

**Health Leadership High School
Financial Update
November 29, 2023**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2324-0010-D	24330 - ARP ESSER III	Decrease per final award letter	\$ (4,543)
2	2324-0012-IB	21000 - Food Services	To budget student nutrition	\$ 62,085
3	2324-0013-T	24101 - Title I ESEA	Transfer to function 1000	\$ -
4	2324-0014-T	24330 - ARP ESSER III	Transfer to function 1000	\$ -
5	2324-0015-M	11000 - Operational	2XXX Function Maintenance	\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 October 2023

C. Financial Statement Reports - as of October 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: 001-752-2324-0010-D
Fund Type: Flowthrough
Adjustment Type: Decrease

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 24330.0000.41924 (\$4,543)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$230,100	(\$4,543)	\$225,557	
						Sub Total	(\$4,543)		
						Indirect Cost			
						DOC. TOTAL	(\$4,543)		

Justification:

Per final award letter.

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	10/8/2023 4:48:47 AM
Leticia Archuleta	Superintendent	10/13/2023 7:02:36 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: 001-752-2324-0012-IB
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2023-2024

Entity Name: Health Leadership High School
Contact: Rebekah Runyan, Business Manager
Phone: 505-452-7481
Email: rebekah@k12accounting.com

Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

Revenue 21000.0000.44500 \$62,085

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$62,085	\$62,085	
						Sub Total	\$62,085		
						Indirect Cost			
						DOC. TOTAL	\$62,085		

Justification:

To budget student nutrition for the year.

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	11/2/2023 6:37:51 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: 001-752-2324-0013-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
24101 Title I Part A - ESEA	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/Social Workers	\$55,706	(\$5,340)	\$50,366	
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12	\$82,400	\$4,154	\$86,554	
24101 Title I Part A - ESEA	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12	\$14,956	\$754	\$15,710	
24101 Title I Part A - ESEA	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12	\$3,396	\$432	\$3,828	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer to function 1000

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

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

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

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

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

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

Doc. ID: 001-752-2324-0014-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
24330 ARP ESSER III	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$230,100	(\$74,670)	\$155,430	
24330 ARP ESSER III	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education		\$58,353	\$58,353	
24330 ARP ESSER III	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education		\$10,592	\$10,592	
24330 ARP ESSER III	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education		\$1,168	\$1,168	
24330 ARP ESSER III	1000 Instruction	52210 FICA Payments	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education		\$3,618	\$3,618	
24330 ARP ESSER III	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education		\$846	\$846	
24330 ARP ESSER III	1000 Instruction	52312 Life	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education		\$75	\$75	
24330 ARP ESSER III	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education		\$8	\$8	
24330 ARP ESSER III	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education		\$10	\$10	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer to function 1000

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

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

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

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

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

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

Doc. ID: 001-752-2324-0015-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

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: 2023-07-01	To: 2024-06-30
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
11000 Operational	2100 Support Services-Students	57331 Fixed Assets (more than \$5,000)	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$500,000	(\$382,150)	\$117,850	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$307,702	\$47,755	\$355,457	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1216 Health Assistants	\$2,650	\$350	\$3,000	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$53,000	\$1,000	\$54,000	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$56,397	\$8,047	\$64,444	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$9,620	\$181	\$9,801	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$19,266	\$1,926	\$21,192	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$3,287	\$62	\$3,349	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$770	\$13	\$783	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$4,508	\$449	\$4,957	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$25,788	\$4,827	\$30,615	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/Social Workers		\$578	\$578	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	4025 At-Risk Special Programs	001752 Health Leadership High School	1214 Guidance Counselors/Social Workers	\$1,612	\$754	\$2,366	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$228	\$107	\$335	

11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001752 Health Leadership High School	1216 Health Assistants		\$4		
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$58	\$8	\$66	
11000 Operational	2100 Support Services-Students	52312 Life	2000 Special Programs	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers	\$57	\$18	\$75	
11000 Operational	2100 Support Services-Students	52312 Life	4025 At-Risk Special Programs	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers	\$17	\$8	\$25	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$1,029	\$398	\$1,427	
11000 Operational	2100 Support Services-Students	52313 Dental	2000 Special Programs	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers	\$206	\$18	\$224	
11000 Operational	2100 Support Services-Students	52313 Dental	4025 At-Risk Special Programs	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers	\$62	\$16	\$78	
11000 Operational	2100 Support Services-Students	52314 Vision	2000 Special Programs	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers	\$46	\$3	\$49	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$149	\$85	\$234	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$340	\$27	\$367	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$502	\$7	\$509	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers		\$5	\$5	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	1216 Health Assistants		\$5	\$5	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001752 Health Leadership High School	1216 Health Assistants		\$1	\$1	
11000 Operational	2100 Support Services-Students	53211 Diagnostics - Contracted	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class	\$10,000	\$11,000	\$21,000	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class	\$17,500	\$4,100	\$21,600	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Cou nselors - Contracted	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class		\$5,040	\$5,040	
11000 Operational	2100 Support Services-Students	53414 Other Services	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class	\$82,365	\$94,958	\$177,323	
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$500	\$500	
11000 Operational	2100 Support Services-Students	53711 Other Charges	4025 At-Risk Special Programs	001752 Health Leadership High School	0000 No Job Class		\$677	\$677	
11000 Operational	2100 Support Services-Students	56113 Software	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class	\$3,000	\$25	\$3,025	
11000 Operational	2200 Support Services- Instruction	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$95,400	\$3,077	\$98,477	
11000 Operational	2200 Support Services- Instruction	53414 Other Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$12,000	\$7,429	\$19,429	
11000 Operational	2200 Support Services- Instruction	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$150	\$150	

11000 Operational	2200 Support Services- Instruction	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$345	\$345	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1111 Superintendent	\$132,500	\$10,176	\$142,676	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1111 Superintendent	\$24,049	\$1,815	\$25,864	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1111 Superintendent	\$8,215	\$226	\$8,441	
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1111 Superintendent	\$1,922	\$53	\$1,975	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1111 Superintendent	\$15,043	\$1,127	\$16,170	
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	001752 Health Leadership High School	1111 Superintendent	\$57	\$98	\$155	
11000 Operational	2300 Support Services-General Administration	52313 Dental	0000 No Program	001752 Health Leadership High School	1111 Superintendent	\$616	\$52	\$668	
11000 Operational	2300 Support Services-General Administration	52314 Vision	0000 No Program	001752 Health Leadership High School	1111 Superintendent	\$102	\$9	\$111	
11000 Operational	2300 Support Services-General Administration	52315 Disability	0000 No Program	001752 Health Leadership High School	1111 Superintendent	\$206	\$17	\$223	
11000 Operational	2300 Support Services-General Administration	52720 Workers Compensation Employer's Fee	0000 No Program	001752 Health Leadership High School	1111 Superintendent	\$10	\$8	\$18	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$469	\$469	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$32,400	\$2,619	\$35,019	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$9,160	\$4,919	\$14,079	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$3,000	\$800	\$3,800	
11000 Operational	2300 Support Services-General Administration	56113 Software	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,050	\$1,050	
11000 Operational	2300 Support Services-General Administration	56119 Supply Assets (\$5,000 or less).	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$118	\$118	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$29,997	\$4,524	\$34,521	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$5,446	\$724	\$6,170	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$1,862	\$913	\$2,775	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$436	\$213	\$649	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Cler ical/Technical Assistants		\$1,998	\$1,998	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Cler ical/Technical Assistants		\$89	\$89	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Cler ical/Technical Assistants		\$18	\$18	

11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,075	\$1,075	
11000 Operational	2400 Support Services-School Administration	54630 Rental - Computers and Related Equipment	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$207	\$207	
11000 Operational	2400 Support Services-School Administration	55813 Employee Travel - Non- Teachers	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$500	\$24	\$524	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$4,000	\$350	\$4,350	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$3,250	\$911	\$4,161	
11000 Operational	2400 Support Services-School Administration	56119 Supply Assets (\$5,000 or less).	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$3,438	\$3,438	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$137,572	\$4,264	\$141,836	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$1,160	\$4	\$1,164	
11000 Operational	2500 Central Services	54320 Technology- Related Repairs and Maintenance	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$36,000	\$3,612	\$39,612	
11000 Operational	2500 Central Services	54630 Rental - Computers and Related Equipment	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$800	\$200	\$1,000	
11000 Operational	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	001752 Health Leadership High School	1614 Maintenance		\$5,000	\$5,000	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1614 Maintenance		\$908	\$908	
11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1614 Maintenance		\$100	\$100	
11000 Operational	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1614 Maintenance		\$310	\$310	
11000 Operational	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1614 Maintenance		\$73	\$73	
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	001752 Health Leadership High School	1614 Maintenance		\$2	\$2	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$25	\$512	\$537	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$25,000	\$57,409	\$82,409	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$1,500	\$1,536	\$3,036	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$20,946	\$13,628	\$34,574	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$1,500	\$1,965	\$3,465	
11000 Operational	2600 Operation & Maintenance of Plant	54620 Rental - Equipment and Vehicles	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$4,161	\$4,161	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$50,933	\$33	\$50,966	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$49,884	\$41,936	\$91,820	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$20,000	\$8,994	\$28,994	

11000 Operational	2600 Operation & Maintenance of Plant	56119 Supply Assets (\$5,000 or less).	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$1,600	\$5,510	\$7,110	Page 10 of 65
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

2XXX Function Maintenance

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

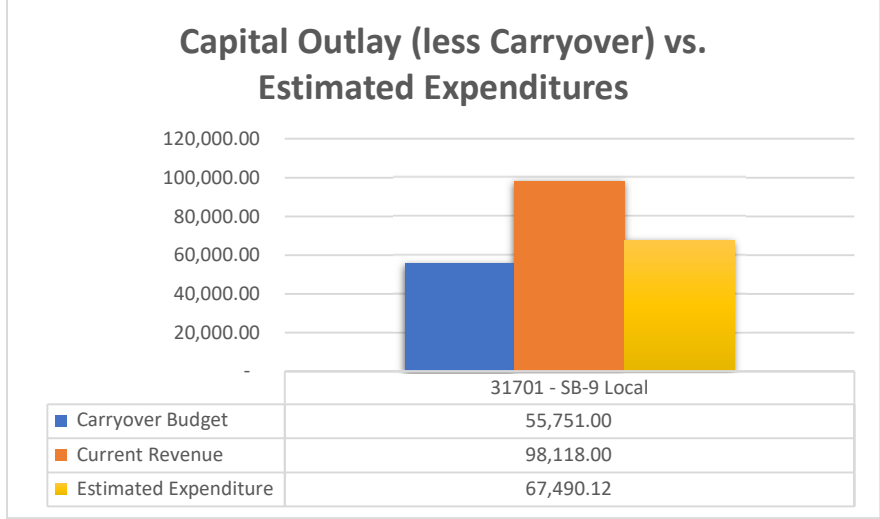
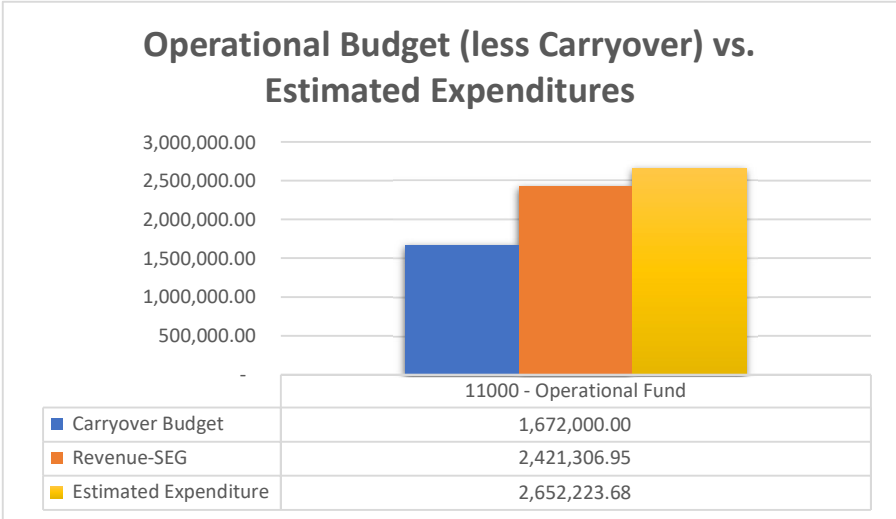
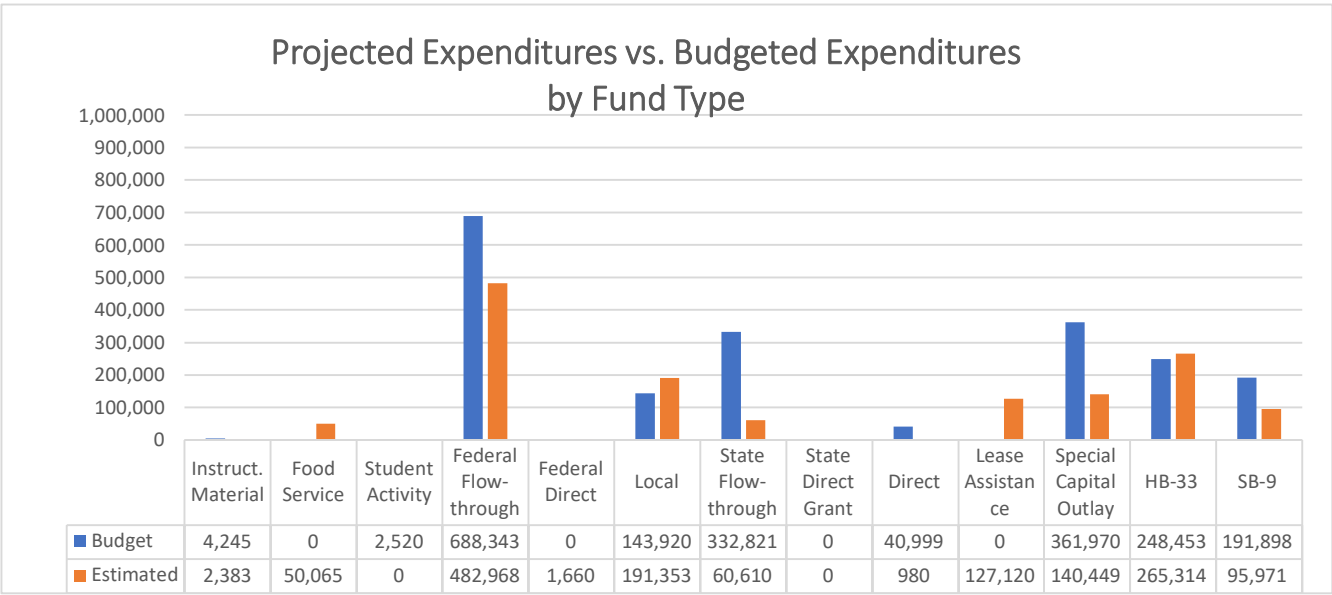
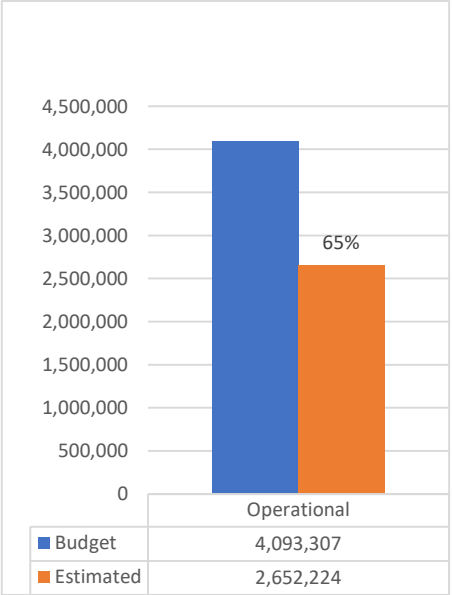
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

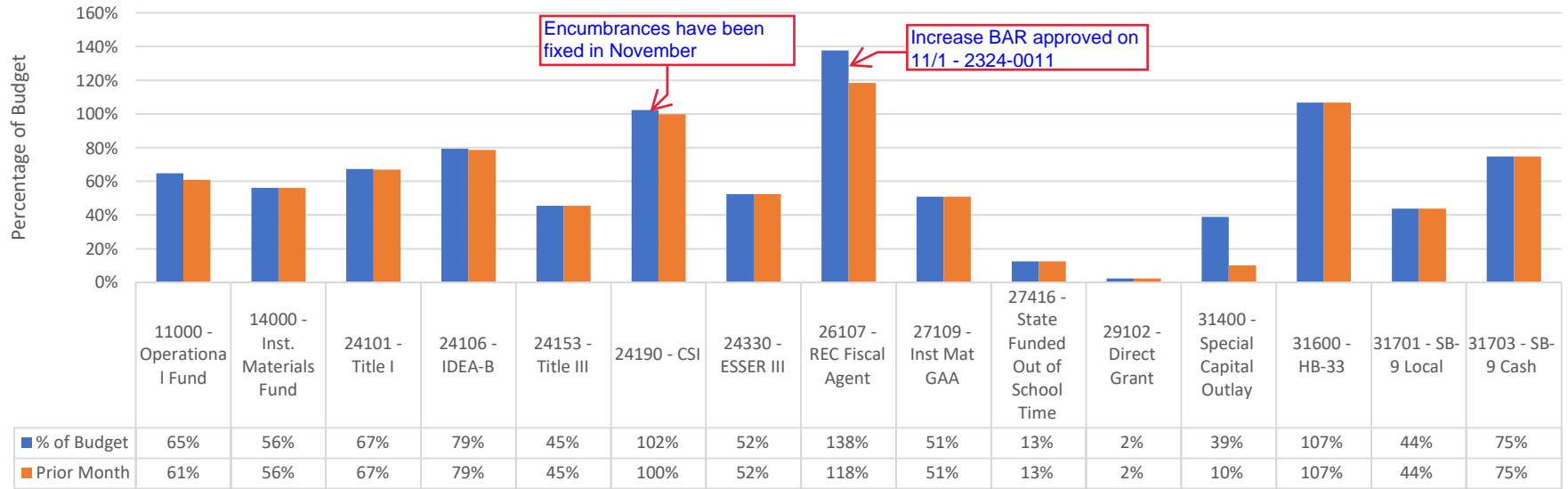
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Health Leadership High School

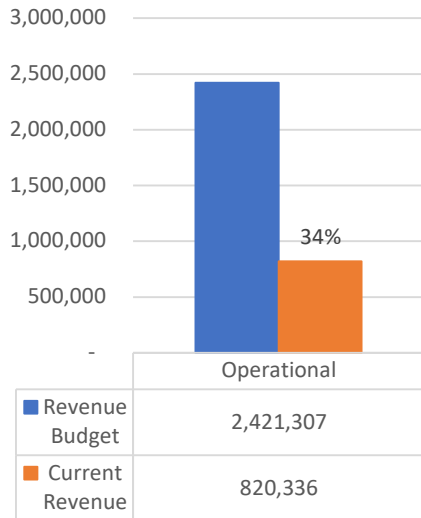
Expenditure Analytical Review
October 31, 2023



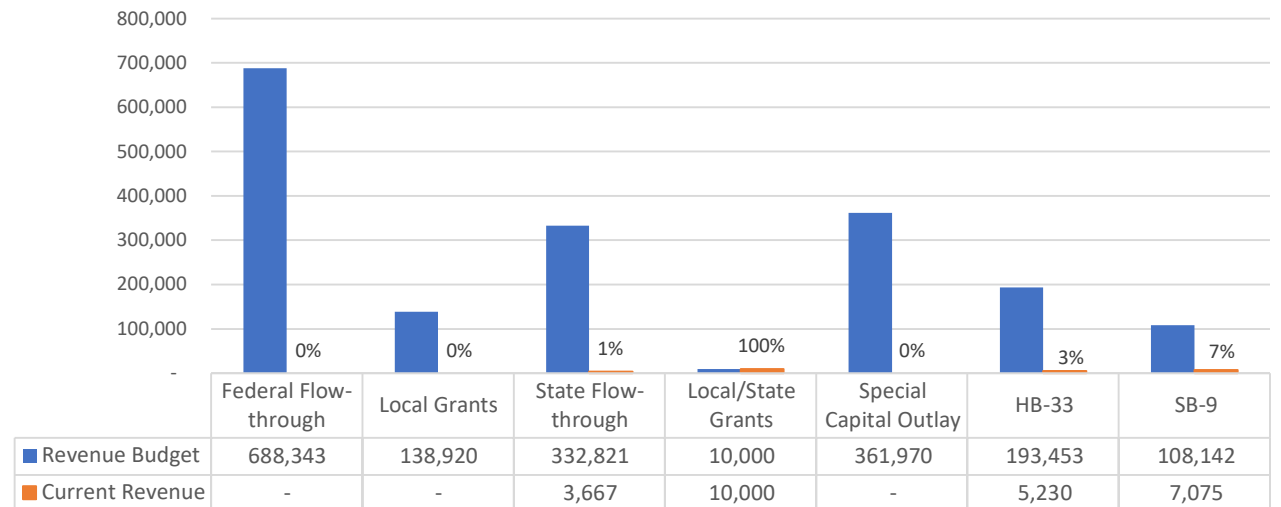
Projected Budget Balance Used by Fund All Funds



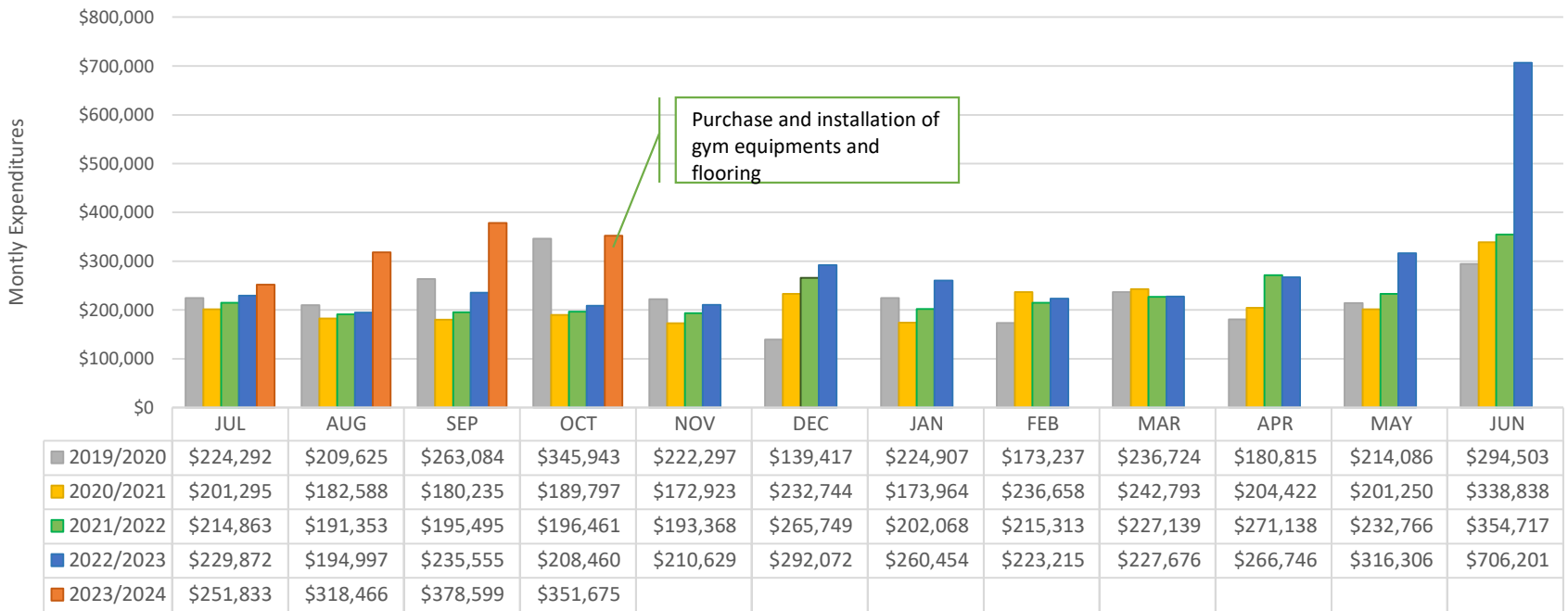
Operational



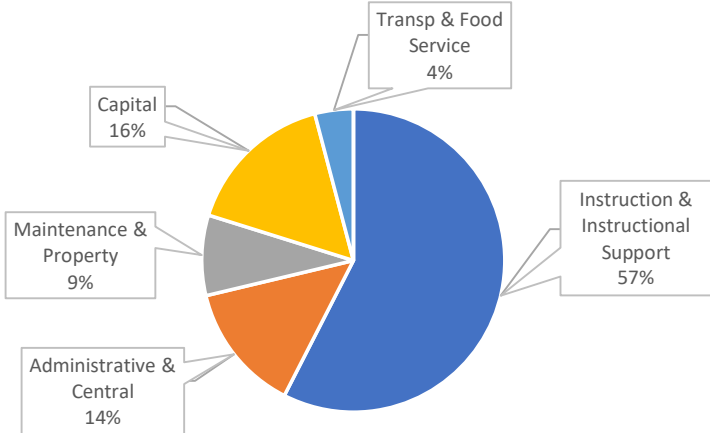
Current Year Revenue vs. Budgeted Revenue



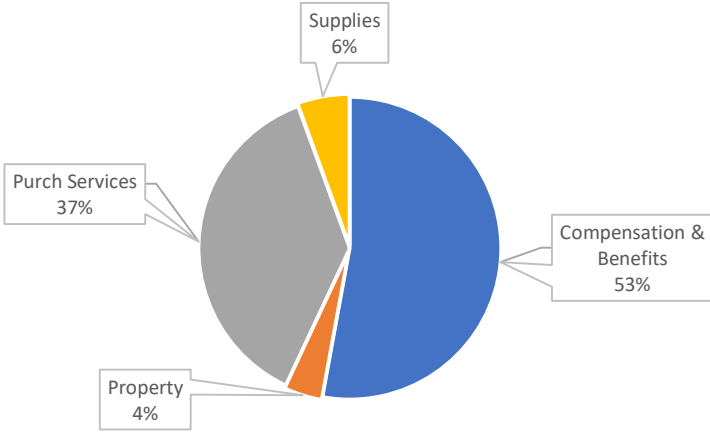
Yearly Expenditure Comparison by Month - All Funds



Estimated Expenditures by Function - All Funds



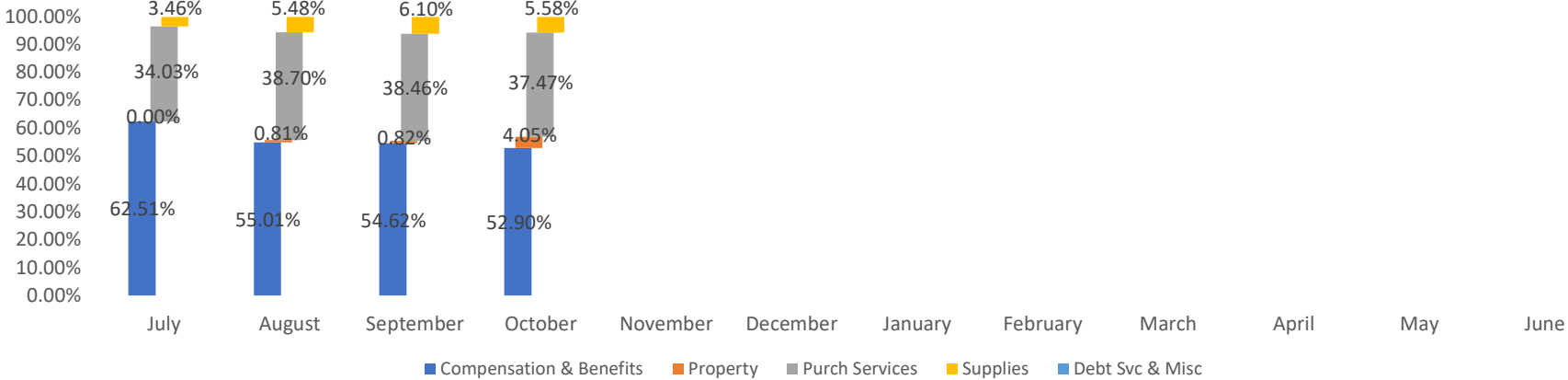
Estimated Expenditures by Object - All Funds



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	\$ 820,335.76	\$ (761,713.86)	\$ 58,621.90	\$ 1,759,261.95	\$ 43,629.94	\$ 1,802,891.89
14000 - Inst. Materials Fund	\$ 6,627.57	\$ -	\$ -	\$ -	\$ 6,627.57	\$ -	\$ 6,627.57
21000 - Food Services Fund	\$ -	\$ -	\$ (6,805.20)	\$ (6,805.20)	\$ (6,805.20)	\$ -	\$ (6,805.20)
23000 - Non-Instruct. Fund	\$ 2,519.50	\$ -	\$ -	\$ -	\$ 2,519.50	\$ -	\$ 2,519.50
24101 - Title I	\$ (38,894.11)	\$ 38,894.11	\$ (17,963.64)	\$ 20,930.47	\$ (17,963.64)	\$ 1,777.58	\$ (16,186.06)
24106 - IDEA-B	\$ (16,491.07)	\$ 16,491.07	\$ (13,337.03)	\$ 3,154.04	\$ (13,337.03)	\$ 1,607.09	\$ (11,729.94)
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	\$ -	\$ -	\$ (144,418.41)	\$ (144,418.41)	\$ (144,418.41)	\$ 0.00	\$ (144,418.41)
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	\$ (18,126.00)	\$ 34,317.92	\$ (18,126.00)	\$ 0.87	\$ (18,125.13)
24342 - ESSR III Round 2 - 84.425U	\$ (52,099.04)	\$ 52,099.04	\$ (4,000.00)	\$ 48,099.04	\$ (4,000.00)	\$ (0.00)	\$ (4,000.00)
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	\$ (35,917.29)	\$ 6,882.09	\$ (35,887.23)	\$ 3,909.38	\$ (31,977.85)
26121 - Kellogg Foundation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
26222 - Emergency Connectivity Fund FC	\$ (21,420.00)	\$ 20,724.00	\$ -	\$ 20,724.00	\$ (696.00)	\$ -	\$ (696.00)
27107 - Library SB-66	\$ (3,299.41)	\$ 3,299.41	\$ -	\$ 3,299.41	\$ -	\$ -	\$ -
27109 - Inst Mat GAA	\$ 4,226.32	\$ 3,667.13	\$ (892.07)	\$ 2,775.06	\$ 7,001.38	\$ -	\$ 7,001.38
27126 - Community Schools Planning Gra	\$ -	\$ -	\$ (7,365.05)	\$ (7,365.05)	\$ (7,365.05)	\$ 1,307.50	\$ (6,057.55)
27189 - College Advisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.94	\$ 22.94
27408 - K12 Plus/ELTP Planning Grant	\$ (18,496.26)	\$ 18,496.26	\$ -	\$ 18,496.26	\$ -	\$ (0.00)	\$ (0.00)
27416 - State Funded Out of School Time	\$ -	\$ -	\$ (1,409.00)	\$ (1,409.00)	\$ (1,409.00)	\$ -	\$ (1,409.00)
27502 - CTE Program	\$ (9,135.00)	\$ 9,135.00	\$ -	\$ 9,135.00	\$ -	\$ 0.00	\$ 0.00
27552 - CTE StateWide Innovation Zones	\$ (300,374.13)	\$ 300,550.00	\$ (600.00)	\$ 299,950.00	\$ (424.13)	\$ 0.00	\$ (424.13)
28211 - COVID Testing Program	\$ (47,641.86)	\$ 47,641.86	\$ -	\$ 47,641.86	\$ -	\$ 0.00	\$ 0.00
29102 - Direct Grant	\$ 32,440.40	\$ 10,000.00	\$ (970.76)	\$ 9,029.24	\$ 41,469.64	\$ -	\$ 41,469.64
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	\$ (82,887.80)	\$ 710,888.20	\$ (82,887.80)	\$ -	\$ (82,887.80)
31600 - HB-33	\$ 67,530.88	\$ 5,230.19	\$ (152,264.17)	\$ (147,033.98)	\$ (79,503.10)	\$ -	\$ (79,503.10)
31700 - SB-9 State Match	\$ (3,687.10)	\$ 4,443.00	\$ -	\$ 4,443.00	\$ 755.90	\$ -	\$ 755.90
31701 - SB-9 Local	\$ 50,140.40	\$ 2,632.47	\$ (9,218.12)	\$ (6,585.65)	\$ 43,554.75	\$ -	\$ 43,554.75
31703 - SB-9 Cash	\$ 17,981.25	\$ -	\$ (28,100.08)	\$ (28,100.08)	\$ (10,118.83)	\$ -	\$ (10,118.83)
TOTAL	\$ 471,411.72	\$ 2,269,668.62	\$ (1,300,572.64)	\$ 969,095.98	\$ 1,440,507.70	\$ 52,268.24	\$ 1,492,775.94

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	\$1,559,932.10	-	160.05	1,560,092.15
Uncleared Payments	\$67,316.21			67,316.21
Uncleared Deposits				
Revised System Cash Balance				1,492,775.94

Health Leadership High School

Check Report

Begin Date: 10/01/2023; End Date: 10/31/2023; 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: 11/13/2023 2:10:35 PM

Check Date	Check Number	Payee	Type	Amount
10/05/2023	4835	ACES - Assoc. of Charter School Education Services	SPED and Business mgmt services	\$19,090.17
10/05/2023	4836	Albuquerque Public Schools	Buses - student transpo	\$18,126.00
10/05/2023	4837	C&R Enterprises SW, LLC	Accounts Payable	\$2,617.95
10/05/2023	4838	Cross Cuts NM Inc	Accounts Payable	\$591.93
10/05/2023	4839	NM Fit	Accounts Payable	\$499.75
10/07/2023		Visa Pcard	Accounts Payable	\$2,155.50
10/09/2023	4841	RM 6401 LLC	Lease payment	\$38,221.65
10/09/2023	4842	WT Equestrian, LLC	Accounts Payable	\$2,000.00
10/12/2023	4843	Albuquerque Homeschool Athletic Association	Accounts Payable	\$350.00
10/12/2023	4844	Beal School Bus Co.	Accounts Payable	\$1,169.00
10/12/2023	4845	GoTo Technologies USA, Inc	Accounts Payable	\$659.10
10/12/2023	4846	Moss Adams LLP	Audit fees	\$15,067.50
10/12/2023	4847	Orkin Pest Control	Accounts Payable	\$344.40
10/19/2023		NM Gas Company	Accounts Payable	\$75.12
10/19/2023		PNM	Accounts Payable	\$5,939.88
10/19/2023	4852	Comnet Consulting, Inc.	Accounts Payable	\$2,959.69
10/19/2023	4853	DMH Law LLC	July and Aug legal services	\$5,381.26
10/19/2023	4854	Ephesus Inc	Accounts Payable	\$617.70
10/19/2023	4855	GoTo Technologies USA, Inc	Accounts Payable	\$662.20
10/19/2023	4856	LSG and Associates Inc	Accounts Payable	\$1,593.75
10/19/2023	4857	National Cleaning	Accounts Payable	\$3,761.49
10/19/2023	4858	Orkin Pest Control	Accounts Payable	\$172.20
10/19/2023	4859	Ray's Flooring Specialists	Gym flooring - install sporting flooring	\$50,590.21
10/19/2023	4860	RM 6401 LLC	Gym Equipments	\$55,780.08
10/19/2023	4861	Search Institute	Accounts Payable	\$250.00
10/27/2023	4862	Amazon Online	Accounts Payable	\$2,255.47
10/27/2023	4863	Cristian Hernandez Campo	Accounts Payable	\$600.00
10/27/2023	4864	Discount Fitness Equipment	Technogym equipment	\$6,065.87
10/27/2023	4865	Ephesus Inc	Accounts Payable	\$113.93
10/27/2023	4866	WT Equestrian, LLC	Accounts Payable	\$2,000.00
Sub Total				\$239,711.80

Health Leadership High School

Check Report

Begin Date: 10/01/2023; End Date: 10/31/2023; 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: 11/13/2023 2:10:36 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24027	NM Bank and Trust	*****6281		NM Gas Company	\$75.12	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO23-0324	2023 10 06	11000-2600-54412-0000-001752-0000-00000	Natural Gas Utility for Building	07/01/2023	\$75.12
Sub Total						\$75.12
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24027	NM Bank and Trust	*****6281		PNM	\$5,939.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO23-0327	2023 10 03	11000-2600-54411-0000-001752-0000-00000	Electricity	10/19/2023	\$5,939.88
Sub Total						\$5,939.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24023	NM Bank and Trust	*****6281		Visa Pcard	\$2,155.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO23-0340	INV216744381	11000-2300-56113-0000-001752-0000-00000	Zoom Subscription	07/01/2023	\$161.33
Visa Pcard	PO24-0038	47269870951078727611	11000-2300-56118-0000-001752-0000-00000	Supplies for SY 23-24, not to exceed \$300.00	08/21/2023	\$79.74
Visa Pcard	PO24-0051	2JQODB	29102-2300-55813-0000-001752-0000-10001	Flight for Leticia A. - Building Hope Community Practice	08/29/2023	\$970.76
Visa Pcard	PO23-0349	1908012497	11000-2400-56118-0000-001752-0000-00000	Professional Development supplies and food - NTE \$800	08/30/2023	\$52.40
Visa Pcard	PO24-0004	907-2	24190-2200-55915-0000-001752-0000-00000	New student orientation activities - Dunk Tank	09/01/2023	\$344.40
Visa Pcard	PO24-0004	0140403499928212067	24190-2200-56118-0000-001752-0000-00000	New student orientation activities	09/01/2023	\$51.50
Visa Pcard	PO24-0054	0809013006	11000-3100-56116-0000-001752-0000-00000	Student Lunches - NTE \$800	09/05/2023	\$92.00
Visa Pcard	PO24-0053	4492932	11000-1000-53711-1010-001752-0000-00000	B. Chaparro - CNM Fee	09/05/2023	\$35.00
Visa Pcard	PO24-0025	5519 6645 6963 4290 5824	11000-2100-56118-0000-001752-0000-00000	Senior supplies for SY 2023, not to exceed \$500.00	09/29/2023	\$64.54
Visa Pcard	PO24-0025	7437 7680 7670 8338 8918	11000-2100-56118-0000-001752-0000-00000	Senior supplies for SY 2023, not to exceed \$500.00	09/29/2023	\$98.39
Visa Pcard	PO24-0025	AABH3LQWACAB	11000-2100-56118-0000-001752-0000-00000	Senior supplies for SY 2023, not to exceed \$500.00	09/29/2023	\$205.44
Sub Total						\$2,155.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24024	NM Bank and Trust	*****6281	4835	ACES - Assoc. of Charter School Education Services	\$19,090.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO23-0287	11821	11000-2100-53414-2000-001752-0000-00000	Special Education Services	07/01/2023	\$8,013.76
ACES - Assoc. of Charter School Education Services	PO23-0288	11783	11000-2500-53414-0000-001752-0000-00000	Business Mangement Services FY24	07/01/2023	\$11,076.41
Sub Total						\$19,090.17

Health Leadership High School

Check Report

Begin Date: 10/01/2023; End Date: 10/31/2023; 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: 11/13/2023 2:10:36 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24024	NM Bank and Trust	****6281	4836	Albuquerque Public Schools	\$18,126.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Public Schools	PO24-0041	2324031	24330-2700-55112-0000-001752-0000-00000	Buses	08/23/2023	\$9,063.00
Albuquerque Public Schools	PO24-0041	2324032	24330-2700-55112-0000-001752-0000-00000	Buses	08/23/2023	\$9,063.00
Sub Total						\$18,126.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24024	NM Bank and Trust	****6281	4837	C&R Enterprises SW, LLC	\$2,617.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
C&R Enterprises SW, LLC	PO24-0001	46	11000-2600-55915-0000-001752-0000-00000	Facility Management Services	09/28/2023	\$2,432.47
C&R Enterprises SW, LLC	PO24-0001	46	11000-2600-55915-0000-001752-0000-00000	Tax	09/28/2023	\$185.48
Sub Total						\$2,617.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24024	NM Bank and Trust	****6281	4838	Cross Cuts NM Inc	\$591.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cross Cuts NM Inc	PO24-0043	1598	11000-2600-54312-0000-001752-0000-00000	Monthly Landscaping Maintenance - \$550/mo	08/23/2023	\$550.00
Cross Cuts NM Inc	PO24-0043	1598	11000-2600-54312-0000-001752-0000-00000	Tax	08/23/2023	\$41.93
Sub Total						\$591.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24024	NM Bank and Trust	****6281	4839	NM Fit	\$499.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Fit	PO23-0323	FIT 8-23	11000-2100-53213-2000-001752-0000-00000	Occupational Therapist	07/01/2023	\$285.57
NM Fit	PO23-0323	FIT 9-23	11000-2100-53213-2000-001752-0000-00000	Occupational Therapist	07/01/2023	\$214.18
Sub Total						\$499.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24025	NM Bank and Trust	****6281	4841	RM 6401 LLC	\$38,221.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RM 6401 LLC	PO23-0284	2023 10 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
AP24025	NM Bank and Trust	****6281	4842	WT Equestrian, LLC	\$2,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Health Leadership High School

Check Report

Begin Date: 10/01/2023; End Date: 10/31/2023; 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: 11/13/2023 2:10:36 PM

WT Equestrian, LLC	PO24-0058	202309	24342-2100-55915-0000-001752-0000-00000	Equine Therapy Sessions - \$500/per session - 8/10/23 - 5/2024	09/10/2023	\$2,000.00
Sub Total						\$2,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24026	NM Bank and Trust	*****6281	4843	Albuquerque Homeschool Athletic Association	\$350.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Homeschool Athletic Association	PO24-0076	10003	11000-1000-53711-9000-001752-0000-00000	Referee Fees	10/12/2023	\$350.00
Sub Total						\$350.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24026	NM Bank and Trust	*****6281	4844	Beal School Bus Co.	\$1,169.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beal School Bus Co.	PO24-0050	13373	27416-1000-55817-1010-001752-0000-00000	PO for field trips for the school year 2023-2024.	10/12/2023	\$480.00
Beal School Bus Co.	PO24-0050	13374	27416-1000-55817-1010-001752-0000-00000	PO for field trips for the school year 2023-2024.	10/12/2023	\$240.00
Beal School Bus Co.	PO24-0050	13375	27416-1000-55817-1010-001752-0000-00000	PO for field trips for the school year 2023-2024.	10/12/2023	\$209.00
Beal School Bus Co.	PO24-0050	13386	27416-1000-55817-1010-001752-0000-00000	PO for field trips for the school year 2023-2024.	10/12/2023	\$240.00
Sub Total						\$1,169.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24026	NM Bank and Trust	*****6281	4845	GoTo Technologies USA, Inc	\$659.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Technologies USA, Inc	PO23-0311	IN7102235219	11000-2600-54416-0000-001752-0000-00000	Communication Services	07/01/2023	\$659.10
Sub Total						\$659.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24026	NM Bank and Trust	*****6281	4846	Moss Adams LLP	\$15,067.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moss Adams LLP	PO23-0320	102493831	11000-2300-53411-0000-001752-0000-00000	Auditors	07/01/2023	\$15,067.50
Sub Total						\$15,067.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24026	NM Bank and Trust	*****6281	4847	Orkin Pest Control	\$344.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO23-0326	247944119	11000-2600-55915-0000-001752-0000-00000	Pest Control	07/01/2023	\$172.20
Orkin Pest Control	PO23-0326	249361066	11000-2600-55915-0000-001752-0000-00000	Pest Control	07/01/2023	\$172.20

Health Leadership High School

Check Report

Begin Date: 10/01/2023; End Date: 10/31/2023; 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: 11/13/2023 2:10:36 PM

Sub Total							\$344.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP24027	NM Bank and Trust	****6281	4852	Comnet Consulting, Inc.	\$2,959.69	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Comnet Consulting, Inc.	PO24-0033	17752	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	
AP24027	NM Bank and Trust	****6281	4853	DMH Law LLC	\$5,381.26	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
DMH Law LLC	PO23-0305	266	11000-2300-53413-0000-001752-0000-00000	Legal Services FY24	07/01/2023	\$5,000.00	
DMH Law LLC	PO23-0305	266	11000-2300-53413-0000-001752-0000-00000	Taxes	07/01/2023	\$381.26	
Sub Total							\$5,381.26
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP24027	NM Bank and Trust	****6281	4854	Ephesus Inc	\$617.70	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Ephesus Inc	PO23-0306	5026211096	11000-1000-54630-1010-001752-0000-00000	Copier Lease	07/01/2023	\$205.90	
Ephesus Inc	PO23-0306	5026581964	11000-1000-54630-1010-001752-0000-00000	Copier Lease	07/01/2023	\$205.90	
Ephesus Inc	PO23-0306	5026961666	11000-1000-54630-1010-001752-0000-00000	Copier Lease	07/01/2023	\$205.90	
Sub Total							\$617.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP24027	NM Bank and Trust	****6281	4855	GoTo Technologies USA, Inc	\$662.20	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
GoTo Technologies USA, Inc	PO23-0311	IN7102298462	11000-2600-54416-0000-001752-0000-00000	Communication Services	07/01/2023	\$662.20	
Sub Total							\$662.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP24027	NM Bank and Trust	****6281	4856	LSG and Associates Inc	\$1,593.75	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
LSG and Associates Inc	PO23-0351	7237	11000-2100-53211-2000-001752-0000-00000	Diagnostician	10/04/2023	\$56.25	
LSG and Associates Inc	PO23-0351	7238	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	10/04/2023	\$1,537.50	
Sub Total							\$1,593.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP24027	NM Bank and Trust	****6281	4857	National Cleaning	\$3,761.49	Accounts Payable	

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Begin Date: 10/01/2023; End Date: 10/31/2023; 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: 11/13/2023 2:10:36 PM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO23-0322	000582	11000-2600-55915-0000-001752-0000-00000	Janitorial Services SY23-24	07/01/2023	\$3,761.49
Sub Total						\$3,761.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24027	NM Bank and Trust	****6281	4858	Orkin Pest Control	\$172.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO23-0326	250898880	11000-2600-55915-0000-001752-0000-00000	Pest Control	07/01/2023	\$172.20
Sub Total						\$172.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24027	NM Bank and Trust	****6281	4859	Ray's Flooring Specialists	\$50,590.21	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ray's Flooring Specialists	PO24-0075	CG306004	31400-4000-57331-0000-001752-0000-00000	Concrete Prep	10/03/2023	\$880.00
Ray's Flooring Specialists	PO24-0075	CG306004	31400-4000-57331-0000-001752-0000-00000	Gym Flooring - Furnish and Install Bounce Back Sport flooring	10/03/2023	\$46,126.00
Ray's Flooring Specialists	PO24-0075	CG306004	31400-4000-57331-0000-001752-0000-00000	Tax	10/03/2023	\$3,584.21
Sub Total						\$50,590.21
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24027	NM Bank and Trust	****6281	4860	RM 6401 LLC	\$55,780.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RM 6401 LLC	PO24-0027	20231018A	31400-4000-57331-0000-001752-0000-00000	Gym Equipment for Multipurpose room	09/27/2023	\$23,842.51
RM 6401 LLC	PO24-0027	20231018	31703-4000-57331-0000-001752-0000-00000	40 Amp Circuit	09/27/2023	\$1,200.00
RM 6401 LLC	PO24-0027	20231018B	31703-4000-57331-0000-001752-0000-00000	Additional backing for basketball goals	09/27/2023	\$3,258.80
RM 6401 LLC	PO24-0027	20231018A	31703-4000-57331-0000-001752-0000-00000	Gym Equipment for Multipurpose room	09/27/2023	\$2,705.17
RM 6401 LLC	PO24-0086	20231019	11000-2600-57331-0000-001752-0000-00000	Lighting Package - 2x4 lights, 2x2 lights, 1x4 lights, vanities, gym lights, recessed cans	10/19/2023	\$24,773.60
Sub Total						\$55,780.08
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24027	NM Bank and Trust	****6281	4861	Search Institute	\$250.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Search Institute	PO24-0061	IN-20767	11000-2100-56118-0000-001752-0000-00000	DAP Student Survey - 150 students	09/19/2023	\$250.00
Sub Total						\$250.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24028	NM Bank and Trust	****6281	4862	Amazon Online	\$2,255.47	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Begin Date: 10/01/2023; End Date: 10/31/2023; 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: 11/13/2023 2:10:36 PM

Amazon Online	PO24-0064	1NC1-WQL1-X463	11000-1000-56118-4040-001752-0000-00000	Amazon Basics All Purpose Washable School White Liquid Glue - Great for Making Slime, 1 Gallon Bottle	09/21/2023	\$34.29
Amazon Online	PO24-0064	1NC1-WQL1-X463	11000-1000-56118-4040-001752-0000-00000	Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 11", 20lb, 8 Ream, 4000 Sheets, 92 Bright, White	09/21/2023	\$379.90
Amazon Online	PO24-0064	1NC1-WQL1-X463	11000-1000-56118-4040-001752-0000-00000	Elmer's Liquid School Glue, Washable, 4 Ounces Each, 12 Count - Great for Making Slime	09/21/2023	\$23.31
Amazon Online	PO24-0071	1LL9-NLDC-FF76	11000-2600-56118-0000-001752-0000-00000	D Battery Procell PC1300 Professional Batteries By Duracell Case Of 72 QTY 6 X 12 Pack Value Box	09/27/2023	\$85.11
Amazon Online	PO24-0071	1LL9-NLDC-FF76	11000-2600-56118-0000-001752-0000-00000	Sloan R-1005-A Regal Urinal Diaphragm Rebuild Kit, 1.0 GPF - For use with Sloan Regal Flushometers - Includes Diaphragm, Handle Repair Kit, Vacuum Breaker Repair Kit & Tailpiece O-Ring, 3317005	09/27/2023	\$28.99
Amazon Online	PO24-0071	1LL9-NLDC-FF76	11000-2600-56118-0000-001752-0000-00000	Sloan Royal 186 Exposed Manual Urinal Flushometer, 1.0 GPF Manual Flush Valve - Single Flush Non-Hold-Open Handle, Fixture Connection Top Spud, Polished Chrome Finish, 3012636	09/27/2023	\$665.72
Amazon Online	PO24-0071	1LL9-NLDC-FF76	11000-2600-56118-0000-001752-0000-00000	Symmons SLS-7000 SCOT Metering Lavatory Faucet in Polished Chrome (0.5 GPM)	09/27/2023	\$509.58
Amazon Online	PO24-0071	1LL9-NLDC-FF76	11000-2600-56118-0000-001752-0000-00000	USX Mount UL Listed Full Motion TV Wall Mount for Most 37-86 inch TV, Swivel and Tilt Mount with Dual Articulating Arms Up to 132lbs, VESA 600x400mm, 16" Wood Studs, XML019	09/27/2023	\$45.99
Amazon Online	PO24-0072	1NPP-YHR3-DHJJ	11000-2400-56118-0000-001752-0000-00000	Amazon Basics Privacy Screen Filter - 14 Inch 16:9 Widescreen Monitor, Anti Glare & Blue Light Filter (14 inch (16:9), 12.2" x 6.87")	09/27/2023	\$16.80
Amazon Online	PO24-0072	1NPP-YHR3-DHJJ	11000-2400-56118-0000-001752-0000-00000	Chartreuse Visitor Pass / 500 Fluorescent Yellow ID Labels/Safety Identification Badge Stickers	09/27/2023	\$17.81
Amazon Online	PO24-0072	1NPP-YHR3-DHJJ	11000-2400-56118-0000-001752-0000-00000	JTS 24 Inch 16:9 Aspect Ratio Computer Privacy Screen Filter for Widescreen Computer Monitor - Anti-Glare - Anti-Scratch Protector Film for Data confidentiality	09/27/2023	\$29.99
Amazon Online	PO24-0072	1NPP-YHR3-DHJJ	11000-2400-56118-0000-001752-0000-00000	Oxford Spiral Notebooks, 1-Subject, College Ruled Paper, 70 Sheets, 24 per Pack, Colors May Vary (65021)	09/27/2023	\$114.12
Amazon Online	PO24-0072	1NPP-YHR3-DHJJ	11000-2400-56118-0000-001752-0000-00000	Oxford Twin-Pocket Folders, Textured Paper, Letter Size, Dark Blue, Holds 100 Sheets, Box of 25 (57538EE)	09/27/2023	\$22.02
Amazon Online	PO24-0072	1NPP-YHR3-DHJJ	11000-2400-56118-0000-001752-0000-00000	Purple Paper 2 Pocket Folders with Prongs, 50 Pack, by Better Office Products, Matte Texture, Letter Size Paper Folders, 50 Pack, with 3 Metal Prong Fastener Clips, Purple	09/27/2023	\$47.98

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Begin Date: 10/01/2023; End Date: 10/31/2023; 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: 11/13/2023 2:10:36 PM

Amazon Online	PO24-0072	1NPP-YHR3-DHJJ	11000-2400-56118-0000-001752-0000-00000	ZOEGAA 14 Inch Laptop Privacy Screen Filter Compatible with HP/Dell/Acer/Samsung/Lenovo/Toshiba for 16:9 Widescreen Display Laptop Privacy Screen and Anti-Glare Protector	09/27/2023	\$59.97
Amazon Online	PO24-0081	1TNV-FC3V-1WHL	11000-2400-56118-0000-001752-0000-00000	500#10 Double Window SELF Seal Security Envelopes - for Invoices, Statements & Documents, Security Tinted - EnveGuard, Size 4-1/8 x 9-1/2 - White - 24 LB - 500 Count (30001)	10/06/2023	\$26.99
Amazon Online	PO24-0081	1TNV-FC3V-1WHL	11000-2400-56118-0000-001752-0000-00000	Adams Money and Rent Receipt Books, 3-Part Carbonless, 7-5/8" x 10-7/8", Bound Wraparound Cover, 100 Sets per Book, 4 Receipts per Page, 5 Books per Pack (TC1182-5)	10/06/2023	\$21.95
Amazon Online	PO24-0081	1TNV-FC3V-1WHL	11000-2400-56118-0000-001752-0000-00000	Colarr 1000 Sheets 8.5 x 11 Inch Carbonless Sheets Pre Collated Straight Carbonless Printer Paper Multi Purpose Carbonless Copy Paper for Office Duplicate(2 Part)	10/06/2023	\$67.98
Amazon Online	PO24-0081	1TNV-FC3V-1WHL	11000-2400-56118-0000-001752-0000-00000	Top Flight PSTF10NWT #10 Envelopes, Strip & Seal, Security Tinted, White Paper, 24 lb, 500 Count	10/06/2023	\$56.97
Sub Total						\$2,255.47

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24028	NM Bank and Trust	****6281	4863	Cristian Hernandez Campo	\$600.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cristian Hernandez Campo	PO24-0062	10288470	27552-1000-53711-9000-001752-0000-00000	Referee Training Reimbursement - 1.A. Hernandez 2.G. Pennington 3.I. Garcia 4.J. Garcia 5.J. Montoya 6.J. Rivas 7.L. Bernal 8.R. Sandoval	10/25/2023	\$600.00
Sub Total						\$600.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24028	NM Bank and Trust	****6281	4864	Discount Fitness Equipment	\$6,065.87	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Discount Fitness Equipment	PO24-0060	979135	31703-4000-57331-0000-001752-0000-00000	Delivery and Installation	09/18/2023	\$995.00
Discount Fitness Equipment	PO24-0060	979135	31703-4000-57331-0000-001752-0000-00000	Tax	09/18/2023	\$75.87
Discount Fitness Equipment	PO24-0060	979135	31703-4000-57331-0000-001752-0000-00000	TechnoGym	09/18/2023	\$4,995.00
Sub Total						\$6,065.87

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Check Report

Begin Date: 10/01/2023; End Date: 10/31/2023; 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: 11/13/2023 2:10:36 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24028	NM Bank and Trust	*****6281	4865	Ephesus Inc	\$113.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO23-0307	AR137763	11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	07/01/2023	\$23.68
Ephesus Inc	PO23-0306	AR136203-A	11000-1000-54630-1010-001752-0000-00000	Copier Lease	07/01/2023	\$15.99
Ephesus Inc	PO23-0306	AR137764	11000-1000-54630-1010-001752-0000-00000	Copier Lease	07/01/2023	\$74.26
Sub Total						\$113.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24028	NM Bank and Trust	*****6281	4866	WT Equestrian, LLC	\$2,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
WT Equestrian, LLC	PO24-0058	202310	24342-2100-55915-0000-001752-0000-00000	Equine Therapy Sessions - \$500/per session - 8/10/23 - 5/2024	09/10/2023	\$2,000.00
Sub Total						\$2,000.00
Grand Total						\$239,711.80

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Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Created On: 11/16/2023 2:58:22 AM

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)	(\$807,102.32)	\$0.00	(\$1,614,204.63)	33.33
11000-0000-43214-0000-001752-0000-00000	Operational-Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	(\$9,162.38)	\$0.00	\$9,162.38	0.00
11000-0000-46100-0000-001752-0000-00000	E Rate	(\$3,961.17)	\$0.00	(\$3,961.17)	\$0.00	\$3,961.17	0.00
Subtotal of Element: Revenue		(\$205,736.75)	(\$2,421,306.95)	(\$820,335.76)	\$0.00	(\$1,600,971.19)	33.88
Subtotal of Element: [Fund] 11000 - Operational		(\$205,736.75)	(\$2,421,306.95)	(\$820,335.76)	\$0.00	(\$1,600,971.19)	33.88
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$187,281.00)	(\$38,894.11)	\$0.00	(\$148,386.89)	20.76
Subtotal of Element: Revenue		\$0.00	(\$187,281.00)	(\$38,894.11)	\$0.00	(\$148,386.89)	20.77
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$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	\$0.00	(\$64,933.00)	(\$16,491.07)	\$0.00	(\$48,441.93)	25.39
Subtotal of Element: Revenue		\$0.00	(\$64,933.00)	(\$16,491.07)	\$0.00	(\$48,441.93)	25.40
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$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	\$0.00	(\$2,200.00)	(\$2,489.30)	\$0.00	\$289.30	113.15
Subtotal of Element: Revenue		\$0.00	(\$2,200.00)	(\$2,489.30)	\$0.00	\$289.30	113.15
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$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	\$0.00	(\$11,027.00)	(\$6,179.30)	\$0.00	(\$4,847.70)	56.03
Subtotal of Element: Revenue		\$0.00	(\$11,027.00)	(\$6,179.30)	\$0.00	(\$4,847.70)	56.04
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$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	\$0.00	(\$10,125.00)	(\$9,440.00)	\$0.00	(\$685.00)	93.23
Subtotal of Element: Revenue		\$0.00	(\$10,125.00)	(\$9,440.00)	\$0.00	(\$685.00)	93.23
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$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	(\$144,042.00)	\$0.00	\$0.00	(\$144,042.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$144,042.00)	\$0.00	\$0.00	(\$144,042.00)	0.00

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Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Created On: 11/16/2023 2:58:22 AM

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)		\$0.00	(\$144,042.00)	\$0.00	\$0.00	(\$144,042.00)	0.00
24308-0000-41924-0000-001752-0000-00000	CRRSA, ESSER II-Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	(\$3,963.11)	\$0.00	\$3,963.11	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$3,963.11)	\$0.00	\$3,963.11	0.00
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$0.00	\$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	\$0.00	(\$268,735.00)	(\$52,443.92)	\$0.00	(\$216,291.08)	19.51
Subtotal of Element: Revenue		\$0.00	(\$268,735.00)	(\$52,443.92)	\$0.00	(\$216,291.08)	19.52
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$0.00	(\$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	\$0.00	\$0.00	(\$52,099.04)	\$0.00	\$52,099.04	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$52,099.04)	\$0.00	\$52,099.04	0.00
Subtotal of Element: [Fund] 24342 - ESSR III Round 2		\$0.00	\$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	\$0.00	\$0.00	(\$4,938.31)	\$0.00	\$4,938.31	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$4,938.31)	\$0.00	\$4,938.31	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	\$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	\$0.00	(\$138,920.00)	(\$42,799.38)	\$0.00	(\$96,120.62)	30.80
Subtotal of Element: Revenue		\$0.00	(\$138,920.00)	(\$42,799.38)	\$0.00	(\$96,120.62)	30.81
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	(\$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)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$20,724.00)	\$0.00	\$20,724.00	0.00
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$0.00	\$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	(\$18.00)	(\$3,299.41)	\$0.00	\$3,281.41	18,330.05
Subtotal of Element: Revenue		\$0.00	(\$18.00)	(\$3,299.41)	\$0.00	\$3,281.41	18,330.06
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	(\$18.00)	(\$3,299.41)	\$0.00	\$3,281.41	18,330.06

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Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Created On: 11/16/2023 2:58:22 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27109-0000-43202-0000-001752-0000-00000	Instructional Materials-State Flow-through Grant	\$0.00	\$0.00	(\$3,667.13)	\$0.00	\$3,667.13	0.00
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)	(\$3,667.13)	\$0.00	(\$0.87)	99.98
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	(\$3,668.00)	(\$3,667.13)	\$0.00	(\$0.87)	99.98
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
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	\$0.00	(\$9,135.00)	(\$9,135.00)	\$0.00	\$0.00	100.00
Subtotal of Element: Revenue		\$0.00	(\$9,135.00)	(\$9,135.00)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$0.00	(\$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	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	100.00
Subtotal of Element: Revenue		\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	100.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Created On: 11/16/2023 2:58:22 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	(\$41,970.00)	(\$793,776.00)	\$0.00	\$751,806.00	1,891.29
Subtotal of Element: Revenue		\$0.00	(\$361,970.00)	(\$793,776.00)	\$0.00	\$431,806.00	219.29
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$361,970.00)	(\$793,776.00)	\$0.00	\$431,806.00	219.29
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$373.16)	(\$193,453.00)	(\$5,230.19)	\$0.00	(\$188,222.81)	2.70
Subtotal of Element: Revenue		(\$373.16)	(\$193,453.00)	(\$5,230.19)	\$0.00	(\$188,222.81)	2.70
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$373.16)	(\$193,453.00)	(\$5,230.19)	\$0.00	(\$188,222.81)	2.70
31700-0000-43204-0000-001752-0000-00000	Capital Improvements SB-9-Prior Year Balances	(\$4,443.00)	\$0.00	(\$4,443.00)	\$0.00	\$4,443.00	0.00
Subtotal of Element: Revenue		(\$4,443.00)	\$0.00	(\$4,443.00)	\$0.00	\$4,443.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		(\$4,443.00)	\$0.00	(\$4,443.00)	\$0.00	\$4,443.00	0.00
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$187.23)	(\$98,118.00)	(\$2,632.47)	\$0.00	(\$95,485.53)	2.68
Subtotal of Element: Revenue		(\$187.23)	(\$98,118.00)	(\$2,632.47)	\$0.00	(\$95,485.53)	2.68
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$187.23)	(\$98,118.00)	(\$2,632.47)	\$0.00	(\$95,485.53)	2.68
31703-0000-43204-0000-001752-0000-00000	SB-9 State Match Cash-Prior Year Balances	\$0.00	(\$10,024.00)	\$0.00	\$0.00	(\$10,024.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$10,024.00)	\$0.00	\$0.00	(\$10,024.00)	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	(\$10,024.00)	\$0.00	\$0.00	(\$10,024.00)	0.00
Grand Total		(\$210,740.14)	(\$4,254,955.95)	(\$2,269,668.62)	\$0.00	(\$1,985,287.33)	53.34

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: 10/01/2023; End Date: 10/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 11/16/2023 2:52:51 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	51000 - Personnel Services - Compensation	\$89,016.10	\$1,384,784.00	\$1,384,784.00	\$333,991.68	\$922,386.12	\$128,406.20	24.12
11000 - Operational	52000 - Personnel Services - Employee Benefits	\$32,900.63	\$530,985.00	\$530,985.00	\$130,867.85	\$265,732.00	\$134,385.15	24.65
11000 - Operational	53000 - Purchased Professional and Technical Services	\$42,113.81	\$368,820.95	\$368,820.95	\$95,584.63	\$393,940.72	(\$120,704.40)	25.92
11000 - Operational	54000 - Purchased Property Services	\$8,636.18	\$129,350.00	\$129,350.00	\$47,461.84	\$127,757.09	(\$45,868.93)	36.69
11000 - Operational	54320 - Technology-Related Repairs and Maintenance	\$2,959.69	\$36,000.00	\$36,000.00	\$12,830.52	\$26,781.32	(\$3,611.84)	35.64
11000 - Operational	55000 - Other Purchased Services	\$6,919.72	\$148,712.00	\$148,712.00	\$72,926.32	\$94,480.44	(\$18,694.76)	49.04
11000 - Operational	56000 - Supplies	\$3,252.68	\$132,218.00	\$132,218.00	\$35,626.18	\$56,250.64	\$40,341.18	26.95
11000 - Operational	56110 - Instructional Materials - Dual Credit	\$0.00		\$0.00	\$424.43	\$3,181.49	(\$3,605.92)	
11000 - Operational	56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$4,100.00	\$4,100.00	\$7,226.81	\$0.00	(\$3,126.81)	176.26
11000 - Operational	57000 - Property	\$24,773.60	\$1,358,337.00	\$1,358,337.00	\$24,773.60	\$0.00	\$1,333,563.40	1.82
Subtotal of Element: [Fund] 11000 - Operational		\$210,572.41	\$4,093,306.95	\$4,093,306.95	\$761,713.86	\$1,890,509.82	\$1,441,083.27	
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	55000 - Other Purchased Services	\$0.00		\$0.00	\$6,805.20	\$43,194.80	(\$50,000.00)	
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	\$6,805.20	\$43,259.68	(\$50,064.88)	
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	\$0.00	\$2,520.00	
24101 - Title I - IASA	51000 - Personnel Services - Compensation	\$3,285.78	\$138,106.00	\$138,106.00	\$11,869.66	\$95,811.71	\$30,424.63	8.59
24101 - Title I - IASA	52000 - Personnel Services - Employee Benefits	\$1,568.95	\$47,896.00	\$47,896.00	\$6,093.98	\$10,811.31	\$30,990.71	12.72
24101 - Title I - IASA	53000 - Purchased Professional and Technical Services	\$0.00	\$200.00	\$200.00	\$0.00	\$500.00	(\$300.00)	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

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: 10/01/2023; End Date: 10/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 11/16/2023 2:52:51 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$4,854.73	\$187,281.00	\$187,281.00	\$17,963.64	\$108,202.02	\$61,115.34	
24106 - Entitlement IDEA-B	51000 - Personnel Services - Compensation	\$2,870.87	\$49,009.00	\$49,009.00	\$10,046.27	\$27,266.44	\$11,696.29	20.50
24106 - Entitlement IDEA-B	52000 - Personnel Services - Employee Benefits	\$1,222.78	\$15,924.00	\$15,924.00	\$3,290.76	\$10,938.23	\$1,695.01	20.67
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$4,093.65	\$64,933.00	\$64,933.00	\$13,337.03	\$38,204.67	\$13,391.30	
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	\$54.33		\$74,445.00	\$70,008.37	\$0.00	\$4,436.63	94.04
24190 - Comprehensive Support and Improvement (CSI)	52000 - Personnel Services - Employee Benefits	\$128.17		\$9,827.00	\$20,178.65	\$0.00	(\$10,351.65)	205.34
24190 - Comprehensive Support and Improvement (CSI)	53000 - Purchased Professional and Technical Services	\$0.00		\$4,446.00	\$4,600.00	\$0.00	(\$154.00)	103.46
24190 - Comprehensive Support and Improvement (CSI)	55000 - Other Purchased Services	\$344.40	\$98,889.00	\$49,713.00	\$344.40	\$0.00	\$49,368.60	0.69
24190 - Comprehensive Support and Improvement (CSI)	56000 - Supplies	\$51.50		\$5,611.00	\$49,286.99	\$3,082.43	(\$46,758.42)	878.40

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: 10/01/2023; End Date: 10/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 11/16/2023 2:52:51 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$578.40	\$98,889.00	\$144,042.00	\$144,418.41	\$3,082.43	(\$3,458.84)	
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	\$18,126.00	\$230,100.00	\$230,100.00	\$18,126.00	\$96,924.00	\$115,050.00	7.88
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		\$18,126.00	\$268,735.00	\$268,735.00	\$18,126.00	\$122,693.34	\$127,915.66	
24342 - ESSR III Round 2	53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$0.00	\$940.00	(\$940.00)	
24342 - ESSR III Round 2	55000 - Other Purchased Services	\$4,000.00		\$0.00	\$4,000.00	\$11,000.00	(\$15,000.00)	
Subtotal of Element: [Fund] 24342 - ESSR III Round 2		\$4,000.00		\$0.00	\$4,000.00	\$11,940.00	(\$15,940.00)	
25153 - Title XIX MEDICAID 3/21 Years	53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$0.00	\$1,199.98	(\$1,199.98)	
25153 - Title XIX MEDICAID 3/21 Years	55000 - Other Purchased Services	\$0.00		\$0.00	\$459.68	\$0.00	(\$459.68)	
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00		\$0.00	\$459.68	\$1,199.98	(\$1,659.66)	
26107 - REC/District Fiscal Agent	51000 - Personnel Services - Compensation	\$11,768.85	\$93,029.00	\$235,149.00	\$27,006.66	\$121,464.65	\$86,677.69	11.48
26107 - REC/District Fiscal Agent	52000 - Personnel Services - Employee Benefits	\$3,363.73	\$44,931.00	\$44,931.00	\$8,910.63	\$33,970.81	\$2,049.56	19.83
26107 - REC/District Fiscal Agent	53000 - Purchased Professional and Technical Services	\$0.00	\$960.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$15,132.58	\$138,920.00	\$282,600.00	\$35,917.29	\$155,435.46	\$91,247.25	
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	
27107 - Library GO Bonds	56000 - Supplies	\$0.00	\$3,318.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$3,318.00	\$18.00	\$0.00	\$0.00	\$18.00	
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	

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: 10/01/2023; End Date: 10/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 11/16/2023 2:52:51 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
27126 - Community Schools Planning Grant	51000 - Personnel Services - Compensation	\$2,842.98		\$0.00	\$5,432.98	\$26,600.00	(\$32,032.98)	
27126 - Community Schools Planning Grant	52000 - Personnel Services - Employee Benefits	\$1,065.92		\$0.00	\$1,932.07	\$9,179.20	(\$11,111.27)	
Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant		\$3,908.90		\$0.00	\$7,365.05	\$35,779.20	(\$43,144.25)	
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
27416 - State funded Out of School Time Program	55000 - Other Purchased Services	\$1,169.00	\$500.00	\$500.00	\$1,409.00	\$13,591.00	(\$14,500.00)	281.80
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		\$1,169.00	\$120,000.00	\$120,000.00	\$1,409.00	\$13,591.00	\$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	\$600.00	\$50,000.00	\$50,000.00	\$600.00	\$0.00	\$49,400.00	1.20
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		\$600.00	\$200,000.00	\$200,000.00	\$600.00	\$0.00	\$199,400.00	

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: 10/01/2023; End Date: 10/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 11/16/2023 2:52:51 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
29102 - Private Dir Grants (Categorical)	55000 - Other Purchased Services	\$970.76	\$4,000.00	\$4,000.00	\$970.76	\$9.24	\$3,020.00	24.27
29102 - Private Dir Grants (Categorical)	56000 - Supplies	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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)		\$970.76	\$30,999.00	\$40,999.00	\$970.76	\$9.24	\$40,019.00	
31200 - Public School Capital Outlay	54000 - Purchased Property Services	\$0.00		\$0.00	\$14,124.48	\$112,995.88	(\$127,120.36)	
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00		\$0.00	\$14,124.48	\$112,995.88	(\$127,120.36)	
31400 - Special Capital Outlay-State	53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	
31400 - Special Capital Outlay-State	54000 - Purchased Property Services	\$0.00		\$0.00	\$8,455.08	\$0.00	(\$8,455.08)	
31400 - Special Capital Outlay-State	57000 - Property	\$74,432.72	\$320,000.00	\$361,970.00	\$74,432.72	\$52,561.13	\$234,976.15	20.56
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$74,432.72	\$320,000.00	\$361,970.00	\$82,887.80	\$57,561.13	\$221,521.07	
31600 - Capital Improvements HB-33	53000 - Purchased Professional and Technical Services	\$3.73	\$2,902.00	\$2,902.00	\$52.30	\$0.00	\$2,849.70	1.80
31600 - Capital Improvements HB-33	54000 - Purchased Property Services	\$0.00	\$169,574.00	\$169,574.00	\$128,796.12	\$113,049.33	(\$72,271.45)	75.95
31600 - Capital Improvements HB-33	56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$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		\$3.73	\$248,453.00	\$248,453.00	\$152,264.17	\$113,049.33	(\$16,860.50)	
31701 - Capital Improvements SB-9 Local	53000 - Purchased Professional and Technical Services	\$1.87	\$1,472.00	\$1,472.00	\$26.32	\$0.00	\$1,445.68	1.79
31701 - Capital Improvements SB-9 Local	54000 - Purchased Property Services	\$0.00	\$87,408.00	\$87,408.00	\$7,284.00	\$58,272.00	\$21,852.00	8.33
31701 - Capital Improvements SB-9 Local	56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$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		\$1.87	\$153,869.00	\$153,869.00	\$9,218.12	\$58,272.00	\$86,378.88	

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: 10/01/2023; End Date: 10/31/2023; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 11/16/2023 2:52:51 AM

Fund	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
31703 - SB-9 State Match Cash	56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$28,005.00	\$38,029.00	\$14,870.24	\$381.13	\$22,777.63	39.10
31703 - SB-9 State Match Cash	57000 - Property	\$13,229.84		\$0.00	\$13,229.84	\$0.00	(\$13,229.84)	
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$13,229.84	\$28,005.00	\$38,029.00	\$28,100.08	\$381.13	\$9,547.79	
Grand Total		\$351,674.59	\$6,004,628.95	\$6,252,155.95	\$1,300,572.64	\$2,770,523.20	\$2,181,060.11	

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/16/2023 2:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001752-1611-00000	Operational-Salaries Expense	\$61.55	\$10,000.00	\$342.07	\$0.00	\$9,657.93	3.42
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$29,222.82	\$492,895.00	\$93,410.04	\$264,255.83	\$135,229.13	18.95
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	\$4,899.39	\$63,687.00	\$17,146.89	\$89,945.19	(\$43,405.08)	26.92
11000-1000-51300-1010-001752-1411-00000	Operational-Additional Compensation	\$42.69	\$1,000.00	\$42.69	\$811.05	\$146.26	4.26
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	\$11.16	\$1,815.00	\$12.93	\$0.00	\$1,802.07	0.71
11000-1000-52111-1010-001752-1411-00000	Operational-Educational Retirement	\$5,039.45	\$89,647.00	\$16,689.46	\$47,342.28	\$25,615.26	18.61
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	\$3,112.06	\$16,324.98	(\$7,877.04)	26.92
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	\$1.23	\$200.00	\$1.42	\$0.00	\$198.58	0.71
11000-1000-52112-1010-001752-1411-00000	Operational-ERA - Retiree Health	\$555.32	\$9,881.00	\$1,839.10	(\$3,242.16)	\$11,284.06	18.61
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	\$342.99	\$525.11	\$405.90	26.92
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	\$3.82	\$620.00	\$21.22	\$0.00	\$598.78	3.42
11000-1000-52210-1010-001752-1411-00000	Operational-FICA Payments	\$1,778.38	\$30,387.00	\$5,677.36	\$15,728.65	\$8,980.99	18.68
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	\$297.32	\$3,950.00	\$1,039.53	\$5,515.70	(\$2,605.23)	26.31
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	\$0.89	\$145.00	\$4.96	\$0.00	\$140.04	3.42
11000-1000-52220-1010-001752-1411-00000	Operational-Medicare Payments	\$415.91	\$7,166.00	\$1,327.74	\$3,678.58	\$2,159.68	18.52
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	\$69.52	\$925.00	\$243.10	\$1,289.72	(\$607.82)	26.28
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	\$831.49	\$28,604.00	\$1,115.66	\$8,123.28	\$19,365.06	3.90
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	\$232.52	\$2,990.00	\$743.80	\$2,208.94	\$37.26	24.87
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	\$31.68	\$374.00	\$116.87	\$296.64	(\$39.51)	31.24

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/16/2023 2:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52312-1010-001752-1711-00000	Operational-Life	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
11000-1000-52312-2000-001752-1412-00000	Operational-Life	\$4.96	\$50.00	\$16.73	\$100.40	(\$67.13)	33.46
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	\$61.99	\$334.62	\$719.39	5.55
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	\$7.20	\$93.00	\$23.67	\$68.40	\$0.93	25.45
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	\$26.32	\$73.32	\$176.36	9.53
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	\$4.76	\$12.92	\$3.32	22.66
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	\$43.54	\$118.18	\$819.28	4.43
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	\$13.16	\$35.72	\$8.12	23.08
11000-1000-52500-0000-001752-1611-00000	Operational-Unemployment Compensation	\$0.20	\$125.00	\$1.12	\$0.00	\$123.88	0.89
11000-1000-52500-1010-001752-1411-00000	Operational-Unemployment Compensation	\$50.34	\$798.00	\$52.93	\$458.39	\$286.68	6.63
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	\$92.91	\$15.09	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	\$12.90	\$66.00	\$25.55	\$49.45	(\$9.00)	38.71
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	\$1.98	\$12.84	(\$5.82)	22.00
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$0.00	\$3,800.00	(\$3,800.00)	0.00
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$35.00	\$4,749.95	\$415.00	\$3,360.41	\$974.54	8.73

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/16/2023 2:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$350.00	\$3,073.00	\$350.00	\$3,423.00	(\$700.00)	11.38
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	\$707.95	\$3,420.00	\$988.11	\$2,431.89	\$0.00	28.89
11000-1000-55817-1010-001752-0000-00000	Operational-Student Travel	\$0.00	\$6,000.00	\$616.50	\$540.00	\$4,843.50	10.27
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$23.68	\$8,715.00	\$279.71	\$3,720.29	\$4,715.00	3.20
11000-1000-56110-1010-001752-0000-00000	Operational-Instructional Materials - Dual Credit	\$0.00	\$0.00	\$424.43	\$3,181.49	(\$3,605.92)	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	\$0.00	\$10,000.00	\$207.48	\$5,248.94	\$4,543.58	2.07
11000-1000-56118-4040-001752-0000-00000	Operational-General Supplies and Materials	\$437.50	\$0.00	\$437.50	\$0.00	(\$437.50)	0.00
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		\$46,171.43	\$1,274,743.95	\$159,878.37	\$482,811.51	\$632,054.07	12.54
Subtotal of Element: [Function] 1000 - Instruction		\$46,171.43	\$1,274,743.95	\$159,878.37	\$482,811.51	\$632,054.07	12.54
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$28,452.59	\$307,702.00	\$95,590.85	\$259,800.82	(\$47,689.67)	31.06
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$230.76	\$2,650.00	\$923.04	\$2,076.96	(\$350.00)	34.83
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$4,153.84	\$53,000.00	\$16,615.36	\$37,384.64	(\$1,000.00)	31.34
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$6,141.92	\$79,845.00	\$21,496.72	\$58,348.28	\$0.00	26.92
11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$1,408.19	\$23,874.00	\$4,516.34	\$12,997.77	\$6,359.89	18.91
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	\$5,103.78	\$56,397.00	\$17,289.42	\$47,153.80	(\$8,046.22)	30.65
11000-2100-52111-0000-001752-1216-00000	Operational-Educational Retirement	\$41.88	\$876.00	\$167.52	\$377.05	\$331.43	19.12
11000-2100-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$753.92	\$9,620.00	\$3,015.68	\$6,785.30	(\$180.98)	31.34
11000-2100-52111-2000-001752-1214-00000	Operational-Educational Retirement	\$1,114.76	\$14,855.00	\$3,901.66	\$10,590.28	\$363.06	26.26
11000-2100-52111-4025-001752-1214-00000	Operational-Educational Retirement	\$248.32	\$4,334.00	\$812.44	\$2,359.04	\$1,162.52	18.74

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/16/2023 2:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$562.38	\$6,216.00	\$1,905.09	(\$1,023.22)	\$5,334.13	30.64
11000-2100-52112-0000-001752-1216-00000	Operational-ERA - Retiree Health	\$4.62	\$93.00	\$18.48	(\$18.48)	\$93.00	19.87
11000-2100-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$83.08	\$1,060.00	\$332.32	(\$332.27)	\$1,059.95	31.35
11000-2100-52112-2000-001752-1214-00000	Operational-ERA - Retiree Health	\$122.84	\$1,637.00	\$429.94	(\$429.94)	\$1,637.00	26.26
11000-2100-52112-4025-001752-1214-00000	Operational-ERA - Retiree Health	\$27.36	\$478.00	\$89.52	(\$89.52)	\$478.00	18.72
11000-2100-52210-0000-001752-1211-00000	Operational-FICA Payments	\$1,638.46	\$19,266.00	\$5,572.57	\$15,619.12	(\$1,925.69)	28.92
11000-2100-52210-0000-001752-1216-00000	Operational-FICA Payments	\$14.30	\$257.00	\$57.22	\$128.86	\$70.92	22.26
11000-2100-52210-0000-001752-1217-00000	Operational-FICA Payments	\$257.54	\$3,287.00	\$1,030.16	\$2,317.92	(\$61.08)	31.34
11000-2100-52210-2000-001752-1214-00000	Operational-FICA Payments	\$364.08	\$5,075.00	\$1,278.61	\$3,458.71	\$337.68	25.19
11000-2100-52210-4025-001752-1214-00000	Operational-FICA Payments	\$79.52	\$1,867.00	\$262.02	\$805.04	\$799.94	14.03
11000-2100-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$383.22	\$4,508.00	\$1,303.30	\$3,652.91	(\$448.21)	28.91
11000-2100-52220-0000-001752-1216-00000	Operational-Medicare Payments	\$3.34	\$68.00	\$13.36	\$30.06	\$24.58	19.64
11000-2100-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$60.22	\$770.00	\$240.88	\$542.09	(\$12.97)	31.28
11000-2100-52220-2000-001752-1214-00000	Operational-Medicare Payments	\$85.14	\$1,187.00	\$299.02	\$808.82	\$79.16	25.19
11000-2100-52220-4025-001752-1214-00000	Operational-Medicare Payments	\$18.60	\$347.00	\$61.28	\$188.30	\$97.42	17.65
11000-2100-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$2,893.42	\$25,788.00	\$7,502.11	\$22,966.25	(\$4,680.36)	29.09
11000-2100-52311-2000-001752-1214-00000	Operational-Health and Medical Premiums	\$383.84	\$4,374.00	\$1,304.56	\$3,646.48	(\$577.04)	29.82
11000-2100-52311-4025-001752-1214-00000	Operational-Health and Medical Premiums	\$284.10	\$1,612.00	\$525.19	\$1,840.72	(\$753.91)	32.58
11000-2100-52312-0000-001752-1211-00000	Operational-Life	\$26.50	\$228.00	\$81.10	\$251.75	(\$104.85)	35.57
11000-2100-52312-0000-001752-1216-00000	Operational-Life	\$0.28	\$0.00	\$0.86	\$2.66	(\$3.52)	0.00
11000-2100-52312-0000-001752-1217-00000	Operational-Life	\$5.18	\$58.00	\$15.85	\$49.21	(\$7.06)	27.32
11000-2100-52312-2000-001752-1214-00000	Operational-Life	\$5.76	\$57.00	\$19.41	\$54.72	(\$17.13)	34.05
11000-2100-52312-4025-001752-1214-00000	Operational-Life	\$0.93	\$17.00	\$8.18	\$16.34	(\$7.52)	48.11
11000-2100-52313-0000-001752-1211-00000	Operational-Dental	\$131.35	\$1,029.00	\$370.66	\$1,052.60	(\$394.26)	36.02
11000-2100-52313-2000-001752-1214-00000	Operational-Dental	\$17.16	\$206.00	\$60.06	\$163.02	(\$17.08)	29.15
11000-2100-52313-4025-001752-1214-00000	Operational-Dental	\$9.00	\$62.00	\$21.00	\$57.00	(\$16.00)	33.87
11000-2100-52314-0000-001752-1211-00000	Operational-Vision	\$20.80	\$149.00	\$58.26	\$173.47	(\$82.73)	39.10
11000-2100-52314-2000-001752-1214-00000	Operational-Vision	\$3.76	\$46.00	\$13.16	\$35.72	(\$2.88)	28.60
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	\$98.70	\$267.90	(\$26.60)	29.02
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	\$21.13	\$502.00	\$58.08	\$449.99	(\$6.07)	11.56

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/16/2023 2:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52500-0000-001752-1216-00000	Operational-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.95	(\$4.95)	0.00
11000-2100-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$0.00	\$126.00	\$0.00	\$89.42	\$36.58	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	\$14.79	\$27.55	(\$4.34)	38.92
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
11000-2100-52720-0000-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$40.00	\$6.90	\$29.44	\$3.66	17.25
11000-2100-52720-0000-001752-1216-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.11	\$0.36	(\$0.47)	0.00
11000-2100-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$11.00	\$2.07	\$6.21	\$2.72	18.81
11000-2100-52720-2000-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80	23.00
11000-2100-52720-4025-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$3.00	\$0.69	\$2.07	\$0.24	23.00
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$56.25	\$10,000.00	\$168.75	\$20,831.25	(\$11,000.00)	1.68
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$1,537.50	\$17,500.00	\$2,625.00	\$18,975.00	(\$4,100.00)	15.00
11000-2100-53213-2000-001752-0000-00000	Operational-Occupational Therapists - Contracted	\$499.75	\$8,000.00	\$499.75	\$7,500.25	\$0.00	6.24
11000-2100-53215-2000-001752-0000-00000	Operational-Psychologists/Counselors - Contracted	\$0.00	\$0.00	\$0.00	\$5,040.00	(\$5,040.00)	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	\$8,013.76	\$82,365.00	\$25,759.09	\$151,563.83	(\$94,957.92)	31.27
11000-2100-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
11000-2100-53711-4025-001752-0000-00000	Operational-Other Charges	\$0.00	\$0.00	\$676.30	\$0.00	(\$676.30)	0.00
11000-2100-55813-0000-001752-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2100-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$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	\$3,025.00	\$0.00	(\$25.00)	100.83

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/16/2023 2:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$618.37	\$3,500.00	\$1,198.41	\$1,120.68	\$1,180.91	34.24
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		\$65,916.22	\$1,297,543.00	\$227,931.14	\$719,753.41	\$349,858.45	17.57
Subtotal of Element: [Function] 2100 - Support Services-Students		\$65,916.22	\$1,297,543.00	\$227,931.14	\$719,753.41	\$349,858.45	17.57
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$124.54	\$95,400.00	\$25,092.37	\$73,384.62	(\$3,076.99)	26.30
11000-2200-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$0.00	\$17,316.00	\$4,531.68	\$0.00	\$12,784.32	26.17
11000-2200-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$0.00	\$1,908.00	\$499.33	(\$1,908.13)	\$3,316.80	26.17
11000-2200-52210-0000-001752-1211-00000	Operational-FICA Payments	\$0.00	\$5,915.00	\$1,478.34	\$0.00	\$4,436.66	24.99
11000-2200-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$0.00	\$1,384.00	\$345.73	\$0.00	\$1,038.27	24.98
11000-2200-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$182.35	\$7,427.00	\$1,563.55	\$0.00	\$5,863.45	21.05
11000-2200-52312-0000-001752-1211-00000	Operational-Life	\$0.00	\$57.00	\$13.65	\$0.00	\$43.35	23.94
11000-2200-52313-0000-001752-1211-00000	Operational-Dental	\$2.57	\$104.00	\$21.45	\$0.00	\$82.55	20.62
11000-2200-52314-0000-001752-1211-00000	Operational-Vision	\$1.89	\$76.00	\$15.75	\$0.00	\$60.25	20.72
11000-2200-52315-0000-001752-1211-00000	Operational-Disability	\$0.00	\$206.00	\$42.75	\$0.00	\$163.25	20.75
11000-2200-52500-0000-001752-1211-00000	Operational-Unemployment Compensation	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	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
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	\$2,807.70	\$16,620.60	(\$7,428.30)	23.39
11000-2200-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$5,000.00	\$4,973.78	\$0.00	\$26.22	99.47
11000-2200-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$2,500.00	\$692.17	\$795.00	\$1,012.83	27.68
Subtotal of Element: Expenditure		\$311.35	\$168,890.00	\$46,424.25	\$89,008.09	\$33,457.66	27.49
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$311.35	\$168,890.00	\$46,424.25	\$89,008.09	\$33,457.66	27.49
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$11,137.02	\$132,500.00	\$44,021.64	\$98,653.84	(\$10,175.48)	33.22
11000-2300-52111-0000-001752-1111-00000	Operational-Educational Retirement	\$1,989.52	\$24,049.00	\$7,958.08	\$17,905.68	(\$1,814.76)	33.09
11000-2300-52112-0000-001752-1111-00000	Operational-ERA - Retiree Health	\$219.24	\$2,650.00	\$876.96	(\$876.96)	\$2,650.00	33.09
11000-2300-52210-0000-001752-1111-00000	Operational-FICA Payments	\$625.32	\$8,215.00	\$2,523.52	\$5,917.44	(\$225.96)	30.71
11000-2300-52220-0000-001752-1111-00000	Operational-Medicare Payments	\$146.24	\$1,922.00	\$590.17	\$1,383.99	(\$52.16)	30.70
11000-2300-52311-0000-001752-1111-00000	Operational-Health and Medical Premiums	\$1,604.22	\$15,043.00	\$4,260.46	\$11,908.63	(\$1,126.09)	28.32

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/16/2023 2:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52312-0000-001752-1111-00000	Operational-Life	\$5.76	\$57.00	\$100.19	\$54.72	(\$97.91)	175.77
11000-2300-52313-0000-001752-1111-00000	Operational-Dental	\$66.72	\$616.00	\$179.62	\$487.54	(\$51.16)	29.15
11000-2300-52314-0000-001752-1111-00000	Operational-Vision	\$11.03	\$102.00	\$29.67	\$80.56	(\$8.23)	29.08
11000-2300-52315-0000-001752-1111-00000	Operational-Disability	\$17.10	\$206.00	\$59.85	\$162.45	(\$16.30)	29.05
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	\$10.90	\$6.90	(\$7.80)	109.00
11000-2300-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$0.00	\$469.00	(\$469.00)	0.00
11000-2300-53411-0000-001752-0000-00000	Auditing	\$15,067.50	\$24,000.00	\$15,067.50	\$8,932.50	\$0.00	62.78
11000-2300-53413-0000-001752-0000-00000	Legal	\$5,381.26	\$32,400.00	\$8,071.89	\$26,946.86	(\$2,618.75)	24.91
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$9,160.00	\$538.75	\$13,540.00	(\$4,918.75)	5.88
11000-2300-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$3,000.00	\$0.00	\$3,800.00	(\$800.00)	0.00
11000-2300-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$20,000.00	\$6,318.16	\$1,992.92	\$11,688.92	31.59
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	\$161.33	\$0.00	\$161.33	\$888.67	(\$1,050.00)	0.00
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$79.74	\$1,000.00	\$158.98	\$757.20	\$83.82	15.89
11000-2300-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$117.41	\$0.00	(\$117.41)	0.00
Subtotal of Element: Expenditure		\$36,512.00	\$277,924.00	\$92,914.08	\$193,111.27	(\$8,101.35)	33.43
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$36,512.00	\$277,924.00	\$92,914.08	\$193,111.27	(\$8,101.35)	33.43
11000-2400-51100-0000-001752-1112-00000	Salaries Expense: Principals	\$0.00	\$54,600.00	\$0.00	\$0.00	\$54,600.00	0.00
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$3,140.79	\$29,997.00	\$9,793.67	\$24,727.12	(\$4,523.79)	32.64
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	\$1,682.11	\$4,487.88	(\$723.99)	30.88
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	\$185.28	(\$185.36)	\$601.08	30.82
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	\$162.14	\$1,862.00	\$589.07	\$2,184.96	(\$912.03)	31.63
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	\$137.84	\$511.15	(\$212.99)	31.61

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/16/2023 2:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
11000-2400-52311-0000-001752-1217-00000	Operational-Health and Medical Premiums	\$1,997.36	\$0.00	\$1,997.36	\$0.00	(\$1,997.36)	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	(\$3.46)	\$58.00	(\$3.46)	\$57.57	\$3.89	-5.96
11000-2400-52313-0000-001752-1112-00000	Operational-Dental	\$0.00	\$247.00	\$0.00	\$0.00	\$247.00	0.00
11000-2400-52313-0000-001752-1217-00000	Operational-Dental	\$88.21	\$0.00	\$88.21	\$0.00	(\$88.21)	0.00
11000-2400-52314-0000-001752-1112-00000	Operational-Vision	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00	0.00
11000-2400-52314-0000-001752-1217-00000	Operational-Vision	\$17.58	\$0.00	\$17.58	\$0.00	(\$17.58)	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	\$27.51	\$79.62	\$18.87	21.83
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	\$2.42	\$7.23	\$1.35	22.00
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	\$400.00	\$100.00	0.00
11000-2400-54610-0000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$3,500.00	\$0.00	\$520.00	\$2,980.00	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	\$524.00	(\$24.00)	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	\$528.35	\$3,250.00	\$1,344.10	\$2,816.51	(\$910.61)	41.35
Subtotal of Element: Expenditure		\$6,503.67	\$128,302.00	\$16,973.83	\$40,555.68	\$70,772.49	13.23
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$6,503.67	\$128,302.00	\$16,973.83	\$40,555.68	\$70,772.49	13.23
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$11,076.41	\$137,572.00	\$34,441.76	\$107,394.02	(\$4,263.78)	25.03
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$96.38	\$1,160.00	\$771.38	\$392.00	(\$3.38)	66.49
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	\$12,830.52	\$26,781.32	(\$3,611.84)	35.64

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/16/2023 2:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$0.00	\$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	\$0.00	\$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		\$14,132.48	\$203,432.00	\$64,843.69	\$142,338.34	(\$3,750.03)	31.87
Subtotal of Element: [Function] 2500 - Central Services		\$14,132.48	\$203,432.00	\$64,843.69	\$142,338.34	(\$3,750.03)	31.87
11000-2600-51300-0000-001752-1614-00000	Operational-Additional Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
11000-2600-52111-0000-001752-1614-00000	Operational-Educational Retirement	\$0.00	\$0.00	\$907.50	\$0.00	(\$907.50)	0.00
11000-2600-52112-0000-001752-1614-00000	Operational-ERA - Retiree Health	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
11000-2600-52210-0000-001752-1614-00000	Operational-FICA Payments	\$0.00	\$0.00	\$310.00	\$0.00	(\$310.00)	0.00
11000-2600-52220-0000-001752-1614-00000	Operational-Medicare Payments	\$0.00	\$0.00	\$72.50	\$0.00	(\$72.50)	0.00
11000-2600-52312-0000-001752-1614-00000	Operational-Life	\$0.00	\$0.00	\$1.80	\$0.00	(\$1.80)	0.00
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$25.00	\$391.76	\$145.00	(\$511.76)	1,567.04
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$591.93	\$30,000.00	\$3,291.19	\$5,495.97	\$21,212.84	10.97
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	\$5,939.88	\$25,000.00	\$27,767.06	\$54,641.45	(\$57,408.51)	111.06
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$75.12	\$1,500.00	\$305.17	\$2,730.67	(\$1,535.84)	20.34
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$0.00	\$3,000.00	\$2,664.52	\$179.43	\$156.05	88.81
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$1,321.30	\$20,946.00	\$2,926.78	\$31,928.68	(\$13,909.46)	13.97
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$0.00	\$1,500.00	\$447.00	\$1,053.00	\$0.00	29.80
11000-2600-54620-0000-001752-0000-00000	Operational-Rental - Equipment and Vehicles	\$0.00	\$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	\$6,896.04	\$49,884.00	\$14,745.95	\$77,073.23	(\$41,935.18)	29.56
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$1,335.39	\$20,000.00	\$1,973.01	\$27,020.09	(\$8,993.10)	9.86
11000-2600-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$1,600.00	\$7,109.40	\$0.00	(\$5,509.40)	444.33
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)	\$24,773.60	\$500,000.00	\$24,773.60	\$0.00	\$475,226.40	4.95
Subtotal of Element: Expenditure		\$40,933.26	\$708,088.00	\$147,913.38	\$200,767.52	\$359,407.10	20.89

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Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/16/2023 2:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$40,933.26	\$708,088.00	\$147,913.38	\$200,767.52	\$359,407.10	20.89
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	\$92.00	\$500.00	\$92.00	\$708.00	(\$300.00)	18.40
11000-3100-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00	\$37.39	\$0.00	(\$37.39)	0.00
Subtotal of Element: Expenditure		\$92.00	\$700.00	\$129.39	\$708.00	(\$137.39)	18.48
Subtotal of Element: [Function] 3100 - Food Services Operations		\$92.00	\$700.00	\$129.39	\$708.00	(\$137.39)	18.48
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	\$21,456.00	\$8,046.00	8.33
Subtotal of Element: Expenditure		\$0.00	\$32,184.00	\$4,705.73	\$21,456.00	\$6,022.27	14.62
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$32,184.00	\$4,705.73	\$21,456.00	\$6,022.27	14.62
Subtotal of Element: [Fund] 11000 - Operational		\$210,572.41	\$4,093,306.95	\$761,713.86	\$1,890,509.82	\$1,441,083.27	18.61
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
21000-3100-55915-0000-001752-0000-00000	Food Services-Other Contract Services	\$0.00	\$0.00	\$6,805.20	\$43,194.80	(\$50,000.00)	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	\$6,805.20	\$43,259.68	(\$50,064.88)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$0.00	\$6,805.20	\$43,259.68	(\$50,064.88)	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	\$0.00	\$6,805.20	\$43,259.68	(\$50,064.88)	0.00

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Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/16/2023 2:58:15 AM

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
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	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	\$3,285.78	\$55,706.00	\$10,538.17	\$30,328.07	\$14,839.76	18.91
24101-2100-52111-0000-001752-1214-00000	Title I - IASA-Educational Retirement	\$579.44	\$10,111.00	\$1,895.77	\$5,504.67	\$2,710.56	18.74
24101-2100-52112-0000-001752-1214-00000	Title I - IASA-ERA - Retiree Health	\$63.86	\$1,115.00	\$208.93	(\$208.78)	\$1,114.85	18.73
24101-2100-52210-0000-001752-1214-00000	Title I - IASA-FICA Payments	\$185.54	\$3,454.00	\$611.39	\$1,878.43	\$964.18	17.70
24101-2100-52220-0000-001752-1214-00000	Title I - IASA-Medicare Payments	\$43.40	\$808.00	\$143.00	\$439.30	\$225.70	17.69
24101-2100-52311-0000-001752-1214-00000	Title I - IASA-Health and Medical Premiums	\$662.94	\$3,761.00	\$1,225.53	\$4,295.33	(\$1,759.86)	32.58
24101-2100-52312-0000-001752-1214-00000	Title I - IASA-Life	\$2.20	\$40.00	\$19.12	\$38.38	(\$17.50)	47.80
24101-2100-52313-0000-001752-1214-00000	Title I - IASA-Dental	\$21.03	\$145.00	\$49.07	\$133.19	(\$37.26)	33.84
24101-2100-52314-0000-001752-1214-00000	Title I - IASA-Vision	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	0.00
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	\$34.48	\$64.24	(\$10.72)	39.18
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

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Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/16/2023 2:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-2100-52720-0000-001752-1214-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$7.00	\$1.61	\$4.83	\$0.56	23.00
24101-2100-53711-0000-001752-0000-00000	Title I - IASA-Other Charges	\$0.00	\$200.00	\$0.00	\$500.00	(\$300.00)	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		\$4,854.73	\$77,452.00	\$15,513.07	\$44,056.66	\$17,882.27	20.03
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,854.73	\$77,452.00	\$15,513.07	\$44,056.66	\$17,882.27	20.03
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$4,854.73	\$187,281.00	\$17,963.64	\$108,202.02	\$61,115.34	9.59
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$2,870.87	\$49,009.00	\$10,046.27	\$27,266.44	\$11,696.29	20.49
24106-1000-52111-2000-001752-1412-00000	Entitlement IDEA-B-Educational Retirement	\$520.94	\$6,773.00	\$1,823.29	\$4,948.92	\$0.79	26.91
24106-1000-52112-2000-001752-1412-00000	Entitlement IDEA-B-ERA - Retiree Health	\$57.40	\$747.00	\$200.90	(\$200.90)	\$747.00	26.89
24106-1000-52210-2000-001752-1412-00000	Entitlement IDEA-B-FICA Payments	\$166.52	\$2,120.00	\$580.95	\$1,581.94	(\$42.89)	27.40
24106-1000-52220-2000-001752-1412-00000	Entitlement IDEA-B-Medicare Payments	\$38.96	\$542.00	\$135.90	\$370.12	\$35.98	25.07
24106-1000-52311-2000-001752-1412-00000	Entitlement IDEA-B-Health and Medical Premiums	\$413.38	\$5,315.00	\$461.96	\$3,927.11	\$925.93	8.69
24106-1000-52312-2000-001752-1412-00000	Entitlement IDEA-B-Life	\$3.68	\$37.00	\$12.40	\$34.96	(\$10.36)	33.51
24106-1000-52313-2000-001752-1412-00000	Entitlement IDEA-B-Dental	\$12.82	\$165.00	\$42.11	\$121.79	\$1.10	25.52
24106-1000-52314-2000-001752-1412-00000	Entitlement IDEA-B-Vision	\$2.40	\$37.00	\$8.40	\$22.80	\$5.80	22.70
24106-1000-52315-2000-001752-1412-00000	Entitlement IDEA-B-Disability	\$6.68	\$101.00	\$23.38	\$63.46	\$14.16	23.14
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	\$1.47	\$4.41	\$1.12	21.00
Subtotal of Element: Expenditure		\$4,093.65	\$64,933.00	\$13,337.03	\$38,204.67	\$13,391.30	20.54
Subtotal of Element: [Function] 1000 - Instruction		\$4,093.65	\$64,933.00	\$13,337.03	\$38,204.67	\$13,391.30	20.54
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$4,093.65	\$64,933.00	\$13,337.03	\$38,204.67	\$13,391.30	20.54
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
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,200.00	\$0.00	\$1,000.00	\$1,200.00	0.00

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Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/16/2023 2:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	(\$10.14)	\$25,269.00	\$17,533.90	\$0.00	\$7,735.10	69.38
24190-1000-51300-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Additional Compensation	\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0.00
24190-1000-52111-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$0.00	\$4,587.00	\$5,906.75	\$0.00	(\$1,319.75)	128.77
24190-1000-52112-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$0.00	\$506.00	\$650.88	\$0.00	(\$144.88)	128.63

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/16/2023 2:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24190-1000-52210-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$0.00	\$1,567.00	\$2,008.05	\$0.00	(\$441.05)	128.14
24190-1000-52220-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$0.00	\$367.00	\$469.62	\$0.00	(\$102.62)	127.96
24190-1000-52311-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Health and Medical Premiums	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00
24190-1000-52312-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Life	(\$8.64)	\$0.00	\$7.89	\$0.00	(\$7.89)	0.00
24190-1000-52315-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Disability	(\$15.20)	\$0.00	\$22.80	\$0.00	(\$22.80)	0.00
24190-1000-52500-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$0.00	\$10.00	\$15.84	\$0.00	(\$5.84)	158.40
24190-1000-52720-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Workers Compensation Employer's Fee	\$0.00	\$544.00	\$2.30	\$0.00	\$541.70	0.42
24190-1000-52730-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Workers Compensation (Self Insured)	\$0.00	\$146.00	\$0.00	\$0.00	\$146.00	0.00
24190-1000-53330-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Professional Development	\$0.00	\$4,446.00	\$4,600.00	\$0.00	(\$154.00)	103.46
24190-1000-55915-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Other Contract Services	\$0.00	\$49,713.00	\$0.00	\$0.00	\$49,713.00	0.00
24190-1000-56113-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Software	\$0.00	\$5,611.00	\$48,412.00	\$2,801.82	(\$45,602.82)	862.80
Subtotal of Element: Expenditure		(\$33.98)	\$94,866.00	\$94,630.03	\$2,801.82	(\$2,565.85)	99.75
Subtotal of Element: [Function] 1000 - Instruction		(\$33.98)	\$94,866.00	\$94,630.03	\$2,801.82	(\$2,565.85)	99.75
24190-2100-51100-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	\$64.47	\$0.00	\$14,974.47	\$0.00	(\$14,974.47)	0.00
24190-2100-51300-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Additional Compensation	\$0.00	\$33,818.00	\$13,500.00	\$0.00	\$20,318.00	39.91
24190-2100-52111-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$0.00	\$0.00	\$5,156.42	\$0.00	(\$5,156.42)	0.00
24190-2100-52112-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$0.00	\$0.00	\$568.20	\$0.00	(\$568.20)	0.00
24190-2100-52210-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$0.00	\$0.00	\$1,710.44	\$0.00	(\$1,710.44)	0.00
24190-2100-52220-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$0.00	\$0.00	\$400.03	\$0.00	(\$400.03)	0.00
24190-2100-52311-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Health and Medical Premiums	\$146.11	\$0.00	\$627.44	\$0.00	(\$627.44)	0.00
24190-2100-52312-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Life	\$1.58	\$0.00	\$13.81	\$0.00	(\$13.81)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/16/2023 2:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24190-2100-52313-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Dental	\$3.01	\$0.00	\$14.37	\$0.00	(\$14.37)	0.00
24190-2100-52314-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Vision	\$1.31	\$0.00	\$7.43	\$0.00	(\$7.43)	0.00
24190-2100-52500-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$0.00	\$0.00	\$67.12	\$0.00	(\$67.12)	0.00
24190-2100-52720-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.95	\$0.00	(\$1.95)	0.00
Subtotal of Element: Expenditure		\$216.48	\$33,818.00	\$37,041.68	\$0.00	(\$3,223.68)	109.53
Subtotal of Element: [Function] 2100 - Support Services-Students		\$216.48	\$33,818.00	\$37,041.68	\$0.00	(\$3,223.68)	109.53
24190-2200-51300-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Additional Compensation	\$0.00	\$5,313.00	\$2,500.00	\$0.00	\$2,813.00	47.05
24190-2200-52111-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$0.00	\$0.00	\$453.75	\$0.00	(\$453.75)	0.00
24190-2200-52112-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
24190-2200-52210-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$0.00	\$0.00	\$153.34	\$0.00	(\$153.34)	0.00
24190-2200-52220-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$0.00	\$0.00	\$35.86	\$0.00	(\$35.86)	0.00
24190-2200-55915-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Other Contract Services	\$344.40	\$0.00	\$344.40	\$0.00	(\$344.40)	0.00
24190-2200-56118-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-General Supplies and Materials	\$51.50	\$0.00	\$874.99	\$280.61	(\$1,155.60)	0.00
Subtotal of Element: Expenditure		\$395.90	\$5,313.00	\$4,412.34	\$280.61	\$620.05	83.05
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$395.90	\$5,313.00	\$4,412.34	\$280.61	\$620.05	83.05
24190-2400-51300-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Additional Compensation	\$0.00	\$10,045.00	\$6,500.00	\$0.00	\$3,545.00	64.70
24190-2400-52111-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$0.00	\$0.00	\$1,179.75	\$0.00	(\$1,179.75)	0.00
24190-2400-52112-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00
24190-2400-52210-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$0.00	\$0.00	\$421.16	\$0.00	(\$421.16)	0.00
24190-2400-52220-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$0.00	\$0.00	\$98.50	\$0.00	(\$98.50)	0.00
24190-2400-52500-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$0.00	\$0.00	\$4.95	\$0.00	(\$4.95)	0.00
Subtotal of Element: Expenditure		\$0.00	\$10,045.00	\$8,334.36	\$0.00	\$1,710.64	82.97

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/16/2023 2:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$10,045.00	\$8,334.36	\$0.00	\$1,710.64	82.97
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$578.40	\$144,042.00	\$144,418.41	\$3,082.43	(\$3,458.84)	100.26
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	\$18,126.00	\$230,100.00	\$18,126.00	\$96,924.00	\$115,050.00	7.87
Subtotal of Element: Expenditure		\$18,126.00	\$230,100.00	\$18,126.00	\$96,924.00	\$115,050.00	7.88
Subtotal of Element: [Function] 2700 - Student Transportation		\$18,126.00	\$230,100.00	\$18,126.00	\$96,924.00	\$115,050.00	7.88
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$18,126.00	\$268,735.00	\$18,126.00	\$122,693.34	\$127,915.66	6.74
24342-2100-55915-0000-001752-0000-00000	ESSR III Round 2-Other Contract Services	\$4,000.00	\$0.00	\$4,000.00	\$11,000.00	(\$15,000.00)	0.00
Subtotal of Element: Expenditure		\$4,000.00	\$0.00	\$4,000.00	\$11,000.00	(\$15,000.00)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,000.00	\$0.00	\$4,000.00	\$11,000.00	(\$15,000.00)	0.00
24342-2200-53330-0000-001752-0000-00000	ESSR III Round 2-Professional Development	\$0.00	\$0.00	\$0.00	\$940.00	(\$940.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$940.00	(\$940.00)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$0.00	\$0.00	\$940.00	(\$940.00)	0.00
Subtotal of Element: [Fund] 24342 - ESSR III Round 2		\$4,000.00	\$0.00	\$4,000.00	\$11,940.00	(\$15,940.00)	0.00
25153-2100-53330-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Professional Development	\$0.00	\$0.00	\$0.00	\$1,199.98	(\$1,199.98)	0.00
25153-2100-55915-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Other Contract Services	\$0.00	\$0.00	\$459.68	\$0.00	(\$459.68)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$459.68	\$1,199.98	(\$1,659.66)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$0.00	\$459.68	\$1,199.98	(\$1,659.66)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/16/2023 2:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	\$0.00	\$459.68	\$1,199.98	(\$1,659.66)	0.00
26107-1000-51100-1010-001752-1711-00000	REC/District Fiscal Agent-Salaries Expense	\$11,768.85	\$85,029.00	\$27,006.66	\$121,464.65	(\$63,442.31)	31.76
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	\$2,136.05	\$16,887.00	\$4,901.71	\$22,037.88	(\$10,052.59)	29.02
26107-1000-52112-1010-001752-1711-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$235.39	\$1,863.00	\$540.17	\$1,885.16	(\$562.33)	28.99
26107-1000-52210-1010-001752-1711-00000	REC/District Fiscal Agent-FICA Payments	\$729.68	\$6,008.00	\$1,674.42	\$7,528.23	(\$3,194.65)	27.86
26107-1000-52220-1010-001752-1711-00000	REC/District Fiscal Agent-Medicare Payments	\$170.65	\$1,350.00	\$391.59	\$1,760.40	(\$801.99)	29.00
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	\$47.96	\$179.00	\$94.92	\$316.80	(\$232.72)	53.02
26107-1000-52313-1010-001752-1711-00000	REC/District Fiscal Agent-Dental	\$0.00	\$536.00	\$0.00	\$0.00	\$536.00	0.00
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	\$5.16	\$192.00	\$5.16	\$0.00	\$186.84	2.68
26107-1000-52500-1010-001752-1711-00000	REC/District Fiscal Agent-Unemployment Compensation	\$38.84	\$392.00	\$89.16	\$400.94	(\$98.10)	22.74
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	\$11.50	\$41.40	(\$20.90)	35.93
Subtotal of Element: Expenditure		\$15,132.58	\$137,960.00	\$35,917.29	\$155,435.46	(\$53,392.75)	26.03
Subtotal of Element: [Function] 1000 - Instruction		\$15,132.58	\$137,960.00	\$35,917.29	\$155,435.46	(\$53,392.75)	26.03
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		\$15,132.58	\$138,920.00	\$35,917.29	\$155,435.46	(\$52,432.75)	25.85
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/16/2023 2:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
27107-2200-56114-0000-001752-0000-00000	Library GO Bonds-Library And Audio-Visual	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	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
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	\$2,842.98	\$0.00	\$5,432.98	\$26,600.00	(\$32,032.98)	0.00
27126-2100-52111-0000-001752-1211-00000	Community Schools Planning Grant-Educational Retirement	\$508.20	\$0.00	\$978.28	\$4,827.90	(\$5,806.18)	0.00
27126-2100-52112-0000-001752-1211-00000	Community Schools Planning Grant-ERA - Retiree Health	\$56.00	\$0.00	\$107.80	\$532.00	(\$639.80)	0.00
27126-2100-52210-0000-001752-1211-00000	Community Schools Planning Grant-FICA Payments	\$166.00	\$0.00	\$325.18	\$1,630.20	(\$1,955.38)	0.00
27126-2100-52220-0000-001752-1211-00000	Community Schools Planning Grant-Medicare Payments	\$38.82	\$0.00	\$76.04	\$381.19	(\$457.23)	0.00
27126-2100-52311-0000-001752-1211-00000	Community Schools Planning Grant-Health and Medical Premiums	\$276.49	\$0.00	\$411.93	\$1,701.26	(\$2,113.19)	0.00
27126-2100-52312-0000-001752-1211-00000	Community Schools Planning Grant-Life	\$3.35	\$0.00	\$4.77	\$21.85	(\$26.62)	0.00
27126-2100-52313-0000-001752-1211-00000	Community Schools Planning Grant-Dental	\$5.44	\$0.00	\$6.23	\$32.68	(\$38.91)	0.00
27126-2100-52314-0000-001752-1211-00000	Community Schools Planning Grant-Vision	\$2.38	\$0.00	\$3.47	\$14.25	(\$17.72)	0.00
27126-2100-52500-0000-001752-1211-00000	Community Schools Planning Grant-Unemployment Compensation	\$9.24	\$0.00	\$18.02	\$35.11	(\$53.13)	0.00
27126-2100-52720-0000-001752-1211-00000	Community Schools Planning Grant-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.35	\$2.76	(\$3.11)	0.00
Subtotal of Element: Expenditure		\$3,908.90	\$0.00	\$7,365.05	\$35,779.20	(\$43,144.25)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,908.90	\$0.00	\$7,365.05	\$35,779.20	(\$43,144.25)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/16/2023 2:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant		\$3,908.90	\$0.00	\$7,365.05	\$35,779.20	(\$43,144.25)	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
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	\$1,169.00	\$0.00	\$1,409.00	\$13,591.00	(\$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		\$1,169.00	\$109,159.00	\$1,409.00	\$13,591.00	\$94,159.00	1.29
Subtotal of Element: [Function] 1000 - Instruction		\$1,169.00	\$109,159.00	\$1,409.00	\$13,591.00	\$94,159.00	1.29
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/16/2023 2:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$1,169.00	\$120,000.00	\$1,409.00	\$13,591.00	\$105,000.00	1.17
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
27552-1000-53711-9000-001752-0000-00000	CTE State Wide Innovation Zones-Other Charges	\$600.00	\$0.00	\$600.00	\$0.00	(\$600.00)	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		\$600.00	\$142,700.00	\$600.00	\$0.00	\$142,100.00	0.42

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/16/2023 2:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 1000 - Instruction		\$600.00	\$142,700.00	\$600.00	\$0.00	\$142,100.00	0.42
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		\$600.00	\$200,000.00	\$600.00	\$0.00	\$199,400.00	0.30
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
29102-1000-56118-1010-001752-0000-10001	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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
29102-2300-55813-0000-001752-0000-10001	Private Dir Grants (Categorical)-Employee Travel - Non-Teachers	\$970.76	\$0.00	\$970.76	\$9.24	(\$980.00)	0.00
Subtotal of Element: Expenditure		\$970.76	\$0.00	\$970.76	\$9.24	(\$980.00)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$970.76	\$0.00	\$970.76	\$9.24	(\$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)		\$970.76	\$40,999.00	\$970.76	\$9.24	\$40,019.00	2.37

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/16/2023 2:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54640-0000-001752-0000-00000	Public School Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$0.00	\$14,124.48	\$112,995.88	(\$127,120.36)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$14,124.48	\$112,995.88	(\$127,120.36)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$0.00	\$14,124.48	\$112,995.88	(\$127,120.36)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$0.00	\$14,124.48	\$112,995.88	(\$127,120.36)	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	\$74,432.72	\$361,970.00	\$74,432.72	\$52,561.13	\$234,976.15	20.56
Subtotal of Element: Expenditure		\$74,432.72	\$361,970.00	\$82,887.80	\$57,561.13	\$221,521.07	22.90
Subtotal of Element: [Function] 4000 - Capital Outlay		\$74,432.72	\$361,970.00	\$82,887.80	\$57,561.13	\$221,521.07	22.90
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$74,432.72	\$361,970.00	\$82,887.80	\$57,561.13	\$221,521.07	22.90
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$3.73	\$2,902.00	\$52.30	\$0.00	\$2,849.70	1.80
Subtotal of Element: Expenditure		\$3.73	\$2,902.00	\$52.30	\$0.00	\$2,849.70	1.80
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3.73	\$2,902.00	\$52.30	\$0.00	\$2,849.70	1.80
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	\$0.00	\$169,574.00	\$128,796.12	\$113,049.32	(\$72,271.44)	75.95
31600-4000-56119-0000-001752-0000-00000	Capital Improvements HB-33-Supply Assets (\$5,000 or Less)	\$0.00	\$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		\$0.00	\$245,551.00	\$152,211.87	\$113,049.33	(\$19,710.20)	61.99
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$245,551.00	\$152,211.87	\$113,049.33	(\$19,710.20)	61.99
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$3.73	\$248,453.00	\$152,264.17	\$113,049.33	(\$16,860.50)	61.28
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$1.87	\$1,472.00	\$26.32	\$0.00	\$1,445.68	1.78
Subtotal of Element: Expenditure		\$1.87	\$1,472.00	\$26.32	\$0.00	\$1,445.68	1.79
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1.87	\$1,472.00	\$26.32	\$0.00	\$1,445.68	1.79

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/16/2023 2:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-4000-54640-0000-001752-0000-00000	Capital Improvements SB-9 Local-Rentals - Lease to Purchase	\$0.00	\$87,408.00	\$7,284.00	\$58,272.00	\$21,852.00	8.33
31701-4000-56119-0000-001752-0000-00000	Capital Improvements SB-9 Local-Supply Assets (\$5,000 or Less)	\$0.00	\$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		\$0.00	\$152,397.00	\$9,191.80	\$58,272.00	\$84,933.20	6.03
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$152,397.00	\$9,191.80	\$58,272.00	\$84,933.20	6.03
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$1.87	\$153,869.00	\$9,218.12	\$58,272.00	\$86,378.88	5.99
31703-4000-56119-0000-001752-0000-00000	SB-9 State Match Cash-Supply Assets (\$5,000 or Less)	\$0.00	\$38,029.00	\$14,870.24	\$381.13	\$22,777.63	39.10
31703-4000-57331-0000-001752-0000-00000	SB-9 State Match Cash-Fixed Assets (More Than \$5,000)	\$13,229.84	\$0.00	\$13,229.84	\$0.00	(\$13,229.84)	0.00
Subtotal of Element: Expenditure		\$13,229.84	\$38,029.00	\$28,100.08	\$381.13	\$9,547.79	73.89
Subtotal of Element: [Function] 4000 - Capital Outlay		\$13,229.84	\$38,029.00	\$28,100.08	\$381.13	\$9,547.79	73.89
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$13,229.84	\$38,029.00	\$28,100.08	\$381.13	\$9,547.79	73.89
Grand Total		\$351,674.59	\$6,108,475.95	\$1,300,572.64	\$2,770,523.20	\$2,037,380.11	21.29

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: 10/01/2023; End Date: 10/31/2023

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA- B	24190 - Comprehensive Support and	24330 - CRRSA, ESSER III	24342 - ESSR III Round 2
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$201,775.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$3,961.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$205,736.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$46,171.43	\$0.00	\$4,093.65	(\$33.98)	\$0.00	\$0.00
2100 - Support Services-Students	\$65,916.22	\$4,854.73	\$0.00	\$216.48	\$0.00	\$4,000.00
2200 - Support Services-Instruction	\$311.35	\$0.00	\$0.00	\$395.90	\$0.00	\$0.00
2300 - Support Services-General Administration	\$36,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$6,503.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$14,132.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$40,933.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$18,126.00	\$0.00
3100 - Food Services Operations	\$92.00	\$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	\$210,572.41	\$4,854.73	\$4,093.65	\$578.40	\$18,126.00	\$4,000.00
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	(\$4,835.66)	(\$4,854.73)	(\$4,093.65)	(\$578.40)	(\$18,126.00)	(\$4,000.00)
Fund Balance, Beginning of year	\$1,700,640.05	(\$38,894.11)	(\$16,491.07)	\$0.00	(\$52,443.92)	(\$52,099.04)
Fund Balance, End of year	\$1,695,804.39	(\$43,748.84)	(\$20,584.72)	(\$578.40)	(\$70,569.92)	(\$56,099.04)

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: 10/01/2023; End Date: 10/31/2023

Description	26107 - REC/District Fiscal Agent	27126 - Community Schools Plannin	27416 - State funded Out of Schoo	27552 - CTE State Wide Innovation	29102 - Private Dir Grants (Categ
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43204 - Prior Year Balances	\$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
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$15,132.58	\$0.00	\$1,169.00	\$600.00	\$0.00
2100 - Support Services-Students	\$0.00	\$3,908.90	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$970.76
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$15,132.58	\$3,908.90	\$1,169.00	\$600.00	\$970.76
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$15,132.58)	(\$3,908.90)	(\$1,169.00)	(\$600.00)	(\$970.76)
Fund Balance, Beginning of year	(\$42,769.32)	\$0.00	\$0.00	(\$300,374.13)	\$32,440.40
Fund Balance, End of year	(\$57,901.90)	(\$3,908.90)	(\$1,169.00)	(\$300,974.13)	\$31,469.64

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: 10/01/2023; End Date: 10/31/2023

Description	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-33	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB-9	31703 - SB-9 State Match Cash	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$373.16	\$0.00	\$187.23	\$0.00	\$560.39
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,775.58
43204 - Prior Year Balances	\$0.00	\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,961.17
Total Revenue	\$0.00	\$373.16	\$4,443.00	\$187.23	\$0.00	\$210,740.14
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,132.68
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,896.33
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.25
2300 - Support Services-General Administration	\$0.00	\$3.73	\$0.00	\$1.87	\$0.00	\$37,488.36
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,503.67
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,132.48
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,933.26
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,126.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
4000 - Capital Outlay	\$74,432.72	\$0.00	\$0.00	\$0.00	\$13,229.84	\$87,662.56
Total Expenditure	\$74,432.72	\$3.73	\$0.00	\$1.87	\$13,229.84	\$351,674.59
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	(\$74,432.72)	\$369.43	\$4,443.00	\$185.36	(\$13,229.84)	(\$140,934.45)
Fund Balance, Beginning of year	(\$793,776.00)	\$67,530.88	(\$3,687.10)	\$50,140.40	\$17,981.25	\$568,198.29
Fund Balance, End of year	(\$868,208.72)	\$67,900.31	\$755.90	\$50,325.76	\$4,751.41	\$427,263.84

Health Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2023; Detail: No; Created On: 11/16/2023 3:03:55 AM

Description	11000	14000	21000	23000	24101	24106	24153	24154	24174
11012 - Cash	\$1,802,731.84	\$6,627.57	(\$6,805.20)	\$2,519.50	(\$16,186.06)	(\$11,729.94)	\$0.00	\$0.00	\$0.00
13000 - Receivables	\$160.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,802,891.89	\$6,627.57	(\$6,805.20)	\$2,519.50	(\$16,186.06)	(\$11,729.94)	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$1,802,891.89	\$6,627.57	(\$6,805.20)	\$2,519.50	(\$16,186.06)	(\$11,729.94)	\$0.00	\$0.00	\$0.00
21011 - Accounts Payable	\$679.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,779.72	\$0.00	\$0.00	\$0.00	\$96.58	\$86.10	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$25,335.28	\$0.00	\$0.00	\$0.00	\$921.02	\$828.06	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$11,716.59	\$0.00	\$0.00	\$0.00	\$669.96	\$629.80	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$84.16	\$0.00	\$0.00	\$0.00	(\$5.76)	(\$22.97)	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$2,634.50	\$0.00	\$0.00	\$0.00	\$95.78	\$86.10	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$43,629.94	\$0.00	\$0.00	\$0.00	\$1,777.58	\$1,607.09	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,700,640.05	\$6,627.57	\$0.00	\$2,519.50	(\$38,894.11)	(\$16,491.07)	(\$2,489.30)	(\$6,179.30)	(\$9,440.00)
Net Increase/Decrease	\$58,621.90	\$0.00	(\$6,805.20)	\$0.00	\$20,930.47	\$3,154.04	\$2,489.30	\$6,179.30	\$9,440.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,759,261.95	\$6,627.57	(\$6,805.20)	\$2,519.50	(\$17,963.64)	(\$13,337.03)	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,802,891.89	\$6,627.57	(\$6,805.20)	\$2,519.50	(\$16,186.06)	(\$11,729.94)	\$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: 10/31/2023; Detail: No; Created On: 11/16/2023 3:03:55 AM

Description	24190	24308	24330	24342	25153	26107	26121	26222
11012 - Cash	(\$144,418.41)	\$12.94	(\$18,125.13)	(\$4,000.00)	\$11,382.91	(\$31,977.85)	\$5,000.00	(\$696.00)
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$144,418.41)	\$12.94	(\$18,125.13)	(\$4,000.00)	\$11,382.91	(\$31,977.85)	\$5,000.00	(\$696.00)
Subtotal of Account Group: Assets	(\$144,418.41)	\$12.94	(\$18,125.13)	(\$4,000.00)	\$11,382.91	(\$31,977.85)	\$5,000.00	(\$696.00)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.48	\$0.00	\$0.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,395.32	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$12.94	\$0.87	\$0.00	\$0.00	(\$132.34)	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.84	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.08	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$12.94	\$0.87	\$0.00	\$0.00	\$3,909.38	\$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)
Net Increase/Decrease	(\$144,418.41)	\$3,963.11	\$34,317.92	\$48,099.04	\$4,478.63	\$6,882.09	\$0.00	\$20,724.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$144,418.41)	\$0.00	(\$18,126.00)	(\$4,000.00)	\$11,382.91	(\$35,887.23)	\$5,000.00	(\$696.00)
Subtotal of Account Group: Liabilities/Fund Balance	(\$144,418.41)	\$12.94	(\$18,125.13)	(\$4,000.00)	\$11,382.91	(\$31,977.85)	\$5,000.00	(\$696.00)

Health Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2023; Detail: No; Created On: 11/16/2023 3:03:55 AM

Description	27107	27109	27126	27189	27408	27416	27502	27552	28211	29102
11012 - Cash	\$0.00	\$7,001.38	(\$6,057.55)	\$22.94	\$0.00	(\$1,409.00)	\$0.00	(\$424.13)	\$0.00	\$41,469.64
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	\$7,001.38	(\$6,057.55)	\$22.94	\$0.00	(\$1,409.00)	\$0.00	(\$424.13)	\$0.00	\$41,469.64
Subtotal of Account Group: Assets	\$0.00	\$7,001.38	(\$6,057.55)	\$22.94	\$0.00	(\$1,409.00)	\$0.00	(\$424.13)	\$0.00	\$41,469.64
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$97.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$807.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$309.00	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$9.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$1,307.50	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$3,299.41)	\$4,226.32	\$0.00	\$0.00	(\$18,496.26)	\$0.00	(\$9,135.00)	(\$300,374.13)	(\$47,641.86)	\$32,440.40
Net Increase/Decrease	\$3,299.41	\$2,775.06	(\$7,365.05)	\$0.00	\$18,496.26	(\$1,409.00)	\$9,135.00	\$299,950.00	\$47,641.86	\$9,029.24
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$7,001.38	(\$7,365.05)	\$0.00	\$0.00	(\$1,409.00)	\$0.00	(\$424.13)	\$0.00	\$41,469.64
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$7,001.38	(\$6,057.55)	\$22.94	\$0.00	(\$1,409.00)	\$0.00	(\$424.13)	\$0.00	\$41,469.64

Health Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2023; Detail: No; Created On: 11/16/2023 3:03:55 AM

Description	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	(\$14,124.48)	(\$82,887.80)	(\$79,503.10)	\$755.90	\$43,554.75	(\$10,118.83)	\$1,492,615.89
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.05
Subtotal of Account Type: Asset	(\$14,124.48)	(\$82,887.80)	(\$79,503.10)	\$755.90	\$43,554.75	(\$10,118.83)	\$1,492,775.94
Subtotal of Account Group: Assets	(\$14,124.48)	(\$82,887.80)	(\$79,503.10)	\$755.90	\$43,554.75	(\$10,118.83)	\$1,492,775.94
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.69
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314.34
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,287.48
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,229.76
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.51
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,253.46
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,268.24
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)	\$710,888.20	(\$147,033.98)	\$4,443.00	(\$6,585.65)	(\$28,100.08)	\$969,095.98
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$14,124.48)	(\$82,887.80)	(\$79,503.10)	\$755.90	\$43,554.75	(\$10,118.83)	\$1,440,507.70
Subtotal of Account Group: Liabilities/Fund Balance	(\$14,124.48)	(\$82,887.80)	(\$79,503.10)	\$755.90	\$43,554.75	(\$10,118.83)	\$1,492,775.94