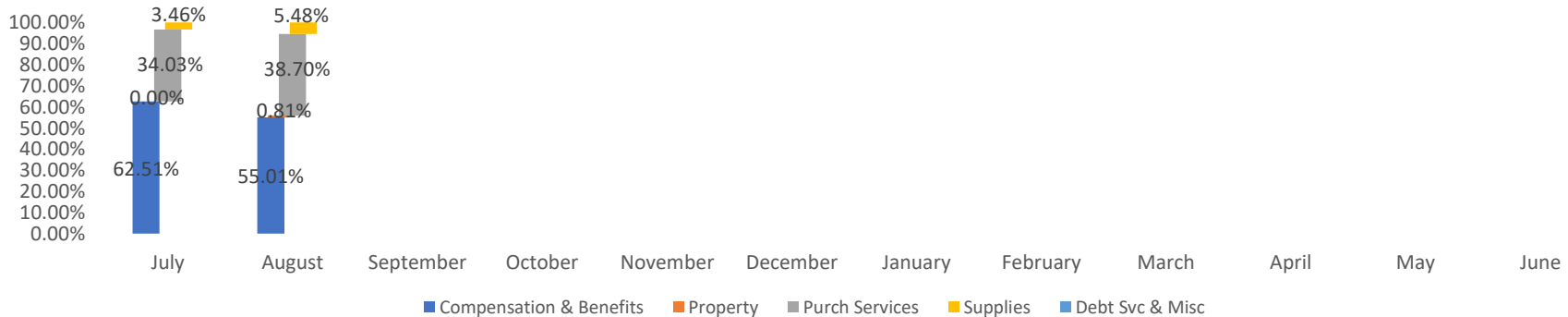
Estimated Expenditures by Object - All Funds



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



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



Health Leadership High School Financial Summary

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	\$ 1,700,640.05	\$ 412,823.43	\$ (368,639.63)	\$ 44,183.80	\$ 1,744,823.85	\$ 16,288.98	\$ 1,761,112.83
14000 - Inst. Materials Fund	\$ 6,627.57	\$ -	\$ -	\$ -	\$ 6,627.57	\$ -	\$ 6,627.57
21000 - Food Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23000 - Non-Instruct. Fund	\$ 2,519.50	\$ -	\$ -	\$ -	\$ 2,519.50	\$ -	\$ 2,519.50
24101 - Title I	\$ (38,894.11)	\$ 38,894.11	\$ (8,766.83)	\$ 30,127.28	\$ (8,766.83)	\$ 820.48	\$ (7,946.35)
24106 - IDEA-B	\$ (16,491.07)	\$ 16,491.07	\$ (5,146.14)	\$ 11,344.93	\$ (5,146.14)	\$ 741.86	\$ (4,404.28)
24153 - Title III	\$ (2,489.30)	\$ 2,489.30	\$ -	\$ 2,489.30	\$ -	\$ -	\$ -
24154 - Title II	\$ (6,179.30)	\$ 6,179.30	\$ -	\$ 6,179.30	\$ -	\$ -	\$ -
24174 - Carl D Perkins	\$ (9,440.00)	\$ 9,440.00	\$ -	\$ 9,440.00	\$ -	\$ -	\$ -
24190 - CSI	\$ -	\$ -	\$ (24,929.97)	\$ (24,929.97)	\$ (24,929.97)	\$ 1,154.69	\$ (23,775.28)
24308 - CRRSA GEER	\$ (3,963.11)	\$ 3,963.11	\$ -	\$ 3,963.11	\$ -	\$ 12.94	\$ 12.94
24330 - ESSER III	\$ (52,443.92)	\$ 52,443.92	\$ -	\$ 52,443.92	\$ -	\$ 0.87	\$ 0.87
24342 - ESSR III Round 2 - 84.425U	\$ (52,099.04)	\$ 52,099.04	\$ -	\$ 52,099.04	\$ -	\$ -	\$ -
25153 - Title XIX Medicaid	\$ 6,904.28	\$ 4,938.31	\$ (459.68)	\$ 4,478.63	\$ 11,382.91	\$ -	\$ 11,382.91
26107 - REC Fiscal Agent	\$ (42,769.32)	\$ 42,799.38	\$ (9,516.95)	\$ 33,282.43	\$ (9,486.89)	\$ 155.95	\$ (9,330.94)
26121 - Kellogg Foundation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
26222 - Emergency Connectivity Fund FCC	\$ (21,420.00)	\$ 20,724.00	\$ (676.30)	\$ 20,047.70	\$ (1,372.30)	\$ -	\$ (1,372.30)
27107 - Library SB-66	\$ (3,299.41)	\$ 3,299.41	\$ -	\$ 3,299.41	\$ -	\$ -	\$ -
27109 - Inst Mat GAA	\$ 4,226.32	\$ -	\$ (892.07)	\$ (892.07)	\$ 3,334.25	\$ -	\$ 3,334.25
27126 - Community Schools Planning Grant	\$ -	\$ -	\$ (5,486.28)	\$ (5,486.28)	\$ (5,486.28)	\$ 484.36	\$ (5,001.92)
27127 - Community Schools Implementat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27189 - College Advisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.94	\$ 22.94
27408 - K12 Plus/ELTP Planning Grant	\$ (18,496.26)	\$ 18,496.26	\$ -	\$ 18,496.26	\$ -	\$ -	\$ -
27416 - State Funded Out of School Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27502 - CTE Program	\$ (9,135.00)	\$ 9,135.00	\$ -	\$ 9,135.00	\$ -	\$ -	\$ -
27552 - CTE StateWide Innovation Zones	\$ (300,374.13)	\$ 300,550.00	\$ -	\$ 300,550.00	\$ 175.87	\$ -	\$ 175.87
28211 - COVID Testing Program	\$ (47,641.86)	\$ 47,641.86	\$ 43.01	\$ 47,684.87	\$ 43.01	\$ -	\$ 43.01
29102 - Direct Grant	\$ 32,440.40	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 42,440.40	\$ -	\$ 42,440.40
31200 - Lease Assistance	\$ -	\$ -	\$ (14,124.48)	\$ (14,124.48)	\$ (14,124.48)	\$ -	\$ (14,124.48)
31400 - Special Capital Outlay	\$ (793,776.00)	\$ 793,776.00	\$ (8,455.08)	\$ 785,320.92	\$ (8,455.08)	\$ -	\$ (8,455.08)
31600 - HB-33	\$ 67,530.88	\$ 4,407.73	\$ (114,034.30)	\$ (109,626.57)	\$ (42,095.69)	\$ -	\$ (42,095.69)
31700 - SB-9 State Match	\$ (3,687.10)	\$ -	\$ -	\$ -	\$ (3,687.10)	\$ -	\$ (3,687.10)
31701 - SB-9 Local	\$ 50,140.40	\$ 2,217.85	\$ (9,213.98)	\$ (6,996.13)	\$ 43,144.27	\$ -	\$ 43,144.27
31703 - SB-9 Cash	\$ 17,981.25	\$ -	\$ -	\$ -	\$ 17,981.25	\$ -	\$ 17,981.25
TOTAL	\$ 471,411.72	\$ 1,852,809.08	\$ (570,298.68)	\$ 1,282,510.40	\$ 1,753,922.12	\$ 19,683.07	\$ 1,773,605.19

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	\$1,832,289.21	-	150.05	1,832,439.26
Uncleared Payments	\$58,834.07			58,834.07
Uncleared Deposits				
Revised System Cash Balance				1,773,605.19

Health Leadership High School

Check Report

Begin Date: 08/01/2023; End Date: 08/31/2023; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/20/2023 5:11:34 PM

Check Date	Check Number	Payee	Type	Amount
08/04/2023	4772	Clear Channel Outdoor	Accounts Payable	\$3,159.08
08/04/2023	4773	Ephesus Inc	Accounts Payable	\$205.90
08/04/2023	4774	SCHOOL SPECIALTY, LLC	Furniture for staff	\$23,415.75
08/07/2023		Visa Pcard	Accounts Payable	\$284.90
08/07/2023	4776	Ephesus Inc	Accounts Payable	\$250.00
08/07/2023	4777	Fincham Inc	Accounts Payable	\$2,477.75
08/07/2023	4778	Harris School Solutions	Accounting software	\$16,800.03
08/07/2023	4779	U-Stor-It	Accounts Payable	\$149.00
08/07/2023	4780	Veronica Vigil	Accounts Payable	\$59.00
08/11/2023	4786	RM 6401 LLC	August lease payment	\$38,221.65
08/17/2023		NM Gas Company	Accounts Payable	\$39.38
08/17/2023	4782	ACES - Assoc. of Charter School Education Services	JMP - Sped services K12 - Business mgmt	\$16,620.17
08/17/2023	4783	Brady Companies LLC	Accounts Payable	\$189.45
08/17/2023	4784	DMH Law LLC	Accounts Payable	\$2,690.63
08/17/2023	4785	GoTo Technologies USA, Inc	Accounts Payable	\$663.49
08/24/2023	4787	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$31.99
08/24/2023	4788	Ephesus Inc	Accounts Payable	\$1.60
08/24/2023	4789	Streamline Services LLC	Accounts Payable	\$1,907.80
08/24/2023	4790	U-Stor-It	Accounts Payable	\$149.00
08/24/2023	4791	Verizon Wireless	Accounts Payable	\$1,068.06
08/28/2023		CenturyLink Communications, LLC	Accounts Payable	\$36.73
08/28/2023		PNM	Electric bill - new site	\$10,620.89
08/28/2023	4792	Comnet Consulting, Inc.	Accounts Payable	\$2,959.69
08/28/2023	4793	Cross Cuts NM Inc	Accounts Payable	\$1,183.88
08/28/2023	4794	Kimberlee Pena-Hanson	Accounts Payable	\$100.00
08/28/2023	4795	Sandia Safe & Lock	Accounts Payable	\$331.50
08/31/2023		PNM	Accounts Payable	\$7.00
08/31/2023		RM 6401 LLC	Sept lease payment	\$38,221.65
08/31/2023	4796	National Cleaning	Accounts Payable	\$3,111.44
08/31/2023	4797	Rising Sun Technologies	Accounts Payable	\$675.00
Sub Total				\$165,632.41

Health Leadership High School

Check Report

Begin Date: 08/01/2023; End Date: 08/31/2023; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/20/2023 5:11:34 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24013	NM Bank and Trust	****6281		CenturyLink Communications, LLC	\$36.73	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink Communications, LLC	PO23-0008	505-247-2539F 4992	11000-2600-54416-0000-001752-0000-00000	Commication services	06/30/2022	\$36.73
Sub Total						\$36.73
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24010	NM Bank and Trust	****6281		NM Gas Company	\$39.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO23-0324	2023 08 08	11000-2600-54412-0000-001752-0000-00000	Natural Gas Utility for Building	07/01/2023	\$39.38
Sub Total						\$39.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24013	NM Bank and Trust	****6281		PNM	\$10,620.89	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO23-0327	20230804	11000-2600-54411-0000-001752-0000-00000	Electricity	07/01/2023	\$10,620.89
Sub Total						\$10,620.89
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24014	NM Bank and Trust	****6281		PNM	\$7.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO23-0327	20230804-A	11000-2600-54411-0000-001752-0000-00000	Electricity	07/01/2023	\$7.00
Sub Total						\$7.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24014	NM Bank and Trust	****6281		RM 6401 LLC	\$38,221.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RM 6401 LLC	PO23-0284	2023 09 01	31600-4000-54640-0000-001752-0000-00000	Lease purchase for new building - \$38,221.65/mo	07/01/2023	\$38,221.65
Sub Total						\$38,221.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24018	NM Bank and Trust	****6281		Visa Pcard	\$284.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO23-0251	2844747	11000-2200-56118-0000-001752-0000-00000	CLEP exam for students for their bilingual seal.	06/12/2023	\$90.00

Health Leadership High School

Check Report

Begin Date: 08/01/2023; End Date: 08/31/2023; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/20/2023 5:11:34 PM

Visa Pcard	PO23-0251	69736 20230630	11000-2200-56118-0000-001752-0000-00000	CLEP exam for students for their bilingual seal.	06/12/2023	\$75.00
Visa Pcard	PO23-0321	63530677	11000-2600-54416-0000-001752-0000-00000	Communication Services	08/07/2023	\$119.90
Sub Total						\$284.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24006	NM Bank and Trust	****6281	4772	Clear Channel Outdoor	\$3,159.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clear Channel Outdoor	PO23-0232	27115017	11000-2300-55400-0000-001752-0000-00000	Digital Vinyl Panels May 2023 - September 2023.	05/06/2023	\$3,159.08
Sub Total						\$3,159.08
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24006	NM Bank and Trust	****6281	4773	Ephesus Inc	\$205.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO23-0306	5025777165	11000-1000-54630-1010-001752-0000-00000	Copier Lease	07/01/2023	\$205.90
Sub Total						\$205.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24006	NM Bank and Trust	****6281	4774	SCHOOL SPECIALTY, LLC	\$23,415.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SCHOOL SPECIALTY, LLC	PO23-0239	308104298749	31600-4000-56119-0000-001752-0000-00000	Furniture for staff	06/29/2023	\$23,415.75
Sub Total						\$23,415.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24007	NM Bank and Trust	****6281	4776	Ephesus Inc	\$250.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO23-0281	AR133357	11000-2600-55915-0000-001752-0000-00000	Transport copier to new facility	06/22/2023	\$250.00
Sub Total						\$250.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24007	NM Bank and Trust	****6281	4777	Fincham Inc	\$2,477.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fincham Inc	PO23-0253	0028928-01	11000-2600-54620-0000-001752-0000-00000	53' Trailer D.O.T	08/04/2023	\$1,300.00
Fincham Inc	PO23-0253	0028928-01	11000-2600-54620-0000-001752-0000-00000	Delivery	08/04/2023	\$300.00
Fincham Inc	PO23-0253	0028928-02	11000-2600-54620-0000-001752-0000-00000	Moving Trailers	08/04/2023	\$200.00

Health Leadership High School

Check Report

Begin Date: 08/01/2023; End Date: 08/31/2023; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/20/2023 5:11:34 PM

Fincham Inc	PO23-0253	0029063-02	11000-2600-54620-0000-001752-0000-00000	Moving Trailers	08/04/2023	\$200.00
Fincham Inc	PO23-0253	0028928-01	11000-2600-54620-0000-001752-0000-00000	Return	08/04/2023	\$300.00
Fincham Inc	PO23-0253	0028928-01	11000-2600-54620-0000-001752-0000-00000	Taxes	08/04/2023	\$147.25
Fincham Inc	PO23-0253	0028928-02	11000-2600-54620-0000-001752-0000-00000	Taxes	08/04/2023	\$15.25
Fincham Inc	PO23-0253	0029063-02	11000-2600-54620-0000-001752-0000-00000	Taxes	08/04/2023	\$15.25
Sub Total						\$2,477.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24007	NM Bank and Trust	****6281	4778	Harris School Solutions	\$16,800.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions	PO23-0312	HAPMN0000892	11000-2500-56113-0000-001752-0000-00000	AptaFund License for FY24	08/07/2023	\$16,800.03
Sub Total						\$16,800.03

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24007	NM Bank and Trust	****6281	4779	U-Stor-It	\$149.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO23-0337	5045 - July	11000-2600-54610-0000-001752-0000-00000	Storage Unit	07/01/2023	\$149.00
Sub Total						\$149.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24007	NM Bank and Trust	****6281	4780	Veronica Vigil	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Vigil		ON9F2NQMD8	11000-2500-53711-0000-001752-0000-00000	Background check reimbursement		\$59.00
Sub Total						\$59.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24010	NM Bank and Trust	****6281	4782	ACES - Assoc. of Charter School Education Services	\$16,620.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO23-0287	11509	11000-2100-53414-2000-001752-0000-00000	Special Education Services	07/01/2023	\$5,543.76
ACES - Assoc. of Charter School Education Services	PO23-0288	11462-2	11000-2500-53414-0000-001752-0000-00000	Business Mangement Services FY24	07/01/2023	\$11,076.41
Sub Total						\$16,620.17

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24010	NM Bank and Trust	****6281	4783	Brady Companies LLC	\$189.45	Accounts Payable

Health Leadership High School

Check Report

Begin Date: 08/01/2023; End Date: 08/31/2023; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/20/2023 5:11:34 PM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Companies LLC	PO23-0297	8216307	11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	07/01/2023	\$28.38
Brady Companies LLC	PO23-0297	8216309	11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	07/01/2023	\$161.07
Sub Total						\$189.45

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24010	NM Bank and Trust	****6281	4784	DMH Law LLC	\$2,690.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DMH Law LLC	PO23-0051	249	11000-2300-53413-0000-001752-0000-00000	Legal Services	06/28/2023	\$2,690.63
Sub Total						\$2,690.63

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24010	NM Bank and Trust	****6281	4785	GoTo Technologies USA, Inc	\$663.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Technologies USA, Inc	PO23-0311	IN7102189537	11000-2600-54416-0000-001752-0000-00000	Communication Services	07/01/2023	\$663.49
Sub Total						\$663.49

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24009	NM Bank and Trust	****6281	4786	RM 6401 LLC	\$38,221.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RM 6401 LLC	PO23-0284	2023 08 01	31600-4000-54640-0000-001752-0000-00000	Lease purchase for new building - \$38,221.65/mo	07/01/2023	\$38,221.65
Sub Total						\$38,221.65

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24012	NM Bank and Trust	****6281	4787	Albuquerque Bernalillo County Water Utility Authority	\$31.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	PO24-0034	109785713054	11000-2600-54415-0000-001752-0000-00000	Water	08/17/2023	\$31.99
Sub Total						\$31.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24012	NM Bank and Trust	****6281	4788	Ephesus Inc	\$1.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO23-0307	AR134467-A	11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	07/01/2023	\$1.60
Sub Total						\$1.60

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Check Report

Begin Date: 08/01/2023; End Date: 08/31/2023; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/20/2023 5:11:34 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24012	NM Bank and Trust	****6281	4789	Streamline Services LLC	\$1,907.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Streamline Services LLC	PO23-0350	1822	31701-4000-56119-0000-001752-0000-00000	GR Tax	07/21/2023	\$135.16
Streamline Services LLC	PO23-0350	1822	31701-4000-56119-0000-001752-0000-00000	Tables and Benches, includes labor	07/21/2023	\$1,772.64
Sub Total						\$1,907.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24012	NM Bank and Trust	****6281	4790	U-Stor-It	\$149.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO23-0337	20230801	11000-2600-54610-0000-001752-0000-00000	Storage Unit	07/01/2023	\$149.00
Sub Total						\$149.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24012	NM Bank and Trust	****6281	4791	Verizon Wireless	\$1,068.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO23-0207	9938579240	11000-2600-53711-0000-001752-0000-00000	Hotspots for student use	08/22/2023	\$391.76
Verizon Wireless	PO23-0207	9938579240	26222-2100-53711-4025-001752-0000-00000	Hotspots for student use	08/22/2023	\$676.30
Sub Total						\$1,068.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24013	NM Bank and Trust	****6281	4792	Comnet Consulting, Inc.	\$2,959.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO24-0033	17426	11000-2500-54320-0000-001752-0000-00000	IT Services - Original PO inadvertently closed.	08/17/2023	\$2,959.69
Sub Total						\$2,959.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24013	NM Bank and Trust	****6281	4793	Cross Cuts NM Inc	\$1,183.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cross Cuts NM Inc	PO24-0043	1577	11000-2600-54312-0000-001752-0000-00000	Monthly Landscaping Maintenance - \$550/mo	08/23/2023	\$1,100.00
Cross Cuts NM Inc	PO24-0043	1577	11000-2600-54312-0000-001752-0000-00000	Tax	08/23/2023	\$83.88
Sub Total						\$1,183.88

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Check Report

Begin Date: 08/01/2023; End Date: 08/31/2023; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/20/2023 5:11:34 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24013	NM Bank and Trust	*****6281	4794	Kimberlee Pena-Hanson	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kimberlee Pena-Hanson	PO24-0010	727123268201014009	11000-1000-56118-1010-001752-0000-00000	Slush Fund - K. Pena-Hanson	08/07/2023	\$80.34
Kimberlee Pena-Hanson	PO24-0010	74412629283205052089	11000-1000-56118-1010-001752-0000-00000	Slush Fund - K. Pena-Hanson	08/07/2023	\$19.66
Sub Total						\$100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24013	NM Bank and Trust	*****6281	4795	Sandia Safe & Lock	\$331.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandia Safe & Lock	PO24-0022	23-565915	11000-2600-54312-0000-001752-0000-00000	Key Services - NTE \$500 - SY23-24	08/07/2023	\$331.50
Sub Total						\$331.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24014	NM Bank and Trust	*****6281	4796	National Cleaning	\$3,111.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO23-0322	000573	11000-2600-55915-0000-001752-0000-00000	Janitorial Services SY23-24	07/01/2023	\$3,111.44
Sub Total						\$3,111.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24014	NM Bank and Trust	*****6281	4797	Rising Sun Technologies	\$675.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rising Sun Technologies	PO23-0034	1824	11000-2500-53414-0000-001752-0000-00000	Website Maintenance	02/14/2023	\$375.00
Rising Sun Technologies	PO24-0003	1869	11000-2600-56119-0000-001752-0000-00000	1 Cat6 Cables - 2 Modules for terminating cables - 1 1 port face places - 1 Dryer Vents Cable Pathway in wall	08/04/2023	\$300.00
Sub Total						\$675.00
Grand Total						\$165,632.41

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Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:18 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$109.89)	\$0.00	\$109.89	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$201,775.58)	(\$2,421,306.95)	(\$403,551.16)	\$0.00	(\$2,017,755.79)	16.66
11000-0000-43214-0000-001752-0000-00000	Operational-Inter-Governmental Contract Revenue/REC	(\$9,162.38)	\$0.00	(\$9,162.38)	\$0.00	\$9,162.38	0.00
Subtotal of Element: Revenue		(\$210,937.96)	(\$2,421,306.95)	(\$412,823.43)	\$0.00	(\$2,008,483.52)	17.05
Subtotal of Element: [Fund] 11000 - Operational		(\$210,937.96)	(\$2,421,306.95)	(\$412,823.43)	\$0.00	(\$2,008,483.52)	17.05
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	(\$38,894.11)	(\$187,281.00)	(\$38,894.11)	\$0.00	(\$148,386.89)	20.76
Subtotal of Element: Revenue		(\$38,894.11)	(\$187,281.00)	(\$38,894.11)	\$0.00	(\$148,386.89)	20.77
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$38,894.11)	(\$187,281.00)	(\$38,894.11)	\$0.00	(\$148,386.89)	20.77
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	(\$16,491.07)	(\$64,933.00)	(\$16,491.07)	\$0.00	(\$48,441.93)	25.39
Subtotal of Element: Revenue		(\$16,491.07)	(\$64,933.00)	(\$16,491.07)	\$0.00	(\$48,441.93)	25.40
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$16,491.07)	(\$64,933.00)	(\$16,491.07)	\$0.00	(\$48,441.93)	25.40
24153-0000-41924-0000-001752-0000-00000	English Language Acquisition-Flow-through Grants From Districts to Charter Schools	(\$2,489.30)	(\$2,200.00)	(\$2,489.30)	\$0.00	\$289.30	113.15
Subtotal of Element: Revenue		(\$2,489.30)	(\$2,200.00)	(\$2,489.30)	\$0.00	\$289.30	113.15
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$2,489.30)	(\$2,200.00)	(\$2,489.30)	\$0.00	\$289.30	113.15
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	(\$6,179.30)	(\$11,027.00)	(\$6,179.30)	\$0.00	(\$4,847.70)	56.03
Subtotal of Element: Revenue		(\$6,179.30)	(\$11,027.00)	(\$6,179.30)	\$0.00	(\$4,847.70)	56.04
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$6,179.30)	(\$11,027.00)	(\$6,179.30)	\$0.00	(\$4,847.70)	56.04
24174-0000-41924-0000-001752-0000-00000	Carl D Perkins Secondary - Current-Flow-through Grants From Districts to Charter Schools	(\$9,440.00)	(\$10,125.00)	(\$9,440.00)	\$0.00	(\$685.00)	93.23
Subtotal of Element: Revenue		(\$9,440.00)	(\$10,125.00)	(\$9,440.00)	\$0.00	(\$685.00)	93.23
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		(\$9,440.00)	(\$10,125.00)	(\$9,440.00)	\$0.00	(\$685.00)	93.23
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$98,889.00)	\$0.00	\$0.00	(\$98,889.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$98,889.00)	\$0.00	\$0.00	(\$98,889.00)	0.00
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$0.00	(\$98,889.00)	\$0.00	\$0.00	(\$98,889.00)	0.00
24308-0000-41924-0000-001752-0000-00000	CRRSA, ESSER II-Flow-through Grants From Districts to Charter Schools	(\$3,963.11)	\$0.00	(\$3,963.11)	\$0.00	\$3,963.11	0.00
Subtotal of Element: Revenue		(\$3,963.11)	\$0.00	(\$3,963.11)	\$0.00	\$3,963.11	0.00

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Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:18 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		(\$3,963.11)	\$0.00	(\$3,963.11)	\$0.00	\$3,963.11	0.00
24330-0000-41924-0000-001752-0000-00000	CRRSA, ESSER III-Flow-through Grants From Districts to Charter Schools	(\$52,443.92)	(\$268,735.00)	(\$52,443.92)	\$0.00	(\$216,291.08)	19.51
Subtotal of Element: Revenue		(\$52,443.92)	(\$268,735.00)	(\$52,443.92)	\$0.00	(\$216,291.08)	19.52
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		(\$52,443.92)	(\$268,735.00)	(\$52,443.92)	\$0.00	(\$216,291.08)	19.52
24342-0000-41924-0000-001752-0000-00000	ESSR III Round 2-Flow-through Grants From Districts to Charter Schools	(\$52,099.04)	\$0.00	(\$52,099.04)	\$0.00	\$52,099.04	0.00
Subtotal of Element: Revenue		(\$52,099.04)	\$0.00	(\$52,099.04)	\$0.00	\$52,099.04	0.00
Subtotal of Element: [Fund] 24342 - ESSR III Round 2		(\$52,099.04)	\$0.00	(\$52,099.04)	\$0.00	\$52,099.04	0.00
25153-0000-43214-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Inter-Governmental Contract Revenue/REC	(\$4,938.31)	\$0.00	(\$4,938.31)	\$0.00	\$4,938.31	0.00
Subtotal of Element: Revenue		(\$4,938.31)	\$0.00	(\$4,938.31)	\$0.00	\$4,938.31	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		(\$4,938.31)	\$0.00	(\$4,938.31)	\$0.00	\$4,938.31	0.00
26107-0000-43214-0000-001752-0000-00000	REC/District Fiscal Agent-Inter-Governmental Contract Revenue/REC	(\$42,799.38)	(\$138,920.00)	(\$42,799.38)	\$0.00	(\$96,120.62)	30.80
Subtotal of Element: Revenue		(\$42,799.38)	(\$138,920.00)	(\$42,799.38)	\$0.00	(\$96,120.62)	30.81
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		(\$42,799.38)	(\$138,920.00)	(\$42,799.38)	\$0.00	(\$96,120.62)	30.81
26222-0000-43214-0000-001752-0000-00000	Emergency Connectivity Fund FCC-Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	(\$8,724.00)	\$0.00	\$8,724.00	0.00
26222-0000-46100-0000-001752-0000-00000	Emergency Connectivity Fund FCC-Access Board (e-Rate)	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00	0.00
Subtotal of Element: Revenue		(\$12,000.00)	\$0.00	(\$20,724.00)	\$0.00	\$20,724.00	0.00
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		(\$12,000.00)	\$0.00	(\$20,724.00)	\$0.00	\$20,724.00	0.00
27107-0000-43204-0000-001752-0000-00000	Library GO Bonds-Prior Year Balances	\$0.00	(\$3,318.00)	(\$3,299.41)	\$0.00	(\$18.59)	99.43
Subtotal of Element: Revenue		\$0.00	(\$3,318.00)	(\$3,299.41)	\$0.00	(\$18.59)	99.44
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	(\$3,318.00)	(\$3,299.41)	\$0.00	(\$18.59)	99.44
27109-0000-43211-0000-001752-0000-00000	Instructional Materials-Instructional Materials -- Cash	\$0.00	(\$3,668.00)	\$0.00	\$0.00	(\$3,668.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$3,668.00)	\$0.00	\$0.00	(\$3,668.00)	0.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	(\$3,668.00)	\$0.00	\$0.00	(\$3,668.00)	0.00
27408-0000-43202-0000-001752-0000-00000	K-12 Plus/ELTP Planning-State Flow-through Grant	\$0.00	\$0.00	(\$18,496.26)	\$0.00	\$18,496.26	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$18,496.26)	\$0.00	\$18,496.26	0.00

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Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:18 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 27408 - K-12 Plus/ELTP Planning		\$0.00	\$0.00	(\$18,496.26)	\$0.00	\$18,496.26	0.00
27416-0000-43202-0000-001752-0000-00000	State funded Out of School Time Program-State Flow-through Grant	\$0.00	(\$120,000.00)	\$0.00	\$0.00	(\$120,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$120,000.00)	\$0.00	\$0.00	(\$120,000.00)	0.00
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$0.00	(\$120,000.00)	\$0.00	\$0.00	(\$120,000.00)	0.00
27502-0000-41924-0000-001752-0000-00000	Student Advisement Plan-Flow-through Grants From Districts to Charter Schools	(\$9,135.00)	(\$9,135.00)	(\$9,135.00)	\$0.00	\$0.00	100.00
Subtotal of Element: Revenue		(\$9,135.00)	(\$9,135.00)	(\$9,135.00)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		(\$9,135.00)	(\$9,135.00)	(\$9,135.00)	\$0.00	\$0.00	100.00
27552-0000-43202-0000-001752-0000-00000	CTE State Wide Innovation Zones-State Flow-through Grant	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
27552-0000-43204-0000-001752-0000-00000	CTE State Wide Innovation Zones-Prior Year Balances	\$0.00	\$0.00	(\$300,550.00)	\$0.00	\$300,550.00	0.00
Subtotal of Element: Revenue		\$0.00	(\$200,000.00)	(\$300,550.00)	\$0.00	\$100,550.00	150.28
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$0.00	(\$200,000.00)	(\$300,550.00)	\$0.00	\$100,550.00	150.28
28211-0000-43203-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-State Direct Grants	\$0.00	\$0.00	(\$47,641.86)	\$0.00	\$47,641.86	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$47,641.86)	\$0.00	\$47,641.86	0.00
Subtotal of Element: [Fund] 28211 - NMSchools Covid19 TestProgDOH		\$0.00	\$0.00	(\$47,641.86)	\$0.00	\$47,641.86	0.00
29102-0000-41920-0000-001752-0000-10001	Private Dir Grants (Categorical)-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
31400-0000-43202-0000-001752-0000-00000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	(\$320,000.00)	\$0.00	\$0.00	(\$320,000.00)	0.00
31400-0000-43204-0000-001752-0000-00000	Special Capital Outlay-State-Prior Year Balances	\$0.00	\$0.00	(\$793,776.00)	\$0.00	\$793,776.00	0.00
Subtotal of Element: Revenue		\$0.00	(\$320,000.00)	(\$793,776.00)	\$0.00	\$473,776.00	248.06
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$320,000.00)	(\$793,776.00)	\$0.00	\$473,776.00	248.06
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$1,103.30)	(\$193,453.00)	(\$4,407.73)	\$0.00	(\$189,045.27)	2.27
Subtotal of Element: Revenue		(\$1,103.30)	(\$193,453.00)	(\$4,407.73)	\$0.00	(\$189,045.27)	2.28
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$1,103.30)	(\$193,453.00)	(\$4,407.73)	\$0.00	(\$189,045.27)	2.28

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:18 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$555.07)	(\$98,118.00)	(\$2,217.85)	\$0.00	(\$95,900.15)	2.26
Subtotal of Element: Revenue		(\$555.07)	(\$98,118.00)	(\$2,217.85)	\$0.00	(\$95,900.15)	2.26
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$555.07)	(\$98,118.00)	(\$2,217.85)	\$0.00	(\$95,900.15)	2.26
Grand Total		(\$463,468.87)	(\$4,151,108.95)	(\$1,852,809.08)	\$0.00	(\$2,298,299.87)	44.63

Health Leadership High School

Rollup Report

Cycle: FY23-24; 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: 08/01/2023; End Date: 08/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 9/20/2023 5:10:09 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	\$92,533.25	\$1,384,784.00	\$1,384,784.00	\$153,782.66	\$990,251.66	\$240,749.68	11.11
11000 - Operational	52000 - Personnel Services - Employee Benefits	\$27,735.10	\$530,985.00	\$530,985.00	\$68,011.56	\$310,896.82	\$152,076.62	12.81
11000 - Operational	53000 - Purchased Professional and Technical Services	\$20,194.18	\$368,820.95	\$368,820.95	\$26,422.82	\$446,505.83	(\$104,107.70)	7.16
11000 - Operational	54000 - Purchased Property Services	\$16,136.31	\$129,350.00	\$129,350.00	\$25,948.93	\$94,248.12	\$9,152.95	20.06
11000 - Operational	54320 - Technology-Related Repairs and Maintenance	\$2,959.69	\$36,000.00	\$36,000.00	\$5,919.38	\$33,692.46	(\$3,611.84)	16.44
11000 - Operational	55000 - Other Purchased Services	\$6,522.12	\$148,712.00	\$148,712.00	\$59,379.64	\$105,133.36	(\$15,801.00)	39.93
11000 - Operational	56000 - Supplies	\$17,503.97	\$132,218.00	\$132,218.00	\$22,225.23	\$65,237.56	\$44,755.21	16.81
11000 - Operational	56110 - Instructional Materials - Dual Credit	\$0.00		\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	
11000 - Operational	56119 - Supply Assets (\$5,000 or Less)	\$300.00	\$4,100.00	\$4,100.00	\$6,949.41	\$0.00	(\$2,849.41)	169.50
11000 - Operational	57000 - Property	\$0.00	\$1,358,337.00	\$1,358,337.00	\$0.00	\$0.00	\$1,358,337.00	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$183,884.62	\$4,093,306.95	\$4,093,306.95	\$368,639.63	\$2,048,965.81	\$1,675,701.51	
14000 - Instructional Materials	56000 - Supplies	\$0.00	\$4,245.00	\$4,245.00	\$0.00	\$2,382.79	\$1,862.21	0.00
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$4,245.00	\$4,245.00	\$0.00	\$2,382.79	\$1,862.21	
21000 - Food Services	56000 - Supplies	\$0.00		\$0.00	\$0.00	\$64.88	(\$64.88)	
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00		\$0.00	\$0.00	\$64.88	(\$64.88)	
23000 - Non-Instructional Support	55000 - Other Purchased Services	\$0.00		\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	
23000 - Non-Instructional Support	56000 - Supplies	\$0.00	\$2,520.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$2,520.00	\$2,520.00	\$0.00	\$50,000.00	(\$47,480.00)	
24101 - Title I - IASA	51000 - Personnel Services - Compensation	\$3,092.09	\$138,106.00	\$138,106.00	\$5,291.09	\$102,196.59	\$30,618.32	3.83
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	\$1,114.12	\$47,896.00	\$47,896.00	\$3,475.74	\$12,786.23	\$31,634.03	7.26
24101 - Title I - IASA	53000 - Purchased Professional and Technical Services	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
24101 - Title I - IASA	56000 - Supplies	\$0.00	\$1,079.00	\$1,079.00	\$0.00	\$1,079.00	\$0.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$4,206.21	\$187,281.00	\$187,281.00	\$8,766.83	\$116,061.82	\$62,452.35	

Health Leadership High School

Rollup Report

Cycle: FY23-24; 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: 08/01/2023; End Date: 08/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 9/20/2023 5:10:09 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	\$2,612.04	\$49,009.00	\$49,009.00	\$4,047.12	\$33,006.76	\$11,955.12	8.26
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	\$531.92	\$15,924.00	\$15,924.00	\$1,099.02	\$12,186.74	\$2,638.24	6.90
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$3,143.96	\$64,933.00	\$64,933.00	\$5,146.14	\$45,193.50	\$14,593.36	
24153 - English Language Acquisition	56000 - Supplies	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$1,000.00	\$1,200.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$1,000.00	\$1,200.00	
24154 - Teacher/Principal Training & Recruiting	51000 - Personnel Services - Compensation	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
24154 - Teacher/Principal Training & Recruiting	52000 - Personnel Services - Employee Benefits	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00	\$696.00	0.00
24154 - Teacher/Principal Training & Recruiting	53000 - Purchased Professional and Technical Services	\$0.00	\$7,831.00	\$7,831.00	\$0.00	\$0.00	\$7,831.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$11,027.00	\$11,027.00	\$0.00	\$0.00	\$11,027.00	
24174 - Carl D Perkins Secondary - Current	53000 - Purchased Professional and Technical Services	\$0.00	\$1,519.00	\$1,519.00	\$0.00	\$0.00	\$1,519.00	0.00
24174 - Carl D Perkins Secondary - Current	56000 - Supplies	\$0.00	\$8,606.00	\$8,606.00	\$0.00	\$0.00	\$8,606.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$10,125.00	\$10,125.00	\$0.00	\$0.00	\$10,125.00	
24190 - Comprehensive Support and Improvement (CSI)	51000 - Personnel Services - Compensation	\$10,634.74		\$0.00	\$19,257.82	\$120,053.84	(\$139,311.66)	
24190 - Comprehensive Support and Improvement (CSI)	52000 - Personnel Services - Employee Benefits	\$3,133.83		\$0.00	\$5,672.15	\$36,474.06	(\$42,146.21)	
24190 - Comprehensive Support and Improvement (CSI)	53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$0.00	\$4,600.00	(\$4,600.00)	
24190 - Comprehensive Support and Improvement (CSI)	55000 - Other Purchased Services	\$0.00	\$98,889.00	\$98,889.00	\$0.00	\$0.00	\$98,889.00	0.00
24190 - Comprehensive Support and Improvement (CSI)	56000 - Supplies	\$0.00		\$0.00	\$0.00	\$48,412.00	(\$48,412.00)	
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$13,768.57	\$98,889.00	\$98,889.00	\$24,929.97	\$209,539.90	(\$135,580.87)	
24330 - CRRSA, ESSER III	53000 - Purchased Professional and Technical Services	\$0.00	\$13,635.00	\$13,635.00	\$0.00	\$769.34	\$12,865.66	0.00
24330 - CRRSA, ESSER III	55000 - Other Purchased Services	\$0.00	\$230,100.00	\$230,100.00	\$0.00	\$115,050.00	\$115,050.00	0.00

Health Leadership High School

Rollup Report

Cycle: FY23-24; 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: 08/01/2023; End Date: 08/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 9/20/2023 5:10:09 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
24330 - CRRSA, ESSER III	56000 - Supplies	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$0.00	\$268,735.00	\$268,735.00	\$0.00	\$140,819.34	\$127,915.66	
25153 - Title XIX MEDICAID 3/21 Years	55000 - Other Purchased Services	\$459.68		\$0.00	\$459.68	\$0.00	(\$459.68)	
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$459.68		\$0.00	\$459.68	\$0.00	(\$459.68)	
26107 - REC/District Fiscal Agent	51000 - Personnel Services - Compensation	\$5,469.59	\$93,029.00	\$93,029.00	\$6,514.44	\$75,285.45	\$11,229.11	7.00
26107 - REC/District Fiscal Agent	52000 - Personnel Services - Employee Benefits	\$1,506.59	\$44,931.00	\$44,931.00	\$3,002.51	\$20,822.64	\$21,105.85	6.68
26107 - REC/District Fiscal Agent	53000 - Purchased Professional and Technical Services	\$0.00	\$960.00	\$960.00	\$0.00	\$0.00	\$960.00	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$6,976.18	\$138,920.00	\$138,920.00	\$9,516.95	\$96,108.09	\$33,294.96	
26121 - Kellogg Fund/Kellogg Foundation	56000 - Supplies	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
26222 - Emergency Connectivity Fund FCC	53000 - Purchased Professional and Technical Services	\$676.30		\$0.00	\$676.30	\$0.00	(\$676.30)	
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$676.30		\$0.00	\$676.30	\$0.00	(\$676.30)	
27107 - Library GO Bonds	56000 - Supplies	\$0.00	\$3,318.00	\$3,318.00	\$0.00	\$0.00	\$3,318.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$3,318.00	\$3,318.00	\$0.00	\$0.00	\$3,318.00	
27109 - Instructional Materials	56000 - Supplies	\$0.00	\$3,668.00	\$3,668.00	\$892.07	\$974.10	\$1,801.83	24.32
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$3,668.00	\$3,668.00	\$892.07	\$974.10	\$1,801.83	
27126 - Community Schools Planning Grant	51000 - Personnel Services - Compensation	\$2,659.70		\$0.00	\$4,059.70	\$32,200.00	(\$36,259.70)	
27126 - Community Schools Planning Grant	52000 - Personnel Services - Employee Benefits	\$950.13		\$0.00	\$1,426.58	\$10,794.63	(\$12,221.21)	
Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant		\$3,609.83		\$0.00	\$5,486.28	\$42,994.63	(\$48,480.91)	
27416 - State funded Out of School Time Program	51000 - Personnel Services - Compensation	\$0.00	\$85,892.00	\$85,892.00	\$0.00	\$0.00	\$85,892.00	0.00
27416 - State funded Out of School Time Program	52000 - Personnel Services - Employee Benefits	\$0.00	\$23,062.00	\$23,062.00	\$0.00	\$0.00	\$23,062.00	0.00
27416 - State funded Out of School Time Program	53000 - Purchased Professional and Technical Services	\$0.00	\$4,595.00	\$4,595.00	\$0.00	\$0.00	\$4,595.00	0.00

Health Leadership High School

Rollup Report

Cycle: FY23-24; 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: 08/01/2023; End Date: 08/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 9/20/2023 5:10:09 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
27416 - State funded Out of School Time Program	55000 - Other Purchased Services	\$0.00	\$500.00	\$500.00	\$0.00	\$15,000.00	(\$14,500.00)	0.00
27416 - State funded Out of School Time Program	56000 - Supplies	\$0.00	\$5,951.00	\$5,951.00	\$0.00	\$0.00	\$5,951.00	0.00
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$15,000.00	\$105,000.00	
27502 - Student Advisement Plan	56000 - Supplies	\$0.00	\$9,135.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	0.00
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$0.00	\$9,135.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	
27552 - CTE State Wide Innovation Zones	51000 - Personnel Services - Compensation	\$0.00	\$89,857.00	\$89,857.00	\$0.00	\$0.00	\$89,857.00	0.00
27552 - CTE State Wide Innovation Zones	52000 - Personnel Services - Employee Benefits	\$0.00	\$7,443.00	\$7,443.00	\$0.00	\$0.00	\$7,443.00	0.00
27552 - CTE State Wide Innovation Zones	53000 - Purchased Professional and Technical Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
27552 - CTE State Wide Innovation Zones	55000 - Other Purchased Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
27552 - CTE State Wide Innovation Zones	56000 - Supplies	\$0.00	\$32,100.00	\$32,100.00	\$0.00	\$0.00	\$32,100.00	0.00
27552 - CTE State Wide Innovation Zones	57000 - Property	\$0.00	\$19,100.00	\$19,100.00	\$0.00	\$0.00	\$19,100.00	0.00
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	
28211 - NMSchools Covid19 TestProgDOH	52000 - Personnel Services - Employee Benefits	(\$43.01)		\$0.00	(\$43.01)	\$0.00	\$43.01	
Subtotal of Element: [Fund] 28211 - NMSchools Covid19 TestProgDOH		(\$43.01)		\$0.00	(\$43.01)	\$0.00	\$43.01	
29102 - Private Dir Grants (Categorical)	55000 - Other Purchased Services	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$980.00	\$3,020.00	0.00
29102 - Private Dir Grants (Categorical)	56000 - Supplies	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
29102 - Private Dir Grants (Categorical)	57000 - Property	\$0.00	\$11,999.00	\$11,999.00	\$0.00	\$0.00	\$11,999.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$30,999.00	\$30,999.00	\$0.00	\$980.00	\$30,019.00	
31200 - Public School Capital Outlay	54000 - Purchased Property Services	\$0.00		\$0.00	\$14,124.48	\$127,120.36	(\$141,244.84)	
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00		\$0.00	\$14,124.48	\$127,120.36	(\$141,244.84)	
31400 - Special Capital Outlay-State	53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	

Health Leadership High School

Rollup Report

Cycle: FY23-24; 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: 08/01/2023; End Date: 08/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 9/20/2023 5:10:09 PM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
31400 - Special Capital Outlay-State	54000 - Purchased Property Services	\$0.00		\$0.00	\$8,455.08	\$0.00	(\$8,455.08)	
31400 - Special Capital Outlay-State	57000 - Property	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$23,842.51	\$296,157.49	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$320,000.00	\$320,000.00	\$8,455.08	\$28,842.51	\$282,702.41	
31600 - Capital Improvements HB-33	53000 - Purchased Professional and Technical Services	\$11.04	\$2,902.00	\$2,902.00	\$44.08	\$0.00	\$2,857.92	1.52
31600 - Capital Improvements HB-33	54000 - Purchased Property Services	\$76,443.30	\$169,574.00	\$169,574.00	\$90,574.47	\$127,180.50	(\$48,180.97)	53.41
31600 - Capital Improvements HB-33	56119 - Supply Assets (\$5,000 or Less)	\$23,415.75	\$25,977.00	\$25,977.00	\$23,415.75	\$0.00	\$2,561.25	90.14
31600 - Capital Improvements HB-33	57000 - Property	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$99,870.09	\$248,453.00	\$248,453.00	\$114,034.30	\$127,180.50	\$7,238.20	
31701 - Capital Improvements SB-9 Local	53000 - Purchased Professional and Technical Services	\$5.55	\$1,472.00	\$1,472.00	\$22.18	\$0.00	\$1,449.82	1.51
31701 - Capital Improvements SB-9 Local	54000 - Purchased Property Services	\$0.00	\$87,408.00	\$87,408.00	\$7,284.00	\$65,556.00	\$14,568.00	8.33
31701 - Capital Improvements SB-9 Local	56119 - Supply Assets (\$5,000 or Less)	\$1,907.80	\$14,989.00	\$14,989.00	\$1,907.80	\$0.00	\$13,081.20	12.73
31701 - Capital Improvements SB-9 Local	57000 - Property	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$1,913.35	\$153,869.00	\$153,869.00	\$9,213.98	\$65,556.00	\$79,099.02	
31703 - SB-9 State Match Cash	56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$28,005.00	\$28,005.00	\$0.00	\$0.00	\$28,005.00	0.00
31703 - SB-9 State Match Cash	57000 - Property	\$0.00		\$0.00	\$0.00	\$5,963.97	(\$5,963.97)	
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$28,005.00	\$28,005.00	\$0.00	\$5,963.97	\$22,041.03	
Grand Total		\$318,465.78	\$6,004,628.95	\$6,004,628.95	\$570,298.68	\$3,124,748.20	\$2,309,582.07	

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:32 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	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$25,877.38	\$492,895.00	\$37,828.64	\$300,318.33	\$154,748.03	7.67
11000-1000-51100-1010-001752-1711-00000	Operational-Salaries Expense	\$0.00	\$23,634.00	\$0.00	\$0.00	\$23,634.00	0.00
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$4,899.00	\$63,687.00	\$7,348.50	\$56,338.50	\$0.00	11.53
11000-1000-51300-1010-001752-1411-00000	Operational-Additional Compensation	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-51300-9000-001752-1618-00000	Operational-Additional Compensation	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
11000-1000-52111-0000-001752-1611-00000	Operational-Educational Retirement	\$0.00	\$1,815.00	\$0.00	\$0.00	\$1,815.00	0.00
11000-1000-52111-1010-001752-1411-00000	Operational-Educational Retirement	\$4,696.76	\$89,647.00	\$6,865.92	\$54,012.70	\$28,768.38	7.65
11000-1000-52111-1010-001752-1711-00000	Operational-Educational Retirement	\$0.00	\$4,291.00	\$0.00	\$0.00	\$4,291.00	0.00
11000-1000-52111-2000-001752-1412-00000	Operational-Educational Retirement	\$889.16	\$11,560.00	\$1,333.74	\$10,225.34	\$0.92	11.53
11000-1000-52111-9000-001752-1618-00000	Operational-Educational Retirement	\$0.00	\$1,271.00	\$0.00	\$0.00	\$1,271.00	0.00
11000-1000-52112-0000-001752-1611-00000	Operational-ERA - Retiree Health	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-1000-52112-1010-001752-1411-00000	Operational-ERA - Retiree Health	\$517.56	\$9,881.00	\$756.59	(\$2,507.08)	\$11,631.49	7.65
11000-1000-52112-1010-001752-1711-00000	Operational-ERA - Retiree Health	\$0.00	\$474.00	\$0.00	\$0.00	\$474.00	0.00
11000-1000-52112-2000-001752-1412-00000	Operational-ERA - Retiree Health	\$98.00	\$1,274.00	\$147.00	(\$147.00)	\$1,274.00	11.53
11000-1000-52112-9000-001752-1618-00000	Operational-ERA - Retiree Health	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	0.00
11000-1000-52210-0000-001752-1611-00000	Operational-FICA Payments	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	0.00
11000-1000-52210-1010-001752-1411-00000	Operational-FICA Payments	\$1,570.62	\$30,387.00	\$2,294.71	\$18,062.19	\$10,030.10	7.55
11000-1000-52210-1010-001752-1711-00000	Operational-FICA Payments	\$0.00	\$1,467.00	\$0.00	\$0.00	\$1,467.00	0.00
11000-1000-52210-2000-001752-1412-00000	Operational-FICA Payments	\$295.74	\$3,950.00	\$443.61	\$3,401.01	\$105.38	11.23
11000-1000-52210-9000-001752-1618-00000	Operational-FICA Payments	\$0.00	\$436.00	\$0.00	\$0.00	\$436.00	0.00
11000-1000-52220-0000-001752-1611-00000	Operational-Medicare Payments	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.00
11000-1000-52220-1010-001752-1411-00000	Operational-Medicare Payments	\$367.32	\$7,166.00	\$536.66	\$4,224.40	\$2,404.94	7.48
11000-1000-52220-1010-001752-1711-00000	Operational-Medicare Payments	\$0.00	\$343.00	\$0.00	\$0.00	\$343.00	0.00
11000-1000-52220-2000-001752-1412-00000	Operational-Medicare Payments	\$69.16	\$925.00	\$103.74	\$795.34	\$25.92	11.21
11000-1000-52220-9000-001752-1618-00000	Operational-Medicare Payments	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-1000-52311-0000-001752-1611-00000	Operational-Health and Medical Premiums	\$0.00	\$11,090.00	\$0.00	\$0.00	\$11,090.00	0.00
11000-1000-52311-1010-001752-1411-00000	Operational-Health and Medical Premiums	(\$860.92)	\$28,604.00	(\$473.24)	\$8,917.14	\$20,160.10	-1.65
11000-1000-52311-1010-001752-1711-00000	Operational-Health and Medical Premiums	\$0.00	\$11,778.00	\$0.00	\$0.00	\$11,778.00	0.00
11000-1000-52311-2000-001752-1412-00000	Operational-Health and Medical Premiums	\$185.84	\$2,990.00	\$278.76	\$2,044.24	\$667.00	9.32
11000-1000-52312-0000-001752-1611-00000	Operational-Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-1000-52312-1010-001752-1411-00000	Operational-Life	\$23.66	\$374.00	\$35.60	\$269.46	\$68.94	9.51
11000-1000-52312-1010-001752-1711-00000	Operational-Life	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52312-2000-001752-1412-00000	Operational-Life	\$4.54	\$50.00	\$6.81	\$51.26	(\$8.07)	13.62
11000-1000-52313-0000-001752-1611-00000	Operational-Dental	\$0.00	\$411.00	\$0.00	\$0.00	\$411.00	0.00
11000-1000-52313-1010-001752-1411-00000	Operational-Dental	\$34.32	\$1,116.00	\$51.48	\$394.68	\$669.84	4.61
11000-1000-52313-1010-001752-1711-00000	Operational-Dental	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
11000-1000-52313-2000-001752-1412-00000	Operational-Dental	\$6.18	\$93.00	\$9.27	\$67.98	\$15.75	9.96
11000-1000-52314-0000-001752-1611-00000	Operational-Vision	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	0.00
11000-1000-52314-1010-001752-1411-00000	Operational-Vision	\$7.52	\$276.00	\$11.28	\$86.48	\$178.24	4.08
11000-1000-52314-1010-001752-1711-00000	Operational-Vision	\$0.00	\$106.00	\$0.00	\$0.00	\$106.00	0.00
11000-1000-52314-2000-001752-1412-00000	Operational-Vision	\$1.36	\$21.00	\$2.04	\$14.96	\$4.00	9.71
11000-1000-52315-0000-001752-1611-00000	Operational-Disability	\$0.00	\$384.00	\$0.00	\$0.00	\$384.00	0.00
11000-1000-52315-1010-001752-1411-00000	Operational-Disability	\$12.44	\$981.00	\$18.66	\$143.06	\$819.28	1.90
11000-1000-52315-1010-001752-1711-00000	Operational-Disability	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00	0.00
11000-1000-52315-2000-001752-1412-00000	Operational-Disability	\$3.76	\$57.00	\$5.64	\$41.36	\$10.00	9.89
11000-1000-52500-0000-001752-1611-00000	Operational-Unemployment Compensation	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
11000-1000-52500-1010-001752-1411-00000	Operational-Unemployment Compensation	\$0.00	\$798.00	\$1.00	\$355.20	\$441.80	0.12
11000-1000-52500-1010-001752-1711-00000	Operational-Unemployment Compensation	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00
11000-1000-52500-2000-001752-1412-00000	Operational-Unemployment Compensation	\$0.00	\$108.00	\$0.00	\$85.37	\$22.63	0.00
11000-1000-52710-0000-001752-1611-00000	Operational-Workers Compensation Premium	\$0.00	\$141.00	\$141.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001752-1411-00000	Operational-Workers Compensation Premium	\$0.00	\$6,746.00	\$6,759.00	\$0.00	(\$13.00)	100.19
11000-1000-52710-1010-001752-1711-00000	Operational-Workers Compensation Premium	\$0.00	\$334.00	\$334.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001752-1412-00000	Operational-Workers Compensation Premium	\$0.00	\$899.00	\$899.00	\$0.00	\$0.00	100.00
11000-1000-52720-0000-001752-1611-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-1010-001752-1411-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$66.00	\$0.00	\$27.60	\$38.40	0.00
11000-1000-52720-1010-001752-1711-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-1000-52720-2000-001752-1412-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$0.00	\$6.26	\$2.74	0.00
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$0.00	\$2,190.00	(\$2,190.00)	0.00
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	(\$150.00)	\$4,749.95	(\$75.00)	\$4,000.00	\$824.95	-1.57
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$0.00	\$3,073.00	\$0.00	\$3,073.00	\$0.00	0.00
11000-1000-54610-9000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$1,320.00	(\$1,320.00)	0.00
11000-1000-54630-1010-001752-0000-00000	Rental - Computers and Related Equipment	\$205.90	\$3,420.00	\$280.16	\$3,139.84	\$0.00	8.19
11000-1000-55817-1010-001752-0000-00000	Operational-Student Travel	\$0.00	\$6,000.00	\$0.00	\$1,012.50	\$4,987.50	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [ALL]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$1.60	\$8,715.00	\$22.60	\$3,977.40	\$4,715.00	0.25
11000-1000-56110-1010-001752-0000-00000	Operational-Instructional Materials - Dual Credit	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	0.00
11000-1000-56112-1010-001752-0000-00000	Operational-Other Textbooks	\$0.00	\$40,338.00	\$0.00	\$0.00	\$40,338.00	0.00
11000-1000-56113-1010-001752-0000-00000	Operational-Software	\$0.00	\$780.00	\$4,525.00	\$1,624.55	(\$5,369.55)	580.12
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$100.00	\$10,000.00	\$100.00	\$5,199.95	\$4,700.05	1.00
11000-1000-56118-9000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-1000-56119-1010-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-1000-57331-1010-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$358,337.00	\$0.00	\$0.00	\$358,337.00	0.00
Subtotal of Element: Expenditure		\$38,856.90	\$1,274,743.95	\$70,592.17	\$485,766.02	\$718,385.76	5.54
Subtotal of Element: [Function] 1000 - Instruction		\$38,856.90	\$1,274,743.95	\$70,592.17	\$485,766.02	\$718,385.76	5.54
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$23,919.92	\$307,702.00	\$43,218.34	\$267,740.66	(\$3,257.00)	14.04
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$230.76	\$2,650.00	\$461.52	\$2,538.48	(\$350.00)	17.41
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$4,153.84	\$53,000.00	\$8,307.68	\$45,692.32	(\$1,000.00)	15.67
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$6,141.92	\$79,845.00	\$9,212.88	\$70,632.12	\$0.00	11.53
11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$1,325.17	\$23,874.00	\$1,696.96	\$15,734.13	\$6,442.91	7.10
11000-2100-51300-0000-001752-1211-00000	Operational-Additional Compensation	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2100-51300-0000-001752-1216-00000	Operational-Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2100-51300-2000-001752-1214-00000	Operational-Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2100-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$4,341.48	\$56,397.00	\$7,844.16	\$48,594.86	(\$42.02)	13.90
11000-2100-52111-0000-001752-1216-00000	Operational-Educational Retirement	\$41.88	\$876.00	\$83.76	\$421.08	\$371.16	9.56
11000-2100-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$753.92	\$9,620.00	\$1,507.84	\$7,579.18	\$532.98	15.67
11000-2100-52111-2000-001752-1214-00000	Operational-Educational Retirement	\$1,114.76	\$14,855.00	\$1,672.14	\$12,819.82	\$363.04	11.25
11000-2100-52111-4025-001752-1214-00000	Operational-Educational Retirement	\$248.32	\$4,334.00	\$315.80	\$2,855.68	\$1,162.52	7.28
11000-2100-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$478.38	\$6,216.00	\$864.33	(\$864.33)	\$6,216.00	13.90
11000-2100-52112-0000-001752-1216-00000	Operational-ERA - Retiree Health	\$4.62	\$93.00	\$9.24	(\$13.64)	\$97.40	9.93
11000-2100-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$83.08	\$1,060.00	\$166.16	(\$244.75)	\$1,138.59	15.67
11000-2100-52112-2000-001752-1214-00000	Operational-ERA - Retiree Health	\$122.84	\$1,637.00	\$184.26	(\$184.26)	\$1,637.00	11.25
11000-2100-52112-4025-001752-1214-00000	Operational-ERA - Retiree Health	\$27.36	\$478.00	\$34.80	(\$34.80)	\$478.00	7.28
11000-2100-52210-0000-001752-1211-00000	Operational-FICA Payments	\$1,395.32	\$19,266.00	\$2,513.59	\$15,625.33	\$1,127.08	13.04
11000-2100-52210-0000-001752-1216-00000	Operational-FICA Payments	\$14.31	\$257.00	\$28.61	\$143.81	\$84.58	11.13
11000-2100-52210-0000-001752-1217-00000	Operational-FICA Payments	\$257.54	\$3,287.00	\$515.08	\$2,589.08	\$182.84	15.67

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [ALL]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52210-2000-001752-1214-00000	Operational-FICA Payments	\$365.14	\$5,075.00	\$547.71	\$4,199.05	\$328.24	10.79
11000-2100-52210-4025-001752-1214-00000	Operational-FICA Payments	\$79.86	\$1,867.00	\$100.43	\$918.39	\$848.18	5.37
11000-2100-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$326.32	\$4,508.00	\$587.85	\$3,654.25	\$265.90	13.04
11000-2100-52220-0000-001752-1216-00000	Operational-Medicare Payments	\$3.34	\$68.00	\$6.68	\$33.63	\$27.69	9.82
11000-2100-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$60.22	\$770.00	\$120.44	\$605.46	\$44.10	15.64
11000-2100-52220-2000-001752-1214-00000	Operational-Medicare Payments	\$85.40	\$1,187.00	\$128.10	\$982.09	\$76.81	10.79
11000-2100-52220-4025-001752-1214-00000	Operational-Medicare Payments	\$18.68	\$347.00	\$23.49	\$214.82	\$108.69	6.76
11000-2100-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$1,251.55	\$25,788.00	\$3,046.66	\$21,833.51	\$907.83	11.81
11000-2100-52311-2000-001752-1214-00000	Operational-Health and Medical Premiums	\$357.92	\$4,374.00	\$536.88	\$4,116.08	(\$278.96)	12.27
11000-2100-52311-4025-001752-1214-00000	Operational-Health and Medical Premiums	\$90.34	\$1,612.00	\$180.68	\$1,987.48	(\$556.16)	11.20
11000-2100-52312-0000-001752-1211-00000	Operational-Life	\$21.04	\$228.00	\$31.56	\$236.70	(\$40.26)	13.84
11000-2100-52312-0000-001752-1216-00000	Operational-Life	\$0.17	\$0.00	\$0.30	\$2.76	(\$3.06)	0.00
11000-2100-52312-0000-001752-1217-00000	Operational-Life	\$3.12	\$58.00	\$5.49	\$49.68	\$2.83	9.46
11000-2100-52312-2000-001752-1214-00000	Operational-Life	\$5.26	\$57.00	\$7.89	\$60.49	(\$11.38)	13.84
11000-2100-52312-4025-001752-1214-00000	Operational-Life	\$2.37	\$17.00	\$3.16	\$17.38	(\$3.54)	18.58
11000-2100-52313-0000-001752-1211-00000	Operational-Dental	\$70.36	\$1,029.00	\$156.00	\$1,130.80	(\$257.80)	15.16
11000-2100-52313-2000-001752-1214-00000	Operational-Dental	\$17.16	\$206.00	\$25.74	\$197.34	(\$17.08)	12.49
11000-2100-52313-4025-001752-1214-00000	Operational-Dental	\$6.00	\$62.00	\$9.00	\$66.00	(\$13.00)	14.51
11000-2100-52314-0000-001752-1211-00000	Operational-Vision	\$12.06	\$149.00	\$24.30	\$177.88	(\$53.18)	16.30
11000-2100-52314-2000-001752-1214-00000	Operational-Vision	\$3.76	\$46.00	\$5.64	\$43.24	(\$2.88)	12.26
11000-2100-52314-4025-001752-1214-00000	Operational-Vision	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	0.00
11000-2100-52315-0000-001752-1211-00000	Operational-Disability	\$28.20	\$340.00	\$42.30	\$310.20	(\$12.50)	12.44
11000-2100-52315-4025-001752-1214-00000	Operational-Disability	\$0.00	\$52.00	\$0.00	\$0.00	\$52.00	0.00
11000-2100-52500-0000-001752-1211-00000	Operational-Unemployment Compensation	\$14.78	\$502.00	\$22.17	\$375.15	\$104.68	4.41
11000-2100-52500-0000-001752-1216-00000	Operational-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.53	(\$4.53)	0.00
11000-2100-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$0.00	\$126.00	\$0.00	\$81.70	\$44.30	0.00
11000-2100-52500-2000-001752-1214-00000	Operational-Unemployment Compensation	\$0.00	\$125.00	\$0.00	\$99.33	\$25.67	0.00
11000-2100-52500-4025-001752-1214-00000	Operational-Unemployment Compensation	\$4.52	\$38.00	\$5.75	\$25.29	\$6.96	15.13
11000-2100-52710-0000-001752-1211-00000	Operational-Workers Compensation Premium	\$0.00	\$4,343.00	\$4,343.00	\$0.00	\$0.00	100.00
11000-2100-52710-0000-001752-1216-00000	Operational-Workers Compensation Premium	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	100.00
11000-2100-52710-0000-001752-1217-00000	Operational-Workers Compensation Premium	\$0.00	\$748.00	\$748.00	\$0.00	\$0.00	100.00
11000-2100-52710-2000-001752-1214-00000	Operational-Workers Compensation Premium	\$0.00	\$1,126.00	\$1,126.00	\$0.00	\$0.00	100.00
11000-2100-52710-4025-001752-1214-00000	Operational-Workers Compensation Premium	\$0.00	\$337.00	\$337.00	\$0.00	\$0.00	100.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:32 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	\$0.00	\$40.00	\$0.00	\$13.80	\$26.20	0.00
11000-2100-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00	0.00
11000-2100-52720-2000-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$4.60	\$5.40	0.00
11000-2100-52720-4025-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$3.00	\$0.00	\$2.76	\$0.24	0.00
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$0.00	\$10,000.00	\$0.00	\$21,000.00	(\$11,000.00)	0.00
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$0.00	\$17,500.00	\$0.00	\$21,600.00	(\$4,100.00)	0.00
11000-2100-53213-2000-001752-0000-00000	Operational-Occupational Therapists - Contracted	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00
11000-2100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$5,000.00	\$0.00	\$116.00	\$4,884.00	0.00
11000-2100-53414-2000-001752-0000-00000	Operational-Other Services	\$5,543.76	\$82,365.00	\$6,313.10	\$171,009.82	(\$94,957.92)	7.66
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	\$6,930.00	\$0.00	\$6,280.00	\$650.00	0.00
11000-2100-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0.00
11000-2100-56113-2000-001752-0000-00000	Operational-Software	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$3,500.00	\$15.55	\$1,484.45	\$2,000.00	0.44
11000-2100-57331-0000-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
Subtotal of Element: Expenditure		\$53,026.75	\$1,297,543.00	\$97,176.02	\$778,559.43	\$421,807.55	7.49
Subtotal of Element: [Function] 2100 - Support Services-Students		\$53,026.75	\$1,297,543.00	\$97,176.02	\$778,559.43	\$421,807.55	7.49
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$7,338.46	\$95,400.00	\$14,676.92	\$80,723.08	\$0.00	15.38
11000-2200-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$1,331.94	\$17,316.00	\$2,663.88	\$14,651.25	\$0.87	15.38
11000-2200-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$146.76	\$1,908.00	\$293.52	(\$293.52)	\$1,908.00	15.38
11000-2200-52210-0000-001752-1211-00000	Operational-FICA Payments	\$429.24	\$5,915.00	\$858.48	\$4,721.61	\$334.91	14.51
11000-2200-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$100.38	\$1,384.00	\$200.76	\$1,104.17	\$79.07	14.50
11000-2200-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$303.91	\$7,427.00	\$911.73	\$6,686.02	(\$170.75)	12.27
11000-2200-52312-0000-001752-1211-00000	Operational-Life	\$5.26	\$57.00	\$7.89	\$60.49	(\$11.38)	13.84
11000-2200-52313-0000-001752-1211-00000	Operational-Dental	\$4.29	\$104.00	\$12.87	\$94.38	(\$3.25)	12.37
11000-2200-52314-0000-001752-1211-00000	Operational-Vision	\$3.15	\$76.00	\$9.45	\$69.30	(\$2.75)	12.43
11000-2200-52315-0000-001752-1211-00000	Operational-Disability	\$17.10	\$206.00	\$25.65	\$196.65	(\$16.30)	12.45
11000-2200-52500-0000-001752-1211-00000	Operational-Unemployment Compensation	\$0.00	\$125.00	\$0.00	\$99.33	\$25.67	0.00
11000-2200-52710-0000-001752-1211-00000	Operational-Workers Compensation Premium	\$0.00	\$1,346.00	\$1,346.00	\$0.00	\$0.00	100.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-52720-0000-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2200-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$18,116.00	\$3,000.00	\$116.00	\$15,000.00	16.55
11000-2200-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$12,000.00	\$1,185.25	\$16,245.05	(\$5,430.30)	9.87
11000-2200-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
11000-2200-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$420.00	\$2,500.00	\$506.85	\$540.00	\$1,453.15	20.27
Subtotal of Element: Expenditure		\$10,100.49	\$168,890.00	\$25,699.25	\$130,013.81	\$13,176.94	15.22
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$10,100.49	\$168,890.00	\$25,699.25	\$130,013.81	\$13,176.94	15.22
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$11,031.80	\$132,500.00	\$21,993.34	\$120,576.92	(\$10,070.26)	16.59
11000-2300-52111-0000-001752-1111-00000	Operational-Educational Retirement	\$1,989.52	\$24,049.00	\$3,979.04	\$21,884.72	(\$1,814.76)	16.54
11000-2300-52112-0000-001752-1111-00000	Operational-ERA - Retiree Health	\$219.24	\$2,650.00	\$438.48	(\$438.48)	\$2,650.00	16.54
11000-2300-52210-0000-001752-1111-00000	Operational-FICA Payments	\$628.82	\$8,215.00	\$1,257.64	\$6,917.02	\$40.34	15.30
11000-2300-52220-0000-001752-1111-00000	Operational-Medicare Payments	\$147.06	\$1,922.00	\$294.12	\$1,617.66	\$10.22	15.30
11000-2300-52311-0000-001752-1111-00000	Operational-Health and Medical Premiums	\$584.46	\$15,043.00	\$1,753.38	\$12,273.66	\$1,015.96	11.65
11000-2300-52312-0000-001752-1111-00000	Operational-Life	\$15.78	\$57.00	\$18.41	\$57.86	(\$19.27)	32.29
11000-2300-52313-0000-001752-1111-00000	Operational-Dental	\$25.66	\$616.00	\$76.98	\$538.86	\$0.16	12.49
11000-2300-52314-0000-001752-1111-00000	Operational-Vision	\$4.23	\$102.00	\$12.71	\$89.04	\$0.25	12.46
11000-2300-52315-0000-001752-1111-00000	Operational-Disability	\$17.10	\$206.00	\$25.65	\$188.10	(\$7.75)	12.45
11000-2300-52500-0000-001752-1111-00000	Operational-Unemployment Compensation	\$0.00	\$125.00	\$0.00	\$99.33	\$25.67	0.00
11000-2300-52710-0000-001752-1111-00000	Operational-Workers Compensation Premium	\$0.00	\$1,869.00	\$1,869.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001752-1111-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$8.60	\$0.00	\$1.40	86.00
11000-2300-53411-0000-001752-0000-00000	Auditing	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	0.00
11000-2300-53413-0000-001752-0000-00000	Legal	\$2,690.63	\$32,400.00	\$2,690.63	\$32,328.12	(\$2,618.75)	8.30
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$9,160.00	\$538.75	\$9,235.00	(\$613.75)	5.88
11000-2300-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
11000-2300-55400-0000-001752-0000-00000	Operational-Advertising	\$3,159.08	\$20,000.00	\$3,159.08	\$5,152.00	\$11,688.92	15.79
11000-2300-55812-0000-001752-0000-00000	Board Training	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)	0.00
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$1,221.90	(\$221.90)	0.00
Subtotal of Element: Expenditure		\$20,513.38	\$277,924.00	\$38,115.81	\$239,791.71	\$16.48	13.71
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$20,513.38	\$277,924.00	\$38,115.81	\$239,791.71	\$16.48	13.71
11000-2400-51100-0000-001752-1112-00000	Salaries Expense: Principals	\$0.00	\$54,600.00	\$0.00	\$0.00	\$54,600.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$2,615.00	\$29,997.00	\$4,037.88	\$29,957.12	(\$3,998.00)	13.46
11000-2400-52111-0000-001752-1112-00000	Operational-Educational Retirement	\$0.00	\$9,910.00	\$0.00	\$0.00	\$9,910.00	0.00
11000-2400-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$474.62	\$5,446.00	\$732.87	\$5,397.50	(\$684.37)	13.45
11000-2400-52112-0000-001752-1112-00000	Operational-ERA - Retiree Health	\$0.00	\$1,092.00	\$0.00	\$0.00	\$1,092.00	0.00
11000-2400-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$52.28	\$601.00	\$80.72	(\$85.16)	\$605.44	13.43
11000-2400-52210-0000-001752-1112-00000	Operational-FICA Payments	\$0.00	\$3,386.00	\$0.00	\$0.00	\$3,386.00	0.00
11000-2400-52210-0000-001752-1217-00000	Operational-FICA Payments	\$162.13	\$1,862.00	\$250.36	\$1,843.73	(\$232.09)	13.44
11000-2400-52220-0000-001752-1112-00000	Operational-Medicare Payments	\$0.00	\$792.00	\$0.00	\$0.00	\$792.00	0.00
11000-2400-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$37.94	\$436.00	\$58.59	\$431.36	(\$53.95)	13.43
11000-2400-52311-0000-001752-1112-00000	Operational-Health and Medical Premiums	\$0.00	\$6,654.00	\$0.00	\$0.00	\$6,654.00	0.00
11000-2400-52312-0000-001752-1112-00000	Operational-Life	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00
11000-2400-52312-0000-001752-1217-00000	Operational-Life	\$0.17	\$58.00	\$2.93	\$60.62	(\$5.55)	5.05
11000-2400-52313-0000-001752-1112-00000	Operational-Dental	\$0.00	\$247.00	\$0.00	\$0.00	\$247.00	0.00
11000-2400-52314-0000-001752-1112-00000	Operational-Vision	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00	0.00
11000-2400-52315-0000-001752-1112-00000	Operational-Disability	\$0.00	\$231.00	\$0.00	\$0.00	\$231.00	0.00
11000-2400-52500-0000-001752-1112-00000	Operational-Unemployment Compensation	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
11000-2400-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$7.86	\$126.00	\$11.79	\$92.07	\$22.14	9.35
11000-2400-52710-0000-001752-1112-00000	Operational-Workers Compensation Premium	\$0.00	\$770.00	\$770.00	\$0.00	\$0.00	100.00
11000-2400-52710-0000-001752-1217-00000	Operational-Workers Compensation Premium	\$0.00	\$136.00	\$136.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001752-1112-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	0.00
11000-2400-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$11.00	\$0.00	\$6.90	\$4.10	0.00
11000-2400-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	0.00
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2400-54610-0000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
11000-2400-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$0.00	\$0.00	\$206.14	\$0.00	(\$206.14)	0.00
11000-2400-55813-0000-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$4,000.00	\$0.00	\$4,350.00	(\$350.00)	0.00
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	(\$5.51)	\$3,250.00	(\$5.51)	\$3,433.92	(\$178.41)	-0.16
Subtotal of Element: Expenditure		\$3,344.49	\$128,302.00	\$6,281.77	\$45,563.06	\$76,457.17	4.90
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$3,344.49	\$128,302.00	\$6,281.77	\$45,563.06	\$76,457.17	4.90

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [ALL]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$11,569.03	\$137,572.00	\$11,762.33	\$129,921.84	(\$4,112.17)	8.54
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$149.00	\$1,160.00	\$616.00	\$451.00	\$93.00	53.10
11000-2500-54311-0000-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
11000-2500-54320-0000-001752-0000-00000	Operational-Technology-Related Repairs and Maintenance	\$2,959.69	\$36,000.00	\$5,919.38	\$33,692.46	(\$3,611.84)	16.44
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$0.00	\$800.00	\$0.00	\$1,000.00	(\$200.00)	0.00
11000-2500-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
11000-2500-56113-0000-001752-0000-00000	Operational-Software	\$16,800.03	\$20,000.00	\$16,800.03	\$1,271.00	\$1,928.97	84.00
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$2,650.00	\$0.00	\$500.00	\$2,150.00	0.00
Subtotal of Element: Expenditure		\$31,477.75	\$203,432.00	\$35,097.74	\$171,836.30	(\$3,502.04)	17.25
Subtotal of Element: [Function] 2500 - Central Services		\$31,477.75	\$203,432.00	\$35,097.74	\$171,836.30	(\$3,502.04)	17.25
11000-2600-51300-0000-001752-1614-00000	Operational-Additional Compensation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
11000-2600-52111-0000-001752-1614-00000	Operational-Educational Retirement	\$907.50	\$0.00	\$907.50	\$793.32	(\$1,700.82)	0.00
11000-2600-52112-0000-001752-1614-00000	Operational-ERA - Retiree Health	\$100.00	\$0.00	\$100.00	\$87.40	(\$187.40)	0.00
11000-2600-52210-0000-001752-1614-00000	Operational-FICA Payments	\$310.00	\$0.00	\$310.00	\$271.02	(\$581.02)	0.00
11000-2600-52220-0000-001752-1614-00000	Operational-Medicare Payments	\$72.50	\$0.00	\$72.50	\$63.36	(\$135.86)	0.00
11000-2600-52312-0000-001752-1614-00000	Operational-Life	\$1.80	\$0.00	\$1.80	\$5.29	(\$7.09)	0.00
11000-2600-52500-0000-001752-1614-00000	Operational-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$8.56	(\$8.56)	0.00
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$391.76	\$25.00	\$391.76	\$145.00	(\$511.76)	1,567.04
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,515.38	\$30,000.00	\$1,515.38	\$6,087.90	\$22,396.72	5.05
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	\$10,627.89	\$25,000.00	\$12,499.97	\$13,908.54	(\$1,408.51)	49.99
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$39.38	\$1,500.00	\$182.09	\$2,853.75	(\$1,535.84)	12.13
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$31.99	\$3,000.00	\$375.94	\$2,468.01	\$156.05	12.53
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$940.02	\$20,946.00	\$1,725.38	\$33,130.08	(\$13,909.46)	8.23
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$298.00	\$1,500.00	\$298.00	\$1,202.00	\$0.00	19.86
11000-2600-54620-0000-001752-0000-00000	Operational-Rental - Equipment and Vehicles	\$2,477.75	\$0.00	\$4,160.14	\$0.00	(\$4,160.14)	0.00
11000-2600-55200-0000-001752-0000-00000	Property/Liability Insurance	\$0.00	\$50,933.00	\$50,966.00	\$0.00	(\$33.00)	100.06
11000-2600-55915-0000-001752-0000-00000	Other Contract Services	\$3,361.44	\$49,884.00	\$5,231.96	\$84,361.46	(\$39,709.42)	10.48
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$189.45	\$20,000.00	\$283.31	\$27,374.40	(\$7,657.71)	1.41
11000-2600-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$300.00	\$1,600.00	\$6,949.41	\$0.00	(\$5,349.41)	434.33

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	\$0.00	\$1,200.00	\$0.00	\$500.00	\$700.00	0.00
11000-2600-57331-0000-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
Subtotal of Element: Expenditure		\$26,564.86	\$708,088.00	\$90,971.14	\$173,260.09	\$443,856.77	12.85
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$26,564.86	\$708,088.00	\$90,971.14	\$173,260.09	\$443,856.77	12.85
11000-2700-56215-0000-001752-0000-00000	Tires	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2700-56216-0000-001752-0000-00000	Maintenance Supplies/ Parts	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-3100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-3100-56116-0000-001752-0000-00000	Operational-Food	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-3100-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$37.39	(\$37.39)	0.00
Subtotal of Element: Expenditure		\$0.00	\$700.00	\$0.00	\$37.39	\$662.61	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$700.00	\$0.00	\$37.39	\$662.61	0.00
11000-4000-54500-0000-001752-0000-00000	Operational-Construction Services	\$0.00	\$0.00	\$2,023.73	\$0.00	(\$2,023.73)	0.00
11000-4000-54640-0000-001752-0000-00000	Operational-Rentals - Lease to Purchase	\$0.00	\$32,184.00	\$2,682.00	\$24,138.00	\$5,364.00	8.33
Subtotal of Element: Expenditure		\$0.00	\$32,184.00	\$4,705.73	\$24,138.00	\$3,340.27	14.62
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$32,184.00	\$4,705.73	\$24,138.00	\$3,340.27	14.62
Subtotal of Element: [Fund] 11000 - Operational		\$183,884.62	\$4,093,306.95	\$368,639.63	\$2,048,965.81	\$1,675,701.51	9.01
14000-1000-56109-1010-001752-0000-00000	Instructional Materials-Instructional Materials On-Line	\$0.00	\$4,245.00	\$0.00	\$0.00	\$4,245.00	0.00
14000-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$2,382.79	(\$2,382.79)	0.00
Subtotal of Element: Expenditure		\$0.00	\$4,245.00	\$0.00	\$2,382.79	\$1,862.21	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$4,245.00	\$0.00	\$2,382.79	\$1,862.21	0.00
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$4,245.00	\$0.00	\$2,382.79	\$1,862.21	0.00
21000-3100-56118-0000-001752-0000-00000	Food Services-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$64.88	(\$64.88)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$64.88	(\$64.88)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$0.00	\$0.00	\$64.88	(\$64.88)	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	\$0.00	\$0.00	\$64.88	(\$64.88)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-56118-9000-001752-0000-00000	Non-Instructional Support-General Supplies and Materials	\$0.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	0.00
23000-3100-55915-0000-001752-0000-00000	Non-Instructional Support-Other Contract Services	\$0.00	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$2,520.00	\$0.00	\$50,000.00	(\$47,480.00)	0.00
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$0.00	\$82,400.00	\$1,331.49	\$65,483.64	\$15,584.87	1.61
24101-1000-52111-1010-001752-1411-00000	Title I - IASA-Educational Retirement	\$0.00	\$14,956.00	\$241.67	\$0.00	\$14,714.33	1.61
24101-1000-52112-1010-001752-1411-00000	Title I - IASA-ERA - Retiree Health	\$0.00	\$1,648.00	\$26.63	(\$1,338.28)	\$2,959.65	1.61
24101-1000-52210-1010-001752-1411-00000	Title I - IASA-FICA Payments	\$0.00	\$5,109.00	\$82.55	\$0.00	\$5,026.45	1.61
24101-1000-52220-1010-001752-1411-00000	Title I - IASA-Medicare Payments	\$0.00	\$1,195.00	\$19.31	\$0.00	\$1,175.69	1.61
24101-1000-52311-1010-001752-1411-00000	Title I - IASA-Health and Medical Premiums	\$0.00	\$3,396.00	\$0.00	\$0.00	\$3,396.00	0.00
24101-1000-52312-1010-001752-1411-00000	Title I - IASA-Life	\$0.00	\$55.00	\$2.52	\$0.00	\$52.48	4.58
24101-1000-52313-1010-001752-1411-00000	Title I - IASA-Dental	\$0.00	\$198.00	\$0.00	\$0.00	\$198.00	0.00
24101-1000-52500-1010-001752-1411-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$120.00	\$4.40	\$0.00	\$115.60	3.66
24101-1000-52710-1010-001752-1411-00000	Title I - IASA-Workers Compensation Premium	\$0.00	\$742.00	\$742.00	\$0.00	\$0.00	100.00
24101-1000-52720-1010-001752-1411-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$109,829.00	\$2,450.57	\$64,145.36	\$43,233.07	2.23
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$109,829.00	\$2,450.57	\$64,145.36	\$43,233.07	2.23
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$3,092.09	\$55,706.00	\$3,959.60	\$36,712.95	\$15,033.45	7.10
24101-2100-52111-0000-001752-1214-00000	Title I - IASA-Educational Retirement	\$579.44	\$10,111.00	\$736.89	\$6,663.55	\$2,710.56	7.28
24101-2100-52112-0000-001752-1214-00000	Title I - IASA-ERA - Retiree Health	\$63.86	\$1,115.00	\$81.21	(\$81.06)	\$1,114.85	7.28
24101-2100-52210-0000-001752-1214-00000	Title I - IASA-FICA Payments	\$186.36	\$3,454.00	\$234.36	\$2,143.14	\$1,076.50	6.78
24101-2100-52220-0000-001752-1214-00000	Title I - IASA-Medicare Payments	\$43.58	\$808.00	\$54.81	\$501.17	\$252.02	6.78
24101-2100-52311-0000-001752-1214-00000	Title I - IASA-Health and Medical Premiums	\$210.80	\$3,761.00	\$421.60	\$4,637.60	(\$1,298.20)	11.20
24101-2100-52312-0000-001752-1214-00000	Title I - IASA-Life	\$5.52	\$40.00	\$7.36	\$40.48	(\$7.84)	18.40
24101-2100-52313-0000-001752-1214-00000	Title I - IASA-Dental	\$14.02	\$145.00	\$21.03	\$154.22	(\$30.25)	14.50
24101-2100-52314-0000-001752-1214-00000	Title I - IASA-Vision	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	0.00

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Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-2100-52315-0000-001752-1214-00000	Title I - IASA-Disability	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
24101-2100-52500-0000-001752-1214-00000	Title I - IASA-Unemployment Compensation	\$10.54	\$88.00	\$13.40	\$58.97	\$15.63	15.22
24101-2100-52710-0000-001752-1214-00000	Title I - IASA-Workers Compensation Premium	\$0.00	\$786.00	\$786.00	\$0.00	\$0.00	100.00
24101-2100-52720-0000-001752-1214-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$7.00	\$0.00	\$6.44	\$0.56	0.00
24101-2100-53711-0000-001752-0000-00000	Title I - IASA-Other Charges	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
24101-2100-56113-0000-001752-0000-00000	Title I - IASA-Software	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	0.00
24101-2100-56118-0000-001752-0000-00000	0	\$0.00	\$999.00	\$0.00	\$999.00	\$0.00	0.00
Subtotal of Element: Expenditure		\$4,206.21	\$77,452.00	\$6,316.26	\$51,916.46	\$19,219.28	8.16
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,206.21	\$77,452.00	\$6,316.26	\$51,916.46	\$19,219.28	8.16
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$4,206.21	\$187,281.00	\$8,766.83	\$116,061.82	\$62,452.35	4.68
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$2,612.04	\$49,009.00	\$4,047.12	\$33,006.76	\$11,955.12	8.25
24106-1000-52111-2000-001752-1412-00000	Entitlement IDEA-B-Educational Retirement	\$520.94	\$6,773.00	\$781.41	\$5,990.80	\$0.79	11.53
24106-1000-52112-2000-001752-1412-00000	Entitlement IDEA-B-ERA - Retiree Health	\$57.40	\$747.00	\$86.10	(\$86.10)	\$747.00	11.52
24106-1000-52210-2000-001752-1412-00000	Entitlement IDEA-B-FICA Payments	\$163.74	\$2,120.00	\$245.61	\$1,883.01	(\$8.62)	11.58
24106-1000-52220-2000-001752-1412-00000	Entitlement IDEA-B-Medicare Payments	\$38.30	\$542.00	\$57.45	\$440.45	\$44.10	10.59
24106-1000-52311-2000-001752-1412-00000	Entitlement IDEA-B-Health and Medical Premiums	(\$271.88)	\$5,315.00	(\$106.68)	\$3,634.40	\$1,787.28	-2.00
24106-1000-52312-2000-001752-1412-00000	Entitlement IDEA-B-Life	\$3.36	\$37.00	\$5.04	\$36.96	(\$5.00)	13.62
24106-1000-52313-2000-001752-1412-00000	Entitlement IDEA-B-Dental	\$10.98	\$165.00	\$16.47	\$120.78	\$27.75	9.98
24106-1000-52314-2000-001752-1412-00000	Entitlement IDEA-B-Vision	\$2.40	\$37.00	\$3.60	\$26.40	\$7.00	9.72
24106-1000-52315-2000-001752-1412-00000	Entitlement IDEA-B-Disability	\$6.68	\$101.00	\$10.02	\$73.48	\$17.50	9.92
24106-1000-52500-2000-001752-1412-00000	Entitlement IDEA-B-Unemployment Compensation	\$0.00	\$80.00	\$0.00	\$63.62	\$16.38	0.00
24106-1000-52720-2000-001752-1412-00000	Entitlement IDEA-B-Workers Compensation Employer's Fee	\$0.00	\$7.00	\$0.00	\$2.94	\$4.06	0.00
Subtotal of Element: Expenditure		\$3,143.96	\$64,933.00	\$5,146.14	\$45,193.50	\$14,593.36	7.93
Subtotal of Element: [Function] 1000 - Instruction		\$3,143.96	\$64,933.00	\$5,146.14	\$45,193.50	\$14,593.36	7.93
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$3,143.96	\$64,933.00	\$5,146.14	\$45,193.50	\$14,593.36	7.93
24153-1000-56113-1010-001752-0000-00000	English Language Acquisition-Software	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
24153-1000-56118-1010-001752-0000-00000	English Language Acquisition-General Supplies and Materials	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,200.00	\$0.00	\$1,000.00	\$1,200.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,200.00	\$0.00	\$1,000.00	\$1,200.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$2,200.00	\$0.00	\$1,000.00	\$1,200.00	0.00
24154-1000-51300-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Additional Compensation	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
24154-1000-52111-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Educational Retirement	\$0.00	\$454.00	\$0.00	\$0.00	\$454.00	0.00
24154-1000-52112-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
24154-1000-52210-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
24154-1000-52220-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,196.00	\$0.00	\$0.00	\$3,196.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,196.00	\$0.00	\$0.00	\$3,196.00	0.00
24154-2200-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$7,831.00	\$0.00	\$0.00	\$7,831.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$7,831.00	\$0.00	\$0.00	\$7,831.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$7,831.00	\$0.00	\$0.00	\$7,831.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$11,027.00	\$0.00	\$0.00	\$11,027.00	0.00
24174-1000-53711-1010-001752-0000-00000	Carl D Perkins Secondary - Current-Other Charges	\$0.00	\$1,519.00	\$0.00	\$0.00	\$1,519.00	0.00
24174-1000-56118-1010-001752-0000-00000	Carl D Perkins Secondary - Current-General Supplies and Materials	\$0.00	\$7,921.00	\$0.00	\$0.00	\$7,921.00	0.00
24174-1000-56118-3000-001752-0000-00000	Carl D Perkins Secondary - Current-General Supplies and Materials	\$0.00	\$685.00	\$0.00	\$0.00	\$685.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$10,125.00	\$0.00	\$0.00	\$10,125.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$10,125.00	\$0.00	\$0.00	\$10,125.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$10,125.00	\$0.00	\$0.00	\$10,125.00	0.00
24190-1000-51100-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	\$6,523.08	\$0.00	\$13,046.16	\$71,753.84	(\$84,800.00)	0.00
24190-1000-52111-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$1,183.94	\$0.00	\$2,367.88	\$13,023.33	(\$15,391.21)	0.00
24190-1000-52112-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$130.46	\$0.00	\$260.92	\$1,435.06	(\$1,695.98)	0.00
24190-1000-52210-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$404.44	\$0.00	\$808.88	\$4,448.84	(\$5,257.72)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24190-1000-52220-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$94.58	\$0.00	\$189.16	\$1,040.38	(\$1,229.54)	0.00
24190-1000-52312-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Life	\$5.26	\$0.00	\$7.89	\$60.49	(\$68.38)	0.00
24190-1000-52315-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Disability	\$15.20	\$0.00	\$22.80	\$174.80	(\$197.60)	0.00
24190-1000-52500-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$99.33	(\$99.33)	0.00
24190-1000-53330-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Professional Development	\$0.00	\$0.00	\$0.00	\$4,600.00	(\$4,600.00)	0.00
24190-1000-55915-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Other Contract Services	\$0.00	\$98,889.00	\$0.00	\$0.00	\$98,889.00	0.00
24190-1000-56113-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Software	\$0.00	\$0.00	\$0.00	\$48,412.00	(\$48,412.00)	0.00
Subtotal of Element: Expenditure		\$8,356.96	\$98,889.00	\$16,703.69	\$145,048.07	(\$62,862.76)	16.89
Subtotal of Element: [Function] 1000 - Instruction		\$8,356.96	\$98,889.00	\$16,703.69	\$145,048.07	(\$62,862.76)	16.89
24190-2100-51100-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	\$4,111.66	\$0.00	\$6,211.66	\$48,300.00	(\$54,511.66)	0.00
24190-2100-52111-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$762.30	\$0.00	\$1,143.45	\$8,766.45	(\$9,909.90)	0.00
24190-2100-52112-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$84.00	\$0.00	\$126.00	\$966.00	(\$1,092.00)	0.00
24190-2100-52210-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$249.74	\$0.00	\$374.61	\$2,872.01	(\$3,246.62)	0.00
24190-2100-52220-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$58.40	\$0.00	\$87.60	\$671.60	(\$759.20)	0.00
24190-2100-52311-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Health and Medical Premiums	\$125.24	\$0.00	\$250.48	\$2,755.28	(\$3,005.76)	0.00
24190-2100-52312-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Life	\$1.58	\$0.00	\$3.16	\$34.76	(\$37.92)	0.00
24190-2100-52313-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Dental	\$2.57	\$0.00	\$5.14	\$56.54	(\$61.68)	0.00
24190-2100-52314-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Vision	\$2.26	\$0.00	\$3.39	\$24.86	(\$28.25)	0.00
24190-2100-52500-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$13.86	\$0.00	\$20.79	\$38.81	(\$59.60)	0.00
24190-2100-52720-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$5.52	(\$5.52)	0.00
Subtotal of Element: Expenditure		\$5,411.61	\$0.00	\$8,226.28	\$64,491.83	(\$72,718.11)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$5,411.61	\$0.00	\$8,226.28	\$64,491.83	(\$72,718.11)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$13,768.57	\$98,889.00	\$24,929.97	\$209,539.90	(\$135,580.87)	25.21
24330-1000-56113-1010-001752-0000-00000	CRRSA, ESSER III-Software	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00
24330-2100-53414-0000-001752-0000-00000	CRRSA, ESSER III-Other Services	\$0.00	\$0.00	\$0.00	\$769.34	(\$769.34)	0.00
24330-2100-53414-2000-001752-0000-00000	CRRSA, ESSER III-Other Services	\$0.00	\$13,635.00	\$0.00	\$0.00	\$13,635.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$13,635.00	\$0.00	\$769.34	\$12,865.66	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$13,635.00	\$0.00	\$769.34	\$12,865.66	0.00
24330-2700-55112-0000-001752-0000-00000	CRRSA, ESSER III-Transportation Contractors	\$0.00	\$230,100.00	\$0.00	\$115,050.00	\$115,050.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$230,100.00	\$0.00	\$115,050.00	\$115,050.00	0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$0.00	\$230,100.00	\$0.00	\$115,050.00	\$115,050.00	0.00
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$0.00	\$268,735.00	\$0.00	\$140,819.34	\$127,915.66	0.00
25153-2100-55915-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Other Contract Services	\$459.68	\$0.00	\$459.68	\$0.00	(\$459.68)	0.00
Subtotal of Element: Expenditure		\$459.68	\$0.00	\$459.68	\$0.00	(\$459.68)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$459.68	\$0.00	\$459.68	\$0.00	(\$459.68)	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$459.68	\$0.00	\$459.68	\$0.00	(\$459.68)	0.00
26107-1000-51100-1010-001752-1711-00000	REC/District Fiscal Agent-Salaries Expense	\$5,469.59	\$85,029.00	\$6,514.44	\$75,285.45	\$3,229.11	7.66
26107-1000-51300-1010-001752-1711-00000	REC/District Fiscal Agent-Additional Compensation	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
26107-1000-52111-1010-001752-1711-00000	REC/District Fiscal Agent-Educational Retirement	\$1,006.18	\$16,887.00	\$1,195.82	\$13,664.28	\$2,026.90	7.08
26107-1000-52112-1010-001752-1711-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$110.88	\$1,863.00	\$131.78	\$962.38	\$768.84	7.07
26107-1000-52210-1010-001752-1711-00000	REC/District Fiscal Agent-FICA Payments	\$343.71	\$6,008.00	\$408.49	\$4,667.72	\$931.79	6.79
26107-1000-52220-1010-001752-1711-00000	REC/District Fiscal Agent-Medicare Payments	\$80.38	\$1,350.00	\$95.53	\$1,091.57	\$162.90	7.07
26107-1000-52311-1010-001752-1711-00000	REC/District Fiscal Agent-Health and Medical Premiums	\$0.00	\$16,158.00	\$0.00	\$0.00	\$16,158.00	0.00
26107-1000-52312-1010-001752-1711-00000	REC/District Fiscal Agent-Life	\$5.26	\$179.00	\$5.26	\$160.43	\$13.31	2.93
26107-1000-52313-1010-001752-1711-00000	REC/District Fiscal Agent-Dental	(\$58.13)	\$536.00	(\$58.13)	\$0.00	\$594.13	-10.84
26107-1000-52314-1010-001752-1711-00000	REC/District Fiscal Agent-Vision	\$0.00	\$132.00	\$0.00	\$0.00	\$132.00	0.00
26107-1000-52315-1010-001752-1711-00000	REC/District Fiscal Agent-Disability	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-52500-1010-001752-1711-00000	REC/District Fiscal Agent-Unemployment Compensation	\$18.31	\$392.00	\$21.76	\$248.66	\$121.58	5.55
26107-1000-52710-1010-001752-1711-00000	REC/District Fiscal Agent-Workers Compensation Premium	\$0.00	\$1,202.00	\$1,202.00	\$0.00	\$0.00	100.00
26107-1000-52720-1010-001752-1711-00000	REC/District Fiscal Agent-Workers Compensation Employer's Fee	\$0.00	\$32.00	\$0.00	\$27.60	\$4.40	0.00
Subtotal of Element: Expenditure		\$6,976.18	\$137,960.00	\$9,516.95	\$96,108.09	\$32,334.96	6.90
Subtotal of Element: [Function] 1000 - Instruction		\$6,976.18	\$137,960.00	\$9,516.95	\$96,108.09	\$32,334.96	6.90
26107-2500-53711-0000-001752-0000-00000	REC/District Fiscal Agent-Other Charges	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$6,976.18	\$138,920.00	\$9,516.95	\$96,108.09	\$33,294.96	6.85
26121-2100-56118-0000-001752-0000-00000	Kellogg Fund/Kellogg Foundation-General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
26222-2100-53711-4025-001752-0000-00000	Emergency Connectivity Fund FCC-Other Charges	\$676.30	\$0.00	\$676.30	\$0.00	(\$676.30)	0.00
Subtotal of Element: Expenditure		\$676.30	\$0.00	\$676.30	\$0.00	(\$676.30)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$676.30	\$0.00	\$676.30	\$0.00	(\$676.30)	0.00
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$676.30	\$0.00	\$676.30	\$0.00	(\$676.30)	0.00
27107-2200-56114-0000-001752-0000-00000	Library GO Bonds-Library And Audio-Visual	\$0.00	\$3,318.00	\$0.00	\$0.00	\$3,318.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,318.00	\$0.00	\$0.00	\$3,318.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$3,318.00	\$0.00	\$0.00	\$3,318.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$3,318.00	\$0.00	\$0.00	\$3,318.00	0.00
27109-1000-56109-1010-001752-0000-00000	Instructional Materials-Instructional Materials On-Line	\$0.00	\$3,668.00	\$0.00	\$0.00	\$3,668.00	0.00
27109-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$892.07	\$974.10	(\$1,866.17)	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,668.00	\$892.07	\$974.10	\$1,801.83	24.32
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,668.00	\$892.07	\$974.10	\$1,801.83	24.32

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$3,668.00	\$892.07	\$974.10	\$1,801.83	24.32
27126-2100-51100-0000-001752-1211-00000	Community Schools Planning Grant-Salaries Expense	\$2,659.70	\$0.00	\$4,059.70	\$32,200.00	(\$36,259.70)	0.00
27126-2100-52111-0000-001752-1211-00000	Community Schools Planning Grant-Educational Retirement	\$508.20	\$0.00	\$762.30	\$5,844.30	(\$6,606.60)	0.00
27126-2100-52112-0000-001752-1211-00000	Community Schools Planning Grant-ERA - Retiree Health	\$56.00	\$0.00	\$84.00	\$644.00	(\$728.00)	0.00
27126-2100-52210-0000-001752-1211-00000	Community Schools Planning Grant-FICA Payments	\$166.50	\$0.00	\$249.75	\$1,914.75	(\$2,164.50)	0.00
27126-2100-52220-0000-001752-1211-00000	Community Schools Planning Grant-Medicare Payments	\$38.94	\$0.00	\$58.41	\$447.81	(\$506.22)	0.00
27126-2100-52311-0000-001752-1211-00000	Community Schools Planning Grant-Health and Medical Premiums	\$166.98	\$0.00	\$250.47	\$1,836.78	(\$2,087.25)	0.00
27126-2100-52312-0000-001752-1211-00000	Community Schools Planning Grant-Life	\$1.05	\$0.00	\$2.10	\$23.10	(\$25.20)	0.00
27126-2100-52313-0000-001752-1211-00000	Community Schools Planning Grant-Dental	\$1.72	\$0.00	\$3.44	\$37.84	(\$41.28)	0.00
27126-2100-52314-0000-001752-1211-00000	Community Schools Planning Grant-Vision	\$1.50	\$0.00	\$2.25	\$16.50	(\$18.75)	0.00
27126-2100-52500-0000-001752-1211-00000	Community Schools Planning Grant-Unemployment Compensation	\$9.24	\$0.00	\$13.86	\$25.87	(\$39.73)	0.00
27126-2100-52720-0000-001752-1211-00000	Community Schools Planning Grant-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.68	(\$3.68)	0.00
Subtotal of Element: Expenditure		\$3,609.83	\$0.00	\$5,486.28	\$42,994.63	(\$48,480.91)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,609.83	\$0.00	\$5,486.28	\$42,994.63	(\$48,480.91)	0.00
Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant		\$3,609.83	\$0.00	\$5,486.28	\$42,994.63	(\$48,480.91)	0.00
27416-1000-51300-1010-001752-1411-00000	State funded Out of School Time Program-Additional Compensation	\$0.00	\$72,127.00	\$0.00	\$0.00	\$72,127.00	0.00
27416-1000-51300-1010-001752-1711-00000	State funded Out of School Time Program-Additional Compensation	\$0.00	\$8,333.00	\$0.00	\$0.00	\$8,333.00	0.00
27416-1000-52111-1010-001752-1411-00000	State funded Out of School Time Program-Educational Retirement	\$0.00	\$12,370.00	\$0.00	\$0.00	\$12,370.00	0.00
27416-1000-52111-1010-001752-1711-00000	State funded Out of School Time Program-Educational Retirement	\$0.00	\$1,429.00	\$0.00	\$0.00	\$1,429.00	0.00
27416-1000-52112-1010-001752-1411-00000	State funded Out of School Time Program-ERA - Retiree Health	\$0.00	\$1,443.00	\$0.00	\$0.00	\$1,443.00	0.00
27416-1000-52112-1010-001752-1711-00000	State funded Out of School Time Program-ERA - Retiree Health	\$0.00	\$167.00	\$0.00	\$0.00	\$167.00	0.00
27416-1000-52210-1010-001752-1411-00000	State funded Out of School Time Program-FICA Payments	\$0.00	\$4,472.00	\$0.00	\$0.00	\$4,472.00	0.00
27416-1000-52210-1010-001752-1711-00000	State funded Out of School Time Program-FICA Payments	\$0.00	\$517.00	\$0.00	\$0.00	\$517.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27416-1000-52220-1010-001752-1411-00000	State funded Out of School Time Program-Medicare Payments	\$0.00	\$1,046.00	\$0.00	\$0.00	\$1,046.00	0.00
27416-1000-52220-1010-001752-1711-00000	State funded Out of School Time Program-Medicare Payments	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	0.00
27416-1000-52720-1010-001752-1411-00000	State funded Out of School Time Program-Workers Compensation Employer's Fee	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00
27416-1000-52720-1010-001752-1711-00000	State funded Out of School Time Program-Workers Compensation Employer's Fee	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00
27416-1000-53330-1010-001752-0000-00000	State funded Out of School Time Program-Professional Development	\$0.00	\$1,145.00	\$0.00	\$0.00	\$1,145.00	0.00
27416-1000-55817-1010-001752-0000-00000	State funded Out of School Time Program-Student Travel	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00
27416-1000-56118-1010-001752-0000-00000	State funded Out of School Time Program-General Supplies and Materials	\$0.00	\$5,951.00	\$0.00	\$0.00	\$5,951.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$109,159.00	\$0.00	\$15,000.00	\$94,159.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$109,159.00	\$0.00	\$15,000.00	\$94,159.00	0.00
27416-2200-55913-0000-001752-0000-00000	State funded Out of School Time Program-Contracts - Interagency/REC	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
27416-2300-53713-0000-001752-0000-00000	State funded Out of School Time Program-Indirect Costs - Program Administration	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	0.00
27416-2400-51300-0000-001752-1211-00000	State funded Out of School Time Program-Additional Compensation	\$0.00	\$5,432.00	\$0.00	\$0.00	\$5,432.00	0.00
27416-2400-52111-0000-001752-1211-00000	State funded Out of School Time Program-Educational Retirement	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	0.00
27416-2400-52112-0000-001752-1211-00000	State funded Out of School Time Program-ERA - Retiree Health	\$0.00	\$109.00	\$0.00	\$0.00	\$109.00	0.00
27416-2400-52210-0000-001752-1211-00000	State funded Out of School Time Program-FICA Payments	\$0.00	\$337.00	\$0.00	\$0.00	\$337.00	0.00
27416-2400-52220-0000-001752-1211-00000	State funded Out of School Time Program-Medicare Payments	\$0.00	\$79.00	\$0.00	\$0.00	\$79.00	0.00
27416-2400-52720-0000-001752-1211-00000	State funded Out of School Time Program-Workers Compensation Employer's Fee	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$6,891.00	\$0.00	\$0.00	\$6,891.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$6,891.00	\$0.00	\$0.00	\$6,891.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$0.00	\$120,000.00	\$0.00	\$15,000.00	\$105,000.00	0.00
27502-1000-56118-3000-001752-0000-00000	Student Advisement Plan-General Supplies and Materials	\$0.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	0.00
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$0.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	0.00
27552-1000-51300-1010-001752-1624-00000	CTE State Wide Innovation Zones-Additional Compensation	\$0.00	\$83,115.00	\$0.00	\$0.00	\$83,115.00	0.00
27552-1000-52210-1010-001752-1624-00000	CTE State Wide Innovation Zones-FICA Payments	\$0.00	\$5,680.00	\$0.00	\$0.00	\$5,680.00	0.00
27552-1000-52220-1010-001752-1624-00000	CTE State Wide Innovation Zones-Medicare Payments	\$0.00	\$1,205.00	\$0.00	\$0.00	\$1,205.00	0.00
27552-1000-55817-1010-001752-0000-00000	CTE State Wide Innovation Zones-Student Travel	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
27552-1000-56118-1010-001752-0000-00000	CTE State Wide Innovation Zones-General Supplies and Materials	\$0.00	\$32,100.00	\$0.00	\$0.00	\$32,100.00	0.00
27552-1000-57331-1010-001752-0000-00000	CTE State Wide Innovation Zones-Fixed Assets (More Than \$5,000)	\$0.00	\$19,100.00	\$0.00	\$0.00	\$19,100.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$142,700.00	\$0.00	\$0.00	\$142,700.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$142,700.00	\$0.00	\$0.00	\$142,700.00	0.00
27552-2100-51300-0000-001752-1211-00000	CTE State Wide Innovation Zones-Additional Compensation	\$0.00	\$6,742.00	\$0.00	\$0.00	\$6,742.00	0.00
27552-2100-52111-0000-001752-1211-00000	CTE State Wide Innovation Zones-Educational Retirement	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00	0.00
27552-2100-52210-0000-001752-1211-00000	CTE State Wide Innovation Zones-FICA Payments	\$0.00	\$411.00	\$0.00	\$0.00	\$411.00	0.00
27552-2100-52220-0000-001752-1211-00000	CTE State Wide Innovation Zones-Medicare Payments	\$0.00	\$98.00	\$0.00	\$0.00	\$98.00	0.00
27552-2100-53414-0000-001752-0000-00000	CTE State Wide Innovation Zones-Other Services	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$57,300.00	\$0.00	\$0.00	\$57,300.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$57,300.00	\$0.00	\$0.00	\$57,300.00	0.00
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
28211-2100-52311-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Health and Medical Premiums	(\$40.91)	\$0.00	(\$40.91)	\$0.00	\$40.91	0.00
28211-2100-52313-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Dental	(\$1.80)	\$0.00	(\$1.80)	\$0.00	\$1.80	0.00
28211-2100-52314-0000-001752-1211-00000	NMSchools Covid19 TestProgDOH-Vision	(\$0.30)	\$0.00	(\$0.30)	\$0.00	\$0.30	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		(\$43.01)	\$0.00	(\$43.01)	\$0.00	\$43.01	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		(\$43.01)	\$0.00	(\$43.01)	\$0.00	\$43.01	0.00
Subtotal of Element: [Fund] 28211 - NMSchools Covid19 TestProgDOH		(\$43.01)	\$0.00	(\$43.01)	\$0.00	\$43.01	0.00
29102-1000-55817-1010-001752-0000-00000	Private Dir Grants (Categorical)-Student Travel	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
29102-1000-56118-1010-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
29102-1000-57331-1010-001752-0000-00000	Private Dir Grants (Categorical)-Fixed Assets (More Than \$5,000)	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
29102-2300-55813-0000-001752-0000-10001	Private Dir Grants (Categorical)-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$980.00	(\$980.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$980.00	(\$980.00)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$0.00	\$0.00	\$980.00	(\$980.00)	0.00
29102-2400-56118-0000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
29102-2400-57331-0000-001752-0000-00000	Private Dir Grants (Categorical)-Fixed Assets (More Than \$5,000)	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$10,999.00	\$0.00	\$0.00	\$10,999.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$10,999.00	\$0.00	\$0.00	\$10,999.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$30,999.00	\$0.00	\$980.00	\$30,019.00	0.00
31200-4000-54640-0000-001752-0000-00000	Public School Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$0.00	\$14,124.48	\$127,120.36	(\$141,244.84)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$14,124.48	\$127,120.36	(\$141,244.84)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$0.00	\$14,124.48	\$127,120.36	(\$141,244.84)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$0.00	\$14,124.48	\$127,120.36	(\$141,244.84)	0.00
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	\$0.00	\$0.00	\$8,455.08	\$0.00	(\$8,455.08)	0.00
31400-4000-57331-0000-001752-0000-00000	"Fixed Assets (more than \$5	\$0.00	\$320,000.00	\$0.00	\$23,842.51	\$296,157.49	0.00
Subtotal of Element: Expenditure		\$0.00	\$320,000.00	\$8,455.08	\$28,842.51	\$282,702.41	2.64
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$320,000.00	\$8,455.08	\$28,842.51	\$282,702.41	2.64

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$320,000.00	\$8,455.08	\$28,842.51	\$282,702.41	2.64
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$11.04	\$2,902.00	\$44.08	\$0.00	\$2,857.92	1.51
Subtotal of Element: Expenditure		\$11.04	\$2,902.00	\$44.08	\$0.00	\$2,857.92	1.52
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$11.04	\$2,902.00	\$44.08	\$0.00	\$2,857.92	1.52
31600-4000-54500-0000-001752-0000-00000	Capital Improvements HB-33-Construction Services	\$0.00	\$0.00	\$0.00	\$0.01	(\$0.01)	0.00
31600-4000-54640-0000-001752-0000-00000	Capital Improvements HB-33-Rentals - Lease to Purchase	\$76,443.30	\$169,574.00	\$90,574.47	\$127,180.49	(\$48,180.96)	53.41
31600-4000-56119-0000-001752-0000-00000	Capital Improvements HB-33-Supply Assets (\$5,000 or Less)	\$23,415.75	\$25,977.00	\$23,415.75	\$0.00	\$2,561.25	90.14
31600-4000-57331-0000-001752-0000-00000	Capital Improvements HB-33-Fixed Assets (More Than \$5,000)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: Expenditure		\$99,859.05	\$245,551.00	\$113,990.22	\$127,180.50	\$4,380.28	46.42
Subtotal of Element: [Function] 4000 - Capital Outlay		\$99,859.05	\$245,551.00	\$113,990.22	\$127,180.50	\$4,380.28	46.42
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$99,870.09	\$248,453.00	\$114,034.30	\$127,180.50	\$7,238.20	45.90
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$5.55	\$1,472.00	\$22.18	\$0.00	\$1,449.82	1.50
Subtotal of Element: Expenditure		\$5.55	\$1,472.00	\$22.18	\$0.00	\$1,449.82	1.51
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$5.55	\$1,472.00	\$22.18	\$0.00	\$1,449.82	1.51
31701-4000-54640-0000-001752-0000-00000	Capital Improvements SB-9 Local-Rentals - Lease to Purchase	\$0.00	\$87,408.00	\$7,284.00	\$65,556.00	\$14,568.00	8.33
31701-4000-56119-0000-001752-0000-00000	Capital Improvements SB-9 Local-Supply Assets (\$5,000 or Less)	\$1,907.80	\$14,989.00	\$1,907.80	\$0.00	\$13,081.20	12.72
31701-4000-57331-0000-001752-0000-00000	Capital Improvements SB-9 Local-Fixed Assets (More Than \$5,000)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: Expenditure		\$1,907.80	\$152,397.00	\$9,191.80	\$65,556.00	\$77,649.20	6.03
Subtotal of Element: [Function] 4000 - Capital Outlay		\$1,907.80	\$152,397.00	\$9,191.80	\$65,556.00	\$77,649.20	6.03
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$1,913.35	\$153,869.00	\$9,213.98	\$65,556.00	\$79,099.02	5.99
31703-4000-56119-0000-001752-0000-00000	SB-9 State Match Cash-Supply Assets (\$5,000 or Less)	\$0.00	\$28,005.00	\$0.00	\$0.00	\$28,005.00	0.00
31703-4000-57331-0000-001752-0000-00000	SB-9 State Match Cash-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$5,963.97	(\$5,963.97)	0.00
Subtotal of Element: Expenditure		\$0.00	\$28,005.00	\$0.00	\$5,963.97	\$22,041.03	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$28,005.00	\$0.00	\$5,963.97	\$22,041.03	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/20/2023 5:09:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 31703 - SB-9		\$0.00	\$28,005.00	\$0.00	\$5,963.97	\$22,041.03	0.00
State Match Cash							
Grand Total		\$318,465.78	\$6,004,628.95	\$570,298.68	\$3,124,748.20	\$2,309,582.07	9.50

Health Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 08/01/2023; End Date: 08/31/2023

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language	24154 - Teacher/Princ ipal Trainin	24174 - Carl D Perkins Secondary	24190 - CSI
41110 - Ad Valorem Taxes - School District	\$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	\$38,894.11	\$16,491.07	\$2,489.30	\$6,179.30	\$9,440.00	\$0.00
43101 - State Equalization Guarantee	\$201,775.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$9,162.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$210,937.96	\$38,894.11	\$16,491.07	\$2,489.30	\$6,179.30	\$9,440.00	\$0.00
1000 - Instruction	\$38,856.90	\$0.00	\$3,143.96	\$0.00	\$0.00	\$0.00	\$8,356.96
2100 - Support Services-Students	\$53,026.75	\$4,206.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,411.61
2200 - Support Services-Instruction	\$10,100.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$20,513.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$3,344.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$31,477.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$26,564.86	\$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
Total Expenditure	\$183,884.62	\$4,206.21	\$3,143.96	\$0.00	\$0.00	\$0.00	\$13,768.57
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$27,053.34	\$34,687.90	\$13,347.11	\$2,489.30	\$6,179.30	\$9,440.00	(\$13,768.57)
Fund Balance, Beginning of year	\$1,700,640.05	(\$38,894.11)	(\$16,491.07)	(\$2,489.30)	(\$6,179.30)	(\$9,440.00)	\$0.00
Fund Balance, End of year	\$1,727,693.39	(\$4,206.21)	(\$3,143.96)	\$0.00	\$0.00	\$0.00	(\$13,768.57)

Health Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 08/01/2023; End Date: 08/31/2023

Description	24308 - CRRSA, ESSER II	24330 - CRRSA, ESSER III	24342 - ESSR III Round 2	25153 - Title XIX MEDICAID 3/21 Y	26107 - REC/District Fiscal Agent	26222 - Emergency Connectivity Fu
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$3,963.11	\$52,443.92	\$52,099.04	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$4,938.31	\$42,799.38	\$0.00
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Total Revenue	\$3,963.11	\$52,443.92	\$52,099.04	\$4,938.31	\$42,799.38	\$12,000.00
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.18	\$0.00
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$459.68	\$0.00	\$676.30
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00	\$459.68	\$6,976.18	\$676.30
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$3,963.11	\$52,443.92	\$52,099.04	\$4,478.63	\$35,823.20	\$11,323.70
Fund Balance, Beginning of year	(\$3,963.11)	(\$52,443.92)	(\$52,099.04)	\$6,904.28	(\$42,769.32)	(\$21,420.00)
Fund Balance, End of year	\$0.00	\$0.00	\$0.00	\$11,382.91	(\$6,946.12)	(\$10,096.30)

Health Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 08/01/2023; End Date: 08/31/2023

Description	27126 - Community Schools Plannin	27502 - Student Advisement Plan	28211 - NMSchools Covid19 TestPro	31600 - Capital Improvements HB-33	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$1,103.30	\$555.07	\$1,658.37
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$9,135.00	\$0.00	\$0.00	\$0.00	\$191,134.85
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,775.58
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,900.07
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Total Revenue	\$0.00	\$9,135.00	\$0.00	\$1,103.30	\$555.07	\$463,468.87
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,334.00
2100 - Support Services-Students	\$3,609.83	\$0.00	(\$43.01)	\$0.00	\$0.00	\$67,347.37
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.49
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$11.04	\$5.55	\$20,529.97
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,344.49
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,477.75
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,564.86
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$99,859.05	\$1,907.80	\$101,766.85
Total Expenditure	\$3,609.83	\$0.00	(\$43.01)	\$99,870.09	\$1,913.35	\$318,465.78
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$3,609.83)	\$9,135.00	\$43.01	(\$98,766.79)	(\$1,358.28)	\$145,003.09
Fund Balance, Beginning of year	\$0.00	(\$9,135.00)	(\$47,641.86)	\$67,530.88	\$50,140.40	\$1,522,249.58
Fund Balance, End of year	(\$3,609.83)	\$0.00	(\$47,598.85)	(\$31,235.91)	\$48,782.12	\$1,667,252.67

Health Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2023; Detail: No; Created On: 9/20/2023 5:08:49 PM

Description	11000	14000	23000	24101	24106	24153	24154	24174
11012 - Cash	\$1,760,962.78	\$6,627.57	\$2,519.50	(\$7,946.35)	(\$4,404.28)	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$150.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,761,112.83	\$6,627.57	\$2,519.50	(\$7,946.35)	(\$4,404.28)	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$1,761,112.83	\$6,627.57	\$2,519.50	(\$7,946.35)	(\$4,404.28)	\$0.00	\$0.00	\$0.00
21011 - Accounts Payable	\$679.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,977.04	\$0.00	\$0.00	\$97.22	\$83.90	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$9,576.43	\$0.00	\$0.00	\$625.98	\$589.58	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$80.68	\$0.00	\$0.00	\$1.50	(\$17.72)	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$2,775.16	\$0.00	\$0.00	\$95.78	\$86.10	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$16,288.98	\$0.00	\$0.00	\$820.48	\$741.86	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,700,640.05	\$6,627.57	\$2,519.50	(\$38,894.11)	(\$16,491.07)	(\$2,489.30)	(\$6,179.30)	(\$9,440.00)
Net Increase/Decrease	\$44,183.80	\$0.00	\$0.00	\$30,127.28	\$11,344.93	\$2,489.30	\$6,179.30	\$9,440.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,744,823.85	\$6,627.57	\$2,519.50	(\$8,766.83)	(\$5,146.14)	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,761,112.83	\$6,627.57	\$2,519.50	(\$7,946.35)	(\$4,404.28)	\$0.00	\$0.00	\$0.00

Health Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2023; Detail: No; Created On: 9/20/2023 5:08:49 PM

Description	24190	24308	24330	24342	25153	26107	26121	26222	27107
11012 - Cash	(\$23,775.28)	\$12.94	\$0.87	\$0.00	\$11,382.91	(\$9,330.94)	\$5,000.00	(\$1,372.30)	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$23,775.28)	\$12.94	\$0.87	\$0.00	\$11,382.91	(\$9,330.94)	\$5,000.00	(\$1,372.30)	\$0.00
Subtotal of Account Group: Assets	(\$23,775.28)	\$12.94	\$0.87	\$0.00	\$11,382.91	(\$9,330.94)	\$5,000.00	(\$1,372.30)	\$0.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$348.64	\$0.00	\$0.00	\$0.00	\$0.00	\$123.58	\$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	\$463.56	\$12.94	\$0.87	\$0.00	\$0.00	(\$165.45)	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$20.79	\$0.00	\$0.00	\$0.00	\$0.00	\$31.50	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$321.70	\$0.00	\$0.00	\$0.00	\$0.00	\$166.32	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$1,154.69	\$12.94	\$0.87	\$0.00	\$0.00	\$155.95	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$0.00	(\$3,963.11)	(\$52,443.92)	(\$52,099.04)	\$6,904.28	(\$42,769.32)	\$5,000.00	(\$21,420.00)	(\$3,299.41)
Net Increase/Decrease	(\$24,929.97)	\$3,963.11	\$52,443.92	\$52,099.04	\$4,478.63	\$33,282.43	\$0.00	\$20,047.70	\$3,299.41
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$24,929.97)	\$0.00	\$0.00	\$0.00	\$11,382.91	(\$9,486.89)	\$5,000.00	(\$1,372.30)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$23,775.28)	\$12.94	\$0.87	\$0.00	\$11,382.91	(\$9,330.94)	\$5,000.00	(\$1,372.30)	\$0.00

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Description	27109	27126	27189	27408	27502	27552	28211	29102
11012 - Cash	\$3,334.25	(\$5,001.92)	\$22.94	\$0.00	\$0.00	\$175.87	\$43.01	\$42,440.40
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$3,334.25	(\$5,001.92)	\$22.94	\$0.00	\$0.00	\$175.87	\$43.01	\$42,440.40
Subtotal of Account Group: Assets	\$3,334.25	(\$5,001.92)	\$22.94	\$0.00	\$0.00	\$175.87	\$43.01	\$42,440.40
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$97.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$288.64	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$13.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$484.36	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$4,226.32	\$0.00	\$0.00	(\$18,496.26)	(\$9,135.00)	(\$300,374.13)	(\$47,641.86)	\$32,440.40
Net Increase/Decrease	(\$892.07)	(\$5,486.28)	\$0.00	\$18,496.26	\$9,135.00	\$300,550.00	\$47,684.87	\$10,000.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$3,334.25	(\$5,486.28)	\$0.00	\$0.00	\$0.00	\$175.87	\$43.01	\$42,440.40
Subtotal of Account Group: Liabilities/Fund Balance	\$3,334.25	(\$5,001.92)	\$22.94	\$0.00	\$0.00	\$175.87	\$43.01	\$42,440.40

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Description	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	(\$14,124.48)	(\$8,455.08)	(\$42,095.69)	(\$3,687.10)	\$43,144.27	\$17,981.25	\$1,773,455.14
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.05
Subtotal of Account Type: Asset	(\$14,124.48)	(\$8,455.08)	(\$42,095.69)	(\$3,687.10)	\$43,144.27	\$17,981.25	\$1,773,605.19
Subtotal of Account Group: Assets	(\$14,124.48)	(\$8,455.08)	(\$42,095.69)	(\$3,687.10)	\$43,144.27	\$17,981.25	\$1,773,605.19
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.67
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.24
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,415.49
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.61
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,529.06
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,683.07
32300 - Unreserved Fund Balance	\$0.00	(\$793,776.00)	\$67,530.88	(\$3,687.10)	\$50,140.40	\$17,981.25	\$471,411.72
Net Increase/Decrease	(\$14,124.48)	\$785,320.92	(\$109,626.57)	\$0.00	(\$6,996.13)	\$0.00	\$1,282,510.40
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$14,124.48)	(\$8,455.08)	(\$42,095.69)	(\$3,687.10)	\$43,144.27	\$17,981.25	\$1,753,922.12
Subtotal of Account Group: Liabilities/Fund Balance	(\$14,124.48)	(\$8,455.08)	(\$42,095.69)	(\$3,687.10)	\$43,144.27	\$17,981.25	\$1,773,605.19