

**Health Leadership High School
Financial Update
February 28, 2024**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2324-0019-I	31703 - SB-9 State Match Cash	To budget special appropriation award.	\$ 20,198
2	2324-0021-I	27126 - Community Planning Schools Grant	To budget award	\$ 50,000
3	2324-0022-T	24154 - Title II	Transfer to function 2400	\$ -
4	2324-0023-D	31703 - SB9 State Match Cash	To decrease FY24 budgeted cash to actual	\$ (10,024)
5	2324-0024-D	31701 - Capital Improvements SB-9	cash as of 06/30/23.	\$ (5,611)
6	2324-0025-I	31600 - Capital Improvements HB-33	To increase FY24 budgeted cash to actual	\$ 12,531
7	2324-0026-I	29102 - Private Dir. Grants	cash as of 06/30/23.	\$ 1,441
8	2324-0027-I	27109 - Instructional Materials - Special	To increase FY24 budgeted cash to actual	\$ 4,226
9	2324-0028-IB	25153 - Title XIX Medicaid 3/21 Years	cash as of 06/30/23.	\$ 6,904
10	2324-0029-I	23000 - Non-Instructional Support	To increase FY24 budgeted cash to actual	\$ 2,383
11	2324-0030-I	11000 - Operational	cash as of 06/30/23.	\$ 28,640

B. Payroll & Accounts Payable Payment Vouchers

1 January 2024

C. Financial Statement Reports - as of January 31, 2024

- 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: 001-752-2324-0019-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 31703.0000.43202 \$20,198

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$38,029	\$20,198	\$58,227	
Sub Total							\$20,198		
Indirect Cost									
DOC. TOTAL							\$20,198		

Justification:

To budget special appropriation award.

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	1/30/2024 5:25:51 PM

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: 001-752-2324-0021-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 27126.0000.41924 \$50,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27126 Community Schools Planning Grant	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$39,077	\$39,077	0.50
27126 Community Schools Planning Grant	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$5,807	\$5,807	
27126 Community Schools Planning Grant	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$640	\$640	
27126 Community Schools Planning Grant	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$1,906	\$1,906	
27126 Community Schools Planning Grant	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$446	\$446	
27126 Community Schools Planning Grant	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$1,978	\$1,978	
27126 Community Schools Planning Grant	2100 Support Services-Students	52312 Life	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$25	\$25	
27126 Community Schools Planning Grant	2100 Support Services-Students	52313 Dental	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$36	\$36	
27126 Community Schools Planning Grant	2100 Support Services-Students	52314 Vision	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$17	\$17	
27126 Community Schools Planning Grant	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$64	\$64	

27126 Community Schools Planning Grant	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$4	Page 4 of 63 34
						Sub Total	\$50,000	0.50
						Indirect Cost		
						DOC. TOTAL	\$50,000	

Justification:

To budget award.

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Rebekah Runyan	Business Manager	2/22/2024 2:01:57 PM

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: 001-752-2324-0022-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
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12	\$2,500	(\$989)	\$1,511	
24154 Teacher/ Principal Training & Recruiting	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$989	\$989	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Transfer to function 2400

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: 001-752-2324-0023-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 31703.0000.11112 (\$10,024)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$38,029	(\$10,024)	\$28,005	
Sub Total							(\$10,024)		
Indirect Cost									
DOC. TOTAL							(\$10,024)		

Justification:

To adjust FY24 budgeted cash to actual cash as of 06/30/23.

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: 001-752-2324-0024-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 31701.0000.11112 (\$5,611)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$87,408	(\$5,611)	\$81,797	
Sub Total							(\$5,611)		
Indirect Cost									
DOC. TOTAL							(\$5,611)		

Justification:

To adjust FY24 budgeted cash to actual cash as of 06/30/23.

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: 001-752-2324-0025-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 31600.0000.11112 \$12,531

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$169,574	\$12,531	\$182,105	
Sub Total							\$12,531		
Indirect Cost									
DOC. TOTAL							\$12,531		

Justification:

To adjust FY24 budgeted cash to actual cash as of 06/30/23.

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: 001-752-2324-0026-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 29102.0000.11112 \$1,441

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	55813 Employee Travel - Non-Teachers	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$20	\$20	
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	55813 Employee Travel - Non-Teachers	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,421	\$1,421	
Sub Total							\$1,441		
Indirect Cost									
DOC. TOTAL							\$1,441		

Justification:

To adjust FY24 budgeted cash to actual cash as of 06/30/23.

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: 001-752-2324-0027-1
 Fund Type: Flowthrough
 Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 27109.0000.11112 \$4,226

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109 Instructional Materials - Special Appropriations	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$2,815	\$2,815	
27109 Instructional Materials - Special Appropriations	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$1,411	\$1,411	
Sub Total							\$4,226		
Indirect Cost									
DOC. TOTAL							\$4,226		

Justification:

To adjust FY24 budgeted cash to actual cash as of 06/30/23.

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: 001-752-2324-0028-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

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:	

Revenue 25153.0000.11112 \$6,904

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$2,000	\$2,000	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,270	\$1,270	
25153 Title XIX MEDICAL D 3/21 Years	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$3,634	\$3,634	
Sub Total							\$6,904		
Indirect Cost									
DOC. TOTAL							\$6,904		

Justification:

To adjust FY24 budgeted cash to actual cash as of 06/30/23.

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: 001-752-2324-0029-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 23000.0000.11112 \$2,383

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	55915 Other Contract Services	9000 Co-Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class		\$2,383	\$2,383	
Sub Total							\$2,383		
Indirect Cost									
DOC. TOTAL							\$2,383		

Justification:

To adjust FY24 budgeted cash to actual cash as of 06/30/23.

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: 001-752-2324-0030-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 11000.0000.11111 \$28,640

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$1,592	\$1,592	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$4,750	\$2,691	\$7,441	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class	\$3,073	\$2,267	\$5,340	
11000 Operational	1000 Instruction	54610 Rental - Land and Buildings	9000 Co-Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class		\$1,320	\$1,320	
11000 Operational	1000 Instruction	56106 Other Classroom Materials - Operational	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$675	\$675	
11000 Operational	1000 Instruction	56110 Instructional Materials - Dual Credit	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$7,841	\$7,841	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$780	\$155	\$935	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$35,019	\$3,147	\$38,166	
11000 Operational	3100 Food Services Operations	56116 Food	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$500	\$6,890	\$7,390	
11000 Operational	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$38	\$38	
11000 Operational	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$32,184	\$2,024	\$34,208	
Sub Total							\$28,640		
Indirect Cost									
DOC. TOTAL							\$28,640		

Justification:

To adjust FY24 budgeted cash to actual cash as of 06/30/23.

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

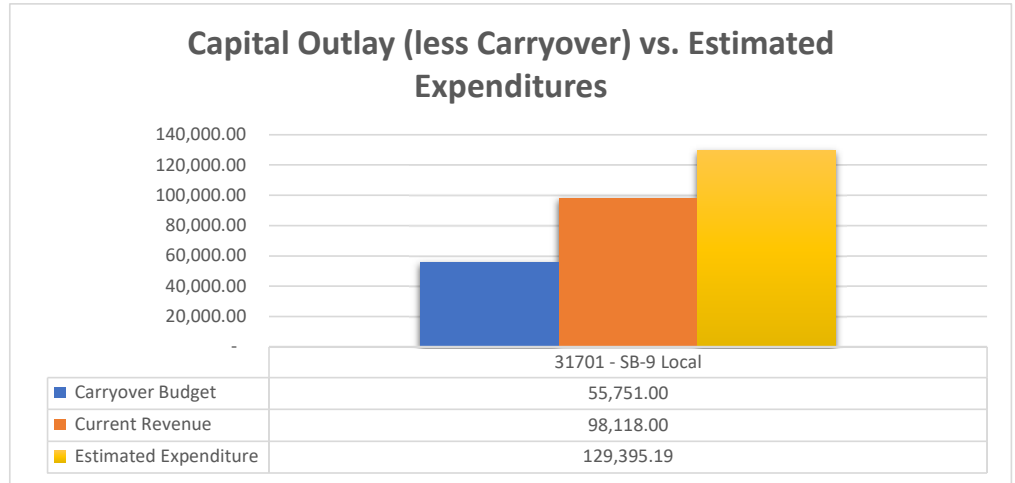
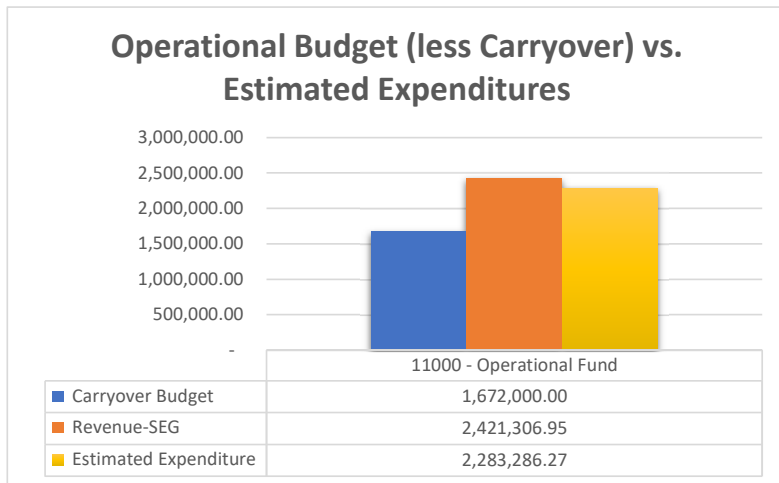
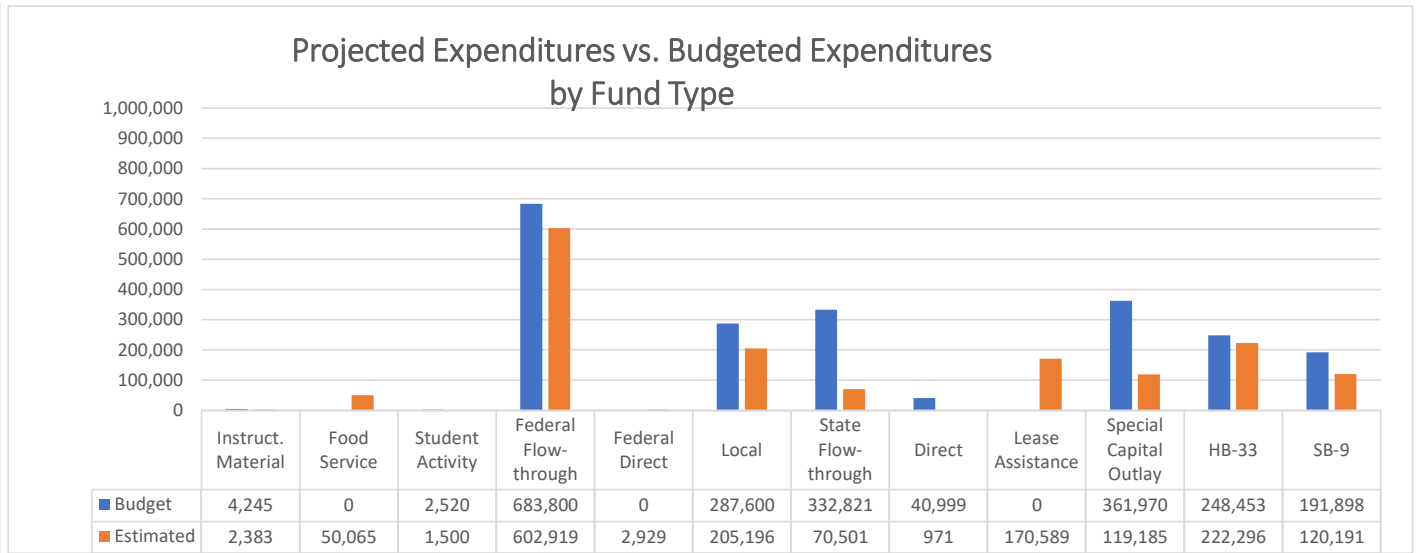
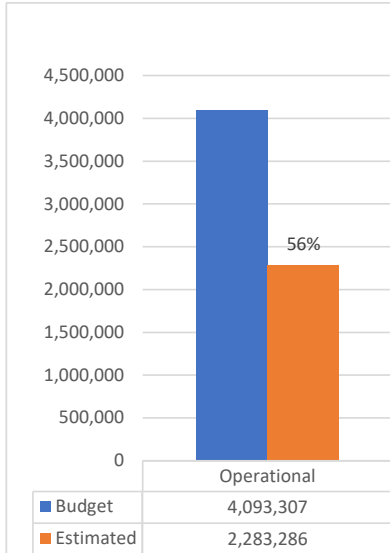
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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.

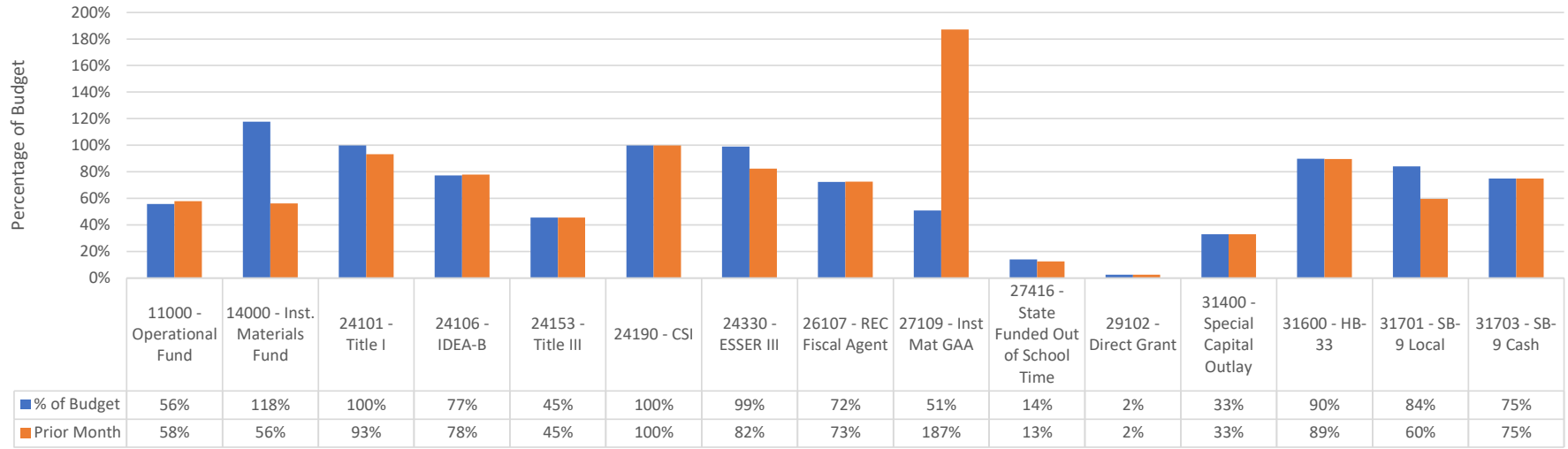
Health Leadership High School

Expenditure Analytical Review

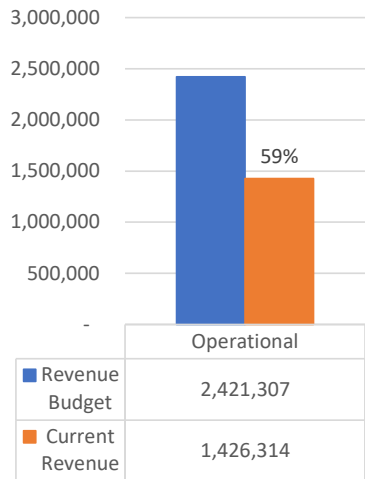
January 31, 2024



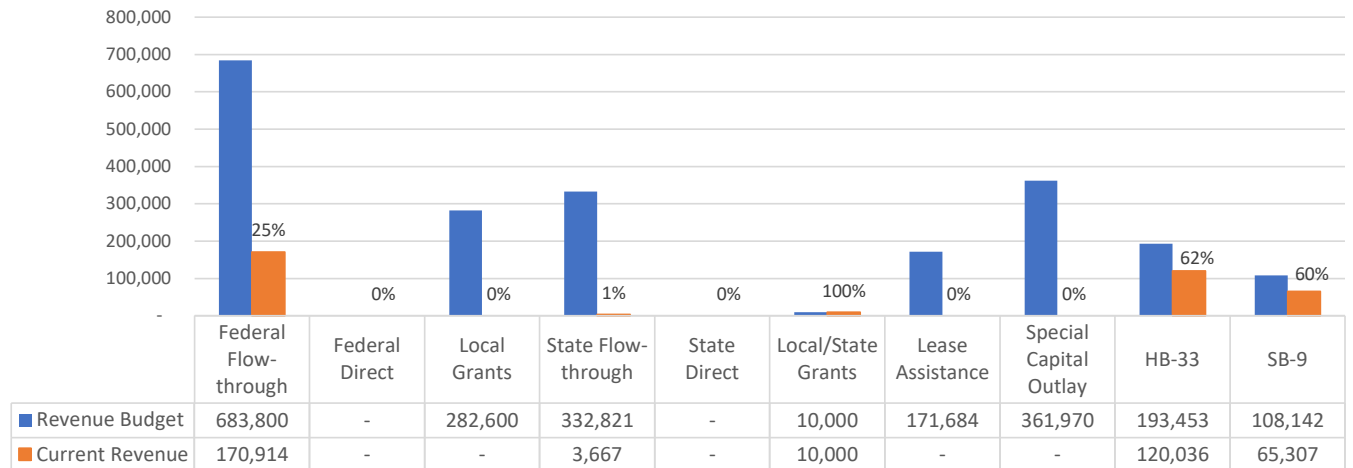
Projected Budget Balance Used by Fund All Funds



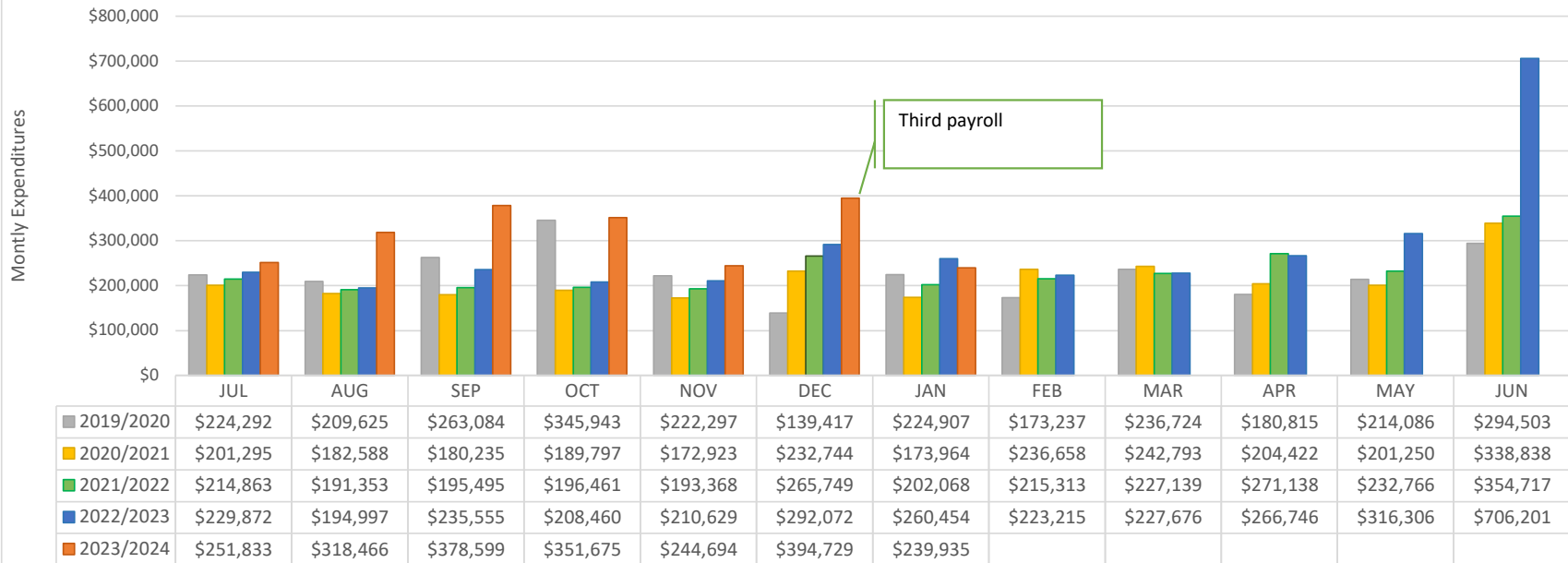
Operational



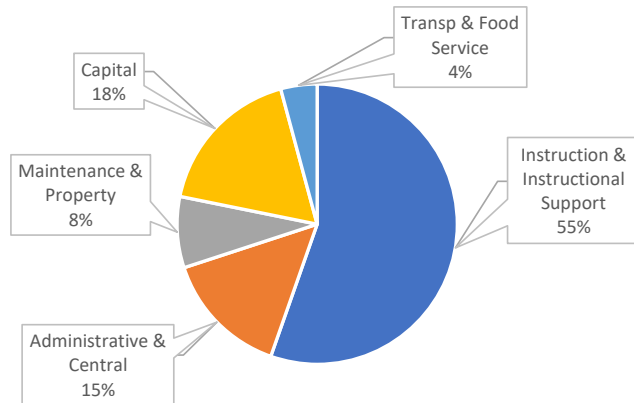
Current Year Revenue vs. Budgeted Revenue



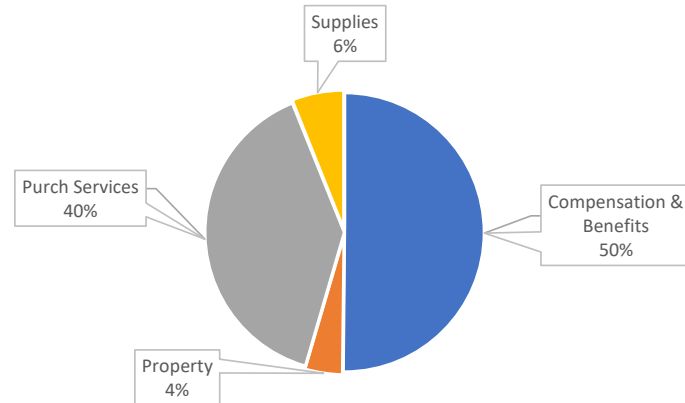
Yearly Expenditure Comparison by Month - All Funds



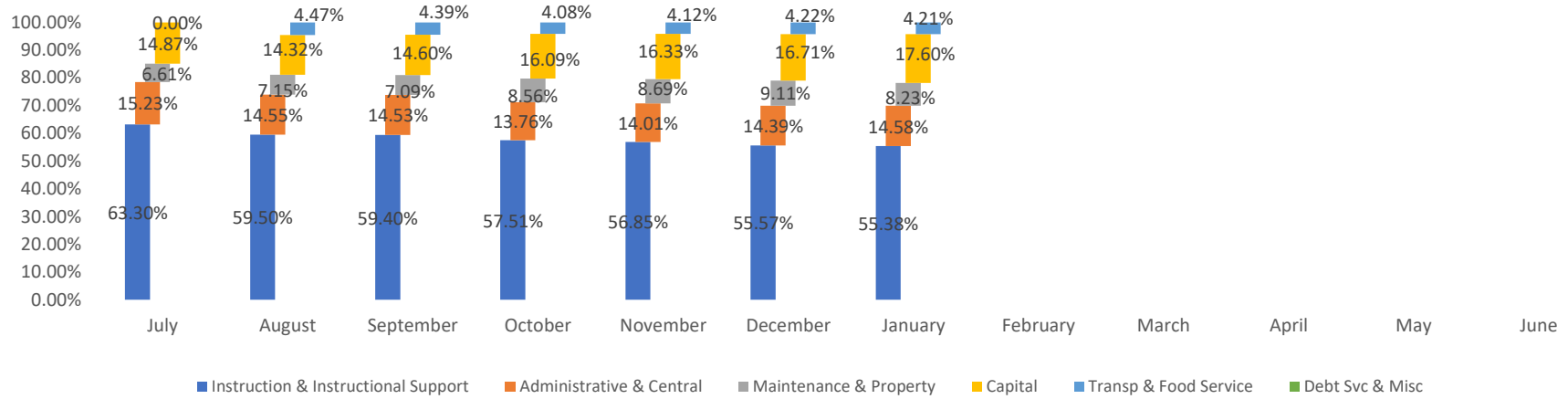
Estimated Expenditures by Function - All Funds



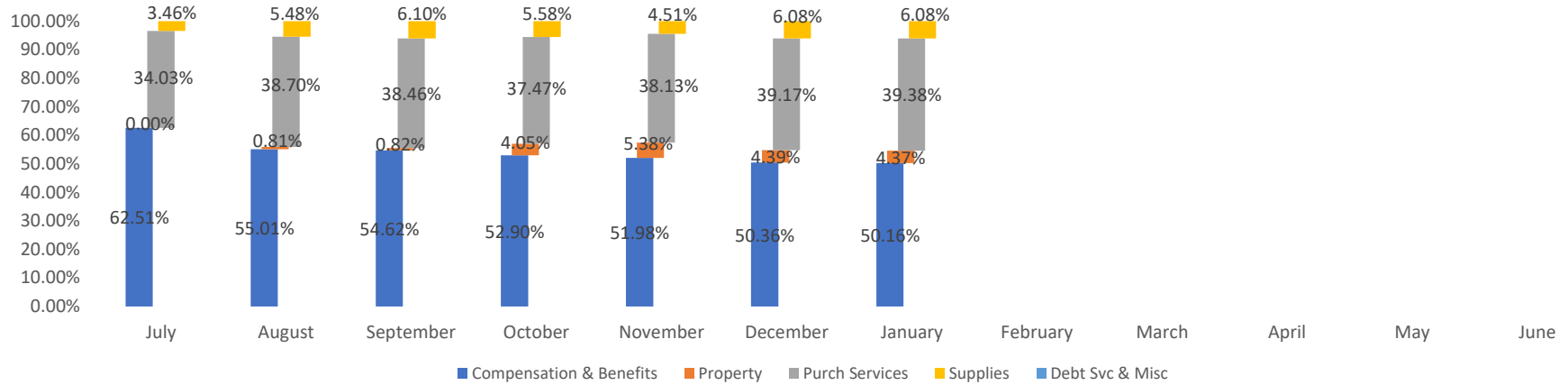
Estimated Expenditures by Object - All Funds



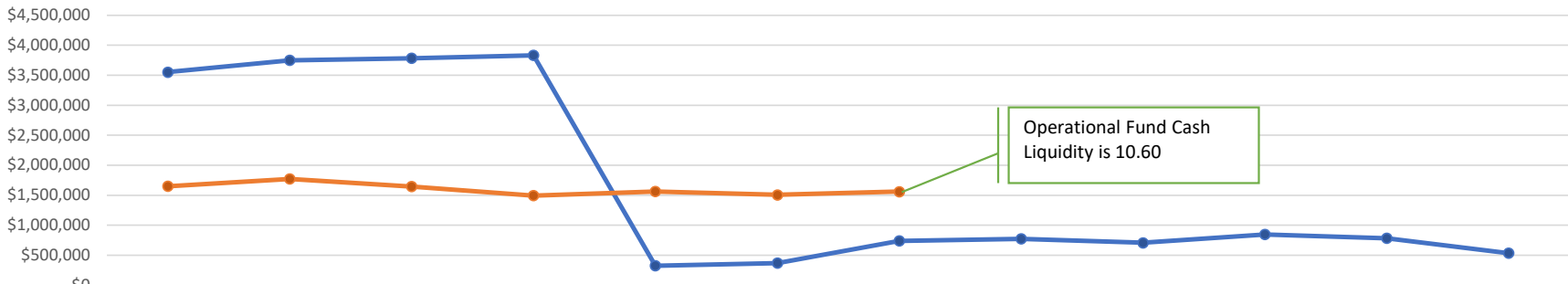
Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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



Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
● FY2023	\$3,551,183	\$3,748,375	\$3,782,069	\$3,830,990	\$326,739	\$368,558	\$740,339	\$771,480	\$707,939	\$845,645	\$782,773	\$535,458
● FY2024	\$1,648,823	\$1,773,455	\$1,646,379	\$1,492,616	\$1,560,594	\$1,506,125	\$1,559,789					

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	\$ 1,426,714.07	\$ (1,199,445.85)	\$ 227,268.22	\$ 1,927,908.27	\$ 33,940.90	\$ 1,961,849.17
14000 - Inst. Materials Fund	\$ 6,627.57	\$ -	\$ -	\$ -	\$ 6,627.57	\$ -	\$ 6,627.57
21000 - Food Services Fund	\$ -	\$ -	\$ (20,671.30)	\$ (20,671.30)	\$ (20,671.30)	\$ -	\$ (20,671.30)
23000 - Non-Instruct. Fund	\$ 2,519.50	\$ -	\$ (1,500.00)	\$ (1,500.00)	\$ 1,019.50	\$ -	\$ 1,019.50
24101 - Title I	\$ (38,894.11)	\$ 43,748.84	\$ (107,931.24)	\$ (64,182.40)	\$ (103,076.51)	\$ 4,792.35	\$ (98,284.16)
24106 - IDEA-B	\$ (16,491.07)	\$ 20,584.01	\$ (26,515.38)	\$ (5,931.37)	\$ (22,422.44)	\$ 1,617.48	\$ (20,804.96)
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	\$ -	\$ 143,840.01	\$ (143,840.01)	\$ -	\$ -	\$ 0.00	\$ 0.00
24308 - CRRSA GEER	\$ (3,963.11)	\$ 3,963.11	\$ -	\$ 3,963.11	\$ -	\$ 12.94	\$ 12.94
24330 - ESSER III	\$ (52,443.92)	\$ 70,569.92	\$ (91,254.87)	\$ (20,684.95)	\$ (73,128.87)	\$ 2,528.18	\$ (70,600.69)
24342 - ESSR III Round 2 - 84.425U	\$ (52,099.04)	\$ 52,099.04	\$ (10,525.00)	\$ 41,574.04	\$ (10,525.00)	\$ (0.00)	\$ (10,525.00)
25153 - Title XIX Medicaid	\$ 6,904.28	\$ 4,938.31	\$ (2,928.90)	\$ 2,009.41	\$ 8,913.69	\$ -	\$ 8,913.69
26107 - REC Fiscal Agent	\$ (42,769.32)	\$ 42,799.38	\$ (106,498.06)	\$ (63,698.68)	\$ (106,468.00)	\$ 4,254.68	\$ (102,213.32)
26121 - Kellogg Foundation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
26222 - Emergency Connectivity Fund FCC	\$ (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	\$ -	\$ -	\$ (20,434.52)	\$ (20,434.52)	\$ (20,434.52)	\$ 1,307.22	\$ (19,127.30)
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	\$ -	\$ -	\$ (1,849.00)	\$ (1,849.00)	\$ (1,849.00)	\$ -	\$ (1,849.00)
27502 - CTE Program	\$ (9,135.00)	\$ 9,135.00	\$ (4,222.42)	\$ 4,912.58	\$ (4,222.42)	\$ 0.00	\$ (4,222.42)
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	\$ -	\$ -	\$ (99,966.48)	\$ (99,966.48)	\$ (99,966.48)	\$ -	\$ (99,966.48)
31400 - Special Capital Outlay	\$ (793,776.00)	\$ 793,776.00	\$ (66,623.53)	\$ 727,152.47	\$ (66,623.53)	\$ -	\$ (66,623.53)
31600 - HB-33	\$ 67,530.88	\$ 120,035.53	\$ (152,337.17)	\$ (32,301.64)	\$ 35,229.24	\$ -	\$ 35,229.24
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	\$ 60,864.02	\$ (92,825.19)	\$ (31,961.17)	\$ 18,179.23	\$ -	\$ 18,179.23
31703 - SB-9 Cash	\$ 17,981.25	\$ -	\$ (28,100.08)	\$ (28,100.08)	\$ (10,118.83)	\$ -	\$ (10,118.83)
TOTAL	\$ 471,411.72	\$ 3,219,997.50	\$ (2,179,931.83)	\$ 1,040,065.67	\$ 1,511,477.39	\$ 48,476.69	\$ 1,559,954.08

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	\$1,581,570.62	-	165.05	1,581,735.67
Uncleared Payments	\$21,781.59			21,781.59
Uncleared Deposits				
Revised System Cash Balance				1,559,954.08

Health Leadership High School

Check Report

Begin Date: 01/01/2024; End Date: 01/31/2024; 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: 2/20/2024 8:50:59 AM

Check Date	Check Number	Payee	Type	Amount
01/05/2024		NM Gas Company	Accounts Payable	\$1,271.37
01/05/2024		Quadient Leasing USA, Inc	Accounts Payable	\$410.08
01/05/2024		RM 6401 LLC	Accounts Payable	\$38,221.65
01/05/2024		Visa Pcard	Accounts Payable	\$771.14
01/05/2024	4935	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$15,604.73
01/05/2024	4936	Amazon Online	Accounts Payable	\$266.77
01/05/2024	4937	CES - Cooperative Education Service	Accounts Payable	\$5,000.00
01/05/2024	4938	Comnet Consulting, Inc.	Accounts Payable	\$2,959.69
01/05/2024	4939	Cristian Hernandez Campo	Accounts Payable	\$90.86
01/05/2024	4940	Cross Cuts NM Inc	Accounts Payable	\$860.99
01/05/2024	4941	Ephesus Inc	Accounts Payable	\$102.25
01/05/2024	4942	Fincham Inc	Accounts Payable	\$349.78
01/05/2024	4943	LSG and Associates Inc	Accounts Payable	\$4,818.75
01/05/2024	4944	National Cleaning	Accounts Payable	\$3,761.49
01/05/2024	4945	Sharp Business Systems	Accounts Payable	\$257.12
01/05/2024	4946	U-Stor-It	Accounts Payable	\$149.00
01/05/2024	4947	Unite Private Networks, LLC	Accounts Payable	\$61.28
01/18/2024		NM Gas Company	Accounts Payable	\$1,520.51
01/18/2024		PNM	Accounts Payable	\$2,836.03
01/18/2024	4950	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$147.19
01/18/2024	4952	Amazon Online	Accounts Payable	\$560.40
01/18/2024	4953	American Nat'l Red Cross	Accounts Payable	\$72.00
01/18/2024	4954	Brady Companies LLC	Accounts Payable	\$171.20
01/18/2024	4955	C&R Enterprises SW, LLC	Accounts Payable	\$2,550.30
01/18/2024	4956	Cristian Hernandez Campo	Accounts Payable	\$9.14
01/18/2024	4957	Culligan Bottled Water of Albuquerque	Accounts Payable	\$54.90
01/18/2024	4958	Ephesus Inc	Accounts Payable	\$332.04
01/18/2024	4960	LSG and Associates Inc	Accounts Payable	\$2,268.75
01/18/2024	4962	NM Fit	Accounts Payable	\$816.65
01/18/2024	4963	Romero Consulting, LLC	Accounts Payable	\$1,077.50
01/18/2024	4964	SG Consulting Services	Accounts Payable	\$1,076.25
01/18/2024	4965	TIG - Technology Integration Group	Accounts Payable	\$219.43
01/18/2024	4966	U-Stor-It	Accounts Payable	\$149.00
01/18/2024	4967	Cristian Hernandez Campo	Accounts Payable	\$2,337.87
01/18/2024	4968	NMACES	Accounts Payable	\$29.67
01/18/2024	4969	Security Benefit	Accounts Payable	\$650.00
01/18/2024	4972	Albuquerque Public Schools	Accounts Payable	\$2,029.30
01/18/2024	4973	Albuquerque Public Schools	Accounts Payable	\$9,063.00
01/18/2024	4976	GoTo Technologies USA, Inc	Accounts Payable	\$662.44
01/18/2024	4977	Moss Adams LLP	Accounts Payable	\$3,509.01
01/25/2024	4970	Itzel Olivas	Accounts Payable	\$51.46
01/25/2024	4971	Lisa Marie Ortiz	Accounts Payable	\$38.21
01/25/2024	4978	Amazon Online	Accounts Payable	\$504.35
01/25/2024	4979	Cross Cuts NM Inc	Accounts Payable	\$591.93
01/25/2024	4980	DECA Inc.	Accounts Payable	\$324.00

Health Leadership High School

Check Report

Begin Date: 01/01/2024; End Date: 01/31/2024; 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: 2/20/2024 8:50:59 AM

Check Date	Check Number	Payee	Type	Amount
01/25/2024	4981	Lisa Marie Ortiz	Accounts Payable	\$60.27
01/25/2024	4982	National Cleaning	Accounts Payable	\$3,761.49
01/25/2024	4983	Veronica Vigil	Accounts Payable	\$120.00
Sub Total				\$112,551.24

Health Leadership High School

Check Report

Begin Date: 01/01/2024; End Date: 01/31/2024; 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: 2/20/2024 8:50:59 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24045	NM Bank and Trust	*****6281		NM Gas Company	\$1,520.51	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO23-0324	20240108	11000-2600-54412-0000-001752-0000-00000	Natural Gas Utility for Building	01/09/2024	\$1,520.51
Sub Total						\$1,520.51
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
P240041	NM Bank and Trust	*****6281		NM Gas Company	\$1,271.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO23-0324	2023 12 08	11000-2600-54412-0000-001752-0000-00000	Natural Gas Utility for Building	01/09/2024	\$1,271.37
Sub Total						\$1,271.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24043	NM Bank and Trust	*****6281		PNM	\$2,836.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO23-0327	2024 01 04	11000-2600-54411-0000-001752-0000-00000	Electricity	10/19/2023	\$2,836.03
Sub Total						\$2,836.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
P240041	NM Bank and Trust	*****6281		Quadient Leasing USA, Inc	\$410.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quadient Leasing USA, Inc	PO24-0029	Q1064401/N10067578	11000-2500-54630-0000-001752-0000-00000	Postage and Leasing	08/17/2023	\$410.08
Sub Total						\$410.08
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
P240041	NM Bank and Trust	*****6281		RM 6401 LLC	\$38,221.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RM 6401 LLC	PO23-0284	2024 01 01	11000-4000-54640-0000-001752-0000-00000	Lease purchase for new building	07/01/2023	\$2,682.00
RM 6401 LLC	PO23-0284	2024 01 01	31200-4000-54640-0000-001752-0000-00000	Lease purchase for new building	07/01/2023	\$14,124.48
RM 6401 LLC	PO23-0284	2024 01 01	31600-4000-54640-0000-001752-0000-00000	Lease purchase for new building	07/01/2023	\$14,131.17
RM 6401 LLC	PO23-0284	2024 01 01	31701-4000-54640-0000-001752-0000-00000	Lease purchase for new building	07/01/2023	\$7,284.00
Sub Total						\$38,221.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
P240042	NM Bank and Trust	*****6281		Visa Pcard	\$771.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO23-0342	3887F9AB1E5C3AEB	11000-2600-56211-0000-001752-0000-00000	Gas for Vehicle	07/01/2023	\$72.00

Health Leadership High School

Check Report

Begin Date: 01/01/2024; End Date: 01/31/2024; 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: 2/20/2024 8:50:59 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
P240041	NM Bank and Trust	****6281	4942	Fincham Inc	\$349.78	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fincham Inc	PO23-0253	40358	11000-2600-54610-0000-001752-0000-00000	53' Trailer D.O.T - Rental Charges	11/02/2023	\$325.00
Fincham Inc	PO23-0253	40358	11000-2600-54610-0000-001752-0000-00000	Taxes	11/02/2023	\$24.78
Sub Total						\$349.78
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
P240041	NM Bank and Trust	****6281	4943	LSG and Associates Inc	\$4,818.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO23-0351	7490	11000-2100-53211-2000-001752-0000-00000	Diagnostician	10/04/2023	\$2,625.00
LSG and Associates Inc	PO23-0351	7489	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	10/04/2023	\$2,193.75
Sub Total						\$4,818.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
P240041	NM Bank and Trust	****6281	4944	National Cleaning	\$3,761.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO23-0322	000594	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
P240041	NM Bank and Trust	****6281	4945	Sharp Business Systems	\$257.12	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sharp Business Systems	PO24-0101	9004491526	11000-1000-55915-1010-001752-0000-00000	Copier Overages	12/05/2023	\$129.99
Sharp Business Systems	PO24-0101	9004533035	11000-1000-55915-1010-001752-0000-00000	Copier Overages	12/05/2023	\$127.13
Sub Total						\$257.12
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
P240041	NM Bank and Trust	****6281	4946	U-Stor-It	\$149.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO23-0337	20231221	11000-2600-54610-0000-001752-0000-00000	Storage Unit	07/01/2023	\$149.00
Sub Total						\$149.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
P240041	NM Bank and Trust	****6281	4947	Unite Private Networks, LLC	\$61.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Unite Private Networks, LLC	PO23-0336	SI-24-001162	11000-0000-46100-0000-001752-0000-00000	E-rate	01/05/2024	(\$551.57)

Health Leadership High School

Check Report

Begin Date: 01/01/2024; End Date: 01/31/2024; 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: 2/20/2024 8:50:59 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24043	NM Bank and Trust	****6281	4955	C&R Enterprises SW, LLC	\$2,550.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
C&R Enterprises SW, LLC	PO24-0001	64	11000-2600-55915-0000-001752-0000-00000	Facility Management Services	09/28/2023	\$2,550.30
Sub Total						\$2,550.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24043	NM Bank and Trust	****6281	4956	Cristian Hernandez Campo	\$9.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cristian Hernandez Campo	PO24-0012	112-6468821-6869060	11000-1000-56118-1010-001752-0000-00000	Slush Fund - C. Campo-Hernandez	08/07/2023	\$9.14
Sub Total						\$9.14
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24043	NM Bank and Trust	****6281	4957	Culligan Bottled Water of Albuquerque	\$54.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water of Albuquerque	PO23-0304	291168	11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	07/01/2023	\$54.90
Sub Total						\$54.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24043	NM Bank and Trust	****6281	4958	Ephesus Inc	\$332.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO23-0306	5028141922	11000-1000-54630-1010-001752-0000-00000	Copier Lease	01/18/2024	\$205.90
Ephesus Inc	PO23-0306	5028141922	11000-2500-55915-0000-001752-0000-00000	Property Tax - SN/Vin Rf31804445	01/18/2024	\$126.14
Sub Total						\$332.04
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24043	NM Bank and Trust	****6281	4960	LSG and Associates Inc	\$2,268.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO23-0351	7584	11000-2100-53211-2000-001752-0000-00000	Diagnostician	10/04/2023	\$1,387.50
LSG and Associates Inc	PO23-0351	7585	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	10/04/2023	\$881.25
Sub Total						\$2,268.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24043	NM Bank and Trust	****6281	4962	NM Fit	\$816.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Fit	PO23-0323	FIT 11-23	11000-2100-53213-2000-001752-0000-00000	Occupational Therapist	07/01/2023	\$407.27

Health Leadership High School

Check Report

Begin Date: 01/01/2024; End Date: 01/31/2024; 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: 2/20/2024 8:50:59 AM

NM Fit	PO23-0323	FIT 12-23	11000-2100-53213-2000-001752-0000-00000	Occupational Therapist	07/01/2023	\$409.38
Sub Total						\$816.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24043	NM Bank and Trust	****6281	4963	Romero Consulting, LLC	\$1,077.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Romero Consulting, LLC	PO23-0332	1995	11000-2300-53414-0000-001752-0000-00000	Lobbyist	07/01/2023	\$1,077.50
Sub Total						\$1,077.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24043	NM Bank and Trust	****6281	4964	SG Consulting Services	\$1,076.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SG Consulting Services	PO23-0333	601	11000-2300-53414-0000-001752-0000-00000	Lobbyist	07/01/2023	\$1,076.25
Sub Total						\$1,076.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24043	NM Bank and Trust	****6281	4965	TIG - Technology Integration Group	\$219.43	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TIG - Technology Integration Group	PO23-0335	5538131	11000-2500-56113-0000-001752-0000-00000	Adobe Subscription - 12 mo	07/01/2023	\$219.43
Sub Total						\$219.43
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24043	NM Bank and Trust	****6281	4966	U-Stor-It	\$149.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO23-0337	5665	11000-2600-54610-0000-001752-0000-00000	Storage Unit	07/01/2023	\$149.00
Sub Total						\$149.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24044	NM Bank and Trust	****6281	4967	Cristian Hernandez Campo	\$2,337.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cristian Hernandez Campo		PR24-14 2024 01 12 - C Campo	11000-0000-21011-0000-001752-0000-00000	Re-issue for DD being returned		\$2,337.87
Sub Total						\$2,337.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24044	NM Bank and Trust	****6281	4968	NMACES	\$29.67	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Health Leadership High School

Check Report

Begin Date: 01/01/2024; End Date: 01/31/2024; 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: 2/20/2024 8:50:59 AM

NMACES		2417-Reissue	11000-0000-21011-0000-001752-0000-00000	Tax Form - reissue of check 3951		\$29.67
Sub Total						\$29.67
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24044	NM Bank and Trust	****6281	4969	Security Benefit	\$650.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Security Benefit		PR22.023 & PR22020	11000-0000-21011-0000-001752-0000-00000	Security Benefit - 5/2022 - PR22.023		\$325.00
Security Benefit		PR22.023 & PR22020	11000-0000-21011-0000-001752-0000-00000	Security Benefit - 5/2022 - PR22020		\$325.00
Sub Total						\$650.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24048	NM Bank and Trust	****6281	4970	Itzel Olivas	\$51.46	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Itzel Olivas		20230105-Reissue	11000-0000-21011-0000-001752-0000-00000	Re-issue PY reimbursement for I. Olivas		\$51.46
Sub Total						\$51.46
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24048	NM Bank and Trust	****6281	4971	Lisa Marie Ortiz	\$38.21	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lisa Marie Ortiz		20230505-Reissue	11000-0000-21011-0000-001752-0000-00000	Re-issue PY reimbursement for L. Ortiz		\$38.21
Sub Total						\$38.21
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24045	NM Bank and Trust	****6281	4972	Albuquerque Public Schools	\$2,029.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Public Schools	PO24-0042	22-1942	21000-3100-55915-0000-001752-0000-00000	Food Services SY23-24	09/21/2023	\$2,029.30
Sub Total						\$2,029.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24046	NM Bank and Trust	****6281	4973	Albuquerque Public Schools	\$9,063.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Public Schools	PO24-0041	2324049	24330-2700-55112-0000-001752-0000-00000	Buses	08/23/2023	\$9,063.00
Sub Total						\$9,063.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24043	NM Bank and Trust	****6281	4976	GoTo Technologies USA, Inc	\$662.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Health Leadership High School

Check Report

Begin Date: 01/01/2024; End Date: 01/31/2024; 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: 2/20/2024 8:50:59 AM

GoTo Technologies USA, Inc	PO23-0311	IN7102522310	11000-2600-54416-0000-001752-0000-00000	Communication Services	07/01/2023	\$662.44
Sub Total						\$662.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24043	NM Bank and Trust	****6281	4977	Moss Adams LLP	\$3,509.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moss Adams LLP	PO23-0320	102529601	11000-2300-53411-0000-001752-0000-00000	Auditors	07/01/2023	\$3,509.01
Sub Total						\$3,509.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24047	NM Bank and Trust	****6281	4978	Amazon Online	\$504.35	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO24-0119	19WM-G716-RKCV	11000-2100-56118-0000-001752-0000-00000	Aluminum Alloy Height Measurement,Adult Child Height Measure,Portable Height Measuring Rod 8-82 inch/20-210 cm/Unit with cm & inch,for Home,Office,Gym,Medical Examination,Medical	01/17/2024	\$88.99
Amazon Online	PO24-0119	19WM-G716-RKCV	11000-2100-56118-0000-001752-0000-00000	CloroxPro Clorox Disinfecting Wipes, Fresh Scent, 75 Count, Pack of 6 (Package May Vary)	01/17/2024	\$93.09
Amazon Online	PO24-0119	19WM-G716-RKCV	11000-2100-56118-0000-001752-0000-00000	Discount	01/17/2024	(\$3.48)
Amazon Online	PO24-0119	19WM-G716-RKCV	11000-2100-56118-0000-001752-0000-00000	GE Digital Body Weight Scale for Bathroom, 500lbs Capacity Smart BMI Weight Scales for People Accurate Bluetooth Weighing Scale Electronic Weigh Scales with Bright LED Display Black	01/17/2024	\$77.98
Amazon Online	PO24-0119	19WM-G716-RKCV	11000-2100-56118-0000-001752-0000-00000	Govee WiFi Thermometer Hygrometer H5051, Bluetooth Indoor Temperature Humidity Monitor with App Notification Alert, Smart Humidity Sensor for Greenhouse Wine Cellar, 2 Years Free Data Storage Export	01/17/2024	\$34.98
Amazon Online	PO24-0119	19WM-G716-RKCV	11000-2100-56118-0000-001752-0000-00000	Homedics SoundSleep White Noise Sound Machine, Silver, Small Travel Sound Machine with 6 Relaxing Nature Sounds, Portable Sound Therapy for Home, Office, Nursery, Auto-Off Timer, By Homedics	01/17/2024	\$39.96
Amazon Online	PO24-0119	19WM-G716-RKCV	11000-2100-56118-0000-001752-0000-00000	MS DEER Compatible 970XL 971XL Ink Cartridge Replacement for HP 970 971 XL Ink Cartridge Work for HP Officejet Pro X451dn X451dw X551dw X476dn X476dw X576dw Printer (Black Cyan Magenta Yellow) 4 Pack	01/17/2024	\$115.98

Health Leadership High School

Check Report

Begin Date: 01/01/2024; End Date: 01/31/2024; 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: 2/20/2024 8:50:59 AM

Amazon Online	PO24-0119	19WM-G716-RKCV	11000-2100-56118-0000-001752-0000-00000	WiFi Temperature Sensor Smart Thermometer: Digital Temperature Monitor Gauge with Waterproof External Probe, App Alert & Buzzer Alarm, Rechargeable Battery,	01/17/2024	\$39.69
Amazon Online	PO24-0119	19WM-G716-RKCV	11000-2100-56118-0000-001752-0000-00000	Wrist Blood Pressure Monitor, Tovendor Home Automatic Blood Pressure Cuff Wrist with 2 AAA Battery and Portable Carrying	01/17/2024	\$17.16
Sub Total						\$504.35
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24047	NM Bank and Trust	****6281	4979	Cross Cuts NM Inc	\$591.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cross Cuts NM Inc	PO24-0043	1660	11000-2600-54312-0000-001752-0000-00000	Monthly Landscaping Maintenance - \$550/mo	08/23/2023	\$550.00
Cross Cuts NM Inc	PO24-0043	1660	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
AP24047	NM Bank and Trust	****6281	4980	DECA Inc.	\$324.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DECA Inc.	PO24-0100	01143012	11000-1000-53711-9000-001752-0000-00000	DECA - NTE \$400	12/05/2023	\$324.00
Sub Total						\$324.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24047	NM Bank and Trust	****6281	4981	Lisa Marie Ortiz	\$60.27	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lisa Marie Ortiz	PO24-0014	20230117	11000-1000-56118-1010-001752-0000-00000	Slush Fund - L. Ortiz	08/31/2023	\$60.27
Sub Total						\$60.27
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24047	NM Bank and Trust	****6281	4982	National Cleaning	\$3,761.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO23-0322	000599	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
AP24047	NM Bank and Trust	****6281	4983	Veronica Vigil	\$120.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Vigil	PO24-0018	112-6218248-6618616	11000-1000-56118-1010-001752-0000-00000	Slush Fund - V. Vigil	01/12/2024	\$120.00
Sub Total						\$120.00
Grand Total						\$112,551.24

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:09:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41921-0000-001752-0000-00000	Operational-Instructional - Categorical	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
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)	(\$1,412,429.06)	\$0.00	(\$1,008,877.89)	58.33
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	(\$551.57)	\$0.00	(\$4,512.74)	\$400.00	\$4,112.74	0.00
Subtotal of Element: [Fund] 11000 - Operational		(\$202,327.15)	(\$2,421,306.95)	(\$1,426,714.07)	\$400.00	(\$994,992.88)	58.92
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	(\$4,854.73)	(\$187,281.00)	(\$43,748.84)	\$0.00	(\$143,532.16)	23.35
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$4,854.73)	(\$187,281.00)	(\$43,748.84)	\$0.00	(\$143,532.16)	23.36
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	(\$4,092.94)	(\$64,933.00)	(\$20,584.01)	\$0.00	(\$44,348.99)	31.70
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$4,092.94)	(\$64,933.00)	(\$20,584.01)	\$0.00	(\$44,348.99)	31.70
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: [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: [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: [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)	(\$143,840.01)	\$0.00	(\$201.99)	99.85
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$0.00	(\$144,042.00)	(\$143,840.01)	\$0.00	(\$201.99)	99.86
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: [Fund] 24308 - CRRSA, ESSER II		\$0.00	\$0.00	(\$3,963.11)	\$0.00	\$3,963.11	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:09:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-0000-41924-0000-001752-0000-00000	CRRSA, ESSER III-Flow-through Grants From Districts to Charter Schools	(\$18,126.00)	(\$264,192.00)	(\$70,569.92)	\$0.00	(\$193,622.08)	26.71
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		(\$18,126.00)	(\$264,192.00)	(\$70,569.92)	\$0.00	(\$193,622.08)	26.71
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: [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: [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	(\$282,600.00)	(\$42,799.38)	\$0.00	(\$239,800.62)	15.14
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	(\$282,600.00)	(\$42,799.38)	\$0.00	(\$239,800.62)	15.14
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: [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: [Fund] 27107 - Library GO Bonds		\$0.00	(\$18.00)	(\$3,299.41)	\$0.00	\$3,281.41	18,330.06
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: [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: [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: [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: [Fund] 27502 - Student Advisement Plan		\$0.00	(\$9,135.00)	(\$9,135.00)	\$0.00	\$0.00	100.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:09:00 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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: [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: [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: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	100.00
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	\$0.00	(\$171,684.00)	\$0.00	\$0.00	(\$171,684.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$171,684.00)	\$0.00	\$0.00	(\$171,684.00)	0.00
31400-0000-43202-0000-001752-0000-00000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	(\$320,000.00)	\$0.00	\$0.00	(\$320,000.00)	0.00
31400-0000-43204-0000-001752-0000-00000	Special Capital Outlay-State-Prior Year Balances	\$0.00	(\$41,970.00)	(\$793,776.00)	\$0.00	\$751,806.00	1,891.29
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	(\$69,702.13)	(\$193,453.00)	(\$120,035.53)	\$0.00	(\$73,417.47)	62.04
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$69,702.13)	(\$193,453.00)	(\$120,035.53)	\$0.00	(\$73,417.47)	62.05
31700-0000-43204-0000-001752-0000-00000	Capital Improvements SB-9-Prior Year Balances	\$0.00	\$0.00	(\$4,443.00)	\$0.00	\$4,443.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$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	(\$35,553.86)	(\$98,118.00)	(\$60,864.02)	\$0.00	(\$37,253.98)	62.03
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$35,553.86)	(\$98,118.00)	(\$60,864.02)	\$0.00	(\$37,253.98)	62.03
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: [Fund] 31703 - SB-9 State Match Cash		\$0.00	(\$10,024.00)	\$0.00	\$0.00	(\$10,024.00)	0.00
Grand Total		(\$334,656.81)	(\$4,565,776.95)	(\$3,219,997.50)	\$400.00	(\$1,346,179.45)	70.52

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:06:52 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	\$20.72	\$10,000.00	\$594.29	\$0.00	\$9,405.71	5.94
11000-1000-51100-0000-001752-1612-00000	Operational-Salaries Expense	\$1,315.73	\$0.00	\$1,315.73	\$0.00	(\$1,315.73)	0.00
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$10,727.99	\$492,895.00	\$122,607.87	\$71,315.07	\$298,972.06	24.87
11000-1000-51100-1010-001752-1711-00000	Operational-Salaries Expense	\$0.00	\$23,634.00	\$0.00	\$0.00	\$23,634.00	0.00
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$4,899.00	\$63,687.00	\$33,876.43	\$29,394.00	\$416.57	53.19
11000-1000-51300-1010-001752-1411-00000	Operational-Additional Compensation	\$162.00	\$1,000.00	\$1,071.38	\$971.92	(\$1,043.30)	107.13
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	\$3.76	\$1,815.00	\$58.70	\$0.00	\$1,756.30	3.23
11000-1000-52111-0000-001752-1612-00000	Operational-Educational Retirement	\$238.81	\$0.00	\$238.81	\$0.00	(\$238.81)	0.00
11000-1000-52111-1010-001752-1411-00000	Operational-Educational Retirement	\$2,042.41	\$89,647.00	\$22,243.25	\$13,120.07	\$54,283.68	24.81
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	\$6,148.31	\$5,334.96	\$76.73	53.18
11000-1000-52111-9000-001752-1618-00000	Operational-Educational Retirement	\$0.00	\$1,271.00	\$0.00	\$0.00	\$1,271.00	0.00
11000-1000-52112-0000-001752-1611-00000	Operational-ERA - Retiree Health	\$0.41	\$200.00	\$6.45	\$0.00	\$193.55	3.22
11000-1000-52112-0000-001752-1612-00000	Operational-ERA - Retiree Health	\$26.31	\$0.00	\$26.31	\$0.00	(\$26.31)	0.00
11000-1000-52112-1010-001752-1411-00000	Operational-ERA - Retiree Health	\$225.06	\$9,881.00	\$2,451.08	(\$7,013.23)	\$14,443.15	24.80
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	\$677.63	(\$686.00)	\$1,282.37	53.18
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	\$1.28	\$620.00	\$36.85	\$0.00	\$583.15	5.94
11000-1000-52210-0000-001752-1612-00000	Operational-FICA Payments	\$81.58	\$0.00	\$81.58	\$0.00	(\$81.58)	0.00
11000-1000-52210-1010-001752-1411-00000	Operational-FICA Payments	\$717.05	\$30,387.00	\$7,570.73	\$4,340.20	\$18,476.07	24.91
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	\$2,057.46	\$1,783.92	\$108.62	52.08
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	\$0.30	\$145.00	\$8.61	\$0.00	\$136.39	5.93
11000-1000-52220-0000-001752-1612-00000	Operational-Medicare Payments	\$19.08	\$0.00	\$19.08	\$0.00	(\$19.08)	0.00
11000-1000-52220-1010-001752-1411-00000	Operational-Medicare Payments	\$167.70	\$7,166.00	\$1,770.57	\$1,015.18	\$4,380.25	24.70
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	\$481.12	\$417.12	\$26.76	52.01
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:06:52 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52311-1010-001752-1411-00000	Operational-Health and Medical Premiums	(\$895.36)	\$28,604.00	\$706.46	\$3,321.72	\$24,575.82	2.46
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	\$1,441.95	\$1,278.86	\$269.19	48.22
11000-1000-52312-0000-001752-1611-00000	Operational-Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-1000-52312-0000-001752-1612-00000	Operational-Life	\$5.76	\$0.00	\$5.76	\$0.00	(\$5.76)	0.00
11000-1000-52312-1010-001752-1411-00000	Operational-Life	(\$2.88)	\$374.00	\$106.85	\$51.84	\$215.31	28.56
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	\$31.61	\$28.72	(\$10.33)	63.22
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	\$36.25	\$102.96	\$976.79	3.24
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	\$45.27	\$39.60	\$8.13	48.67
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	\$20.68	\$0.00	\$255.32	7.49
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	\$8.84	\$7.48	\$4.68	42.09
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	\$0.00	\$981.00	\$53.96	\$0.00	\$927.04	5.50
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	\$4.66	\$57.00	\$26.24	\$25.63	\$5.13	46.03
11000-1000-52500-0000-001752-1611-00000	Operational-Unemployment Compensation	\$0.07	\$125.00	\$1.95	\$0.00	\$123.05	1.56
11000-1000-52500-0000-001752-1612-00000	Operational-Unemployment Compensation	\$4.34	\$0.00	\$4.34	\$0.00	(\$4.34)	0.00
11000-1000-52500-1010-001752-1411-00000	Operational-Unemployment Compensation	\$77.14	\$798.00	\$185.07	\$203.58	\$409.35	23.19
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	\$16.16	\$108.00	\$16.16	\$78.81	\$13.03	14.96
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	\$18.65	\$66.00	\$39.60	\$16.10	\$10.30	60.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:06:52 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$1.98	\$9.00	\$3.96	\$3.96	\$1.08	44.00
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$0.00	\$3,800.00	(\$3,800.00)	0.00
11000-1000-53414-1010-001752-0000-00000	Operational-Other Services	\$72.00	\$0.00	\$72.00	\$1,520.00	(\$1,592.00)	0.00
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	(\$514.00)	\$4,749.95	\$9.99	\$5,140.47	(\$400.51)	0.21
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$324.00	\$3,073.00	\$1,146.50	\$3,373.00	(\$1,446.50)	37.30
11000-1000-54610-9000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$1,320.00	(\$1,320.00)	0.00
11000-1000-54630-1010-001752-0000-00000	Rental - Computers and Related Equipment	\$205.90	\$3,420.00	\$1,758.63	\$1,661.37	\$0.00	51.42
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	\$359.37	\$8,715.00	\$1,003.96	\$3,796.04	\$3,915.00	11.51
11000-1000-56106-1010-001752-0000-00000	Operational-Other Classroom Materials - Operational	\$0.00	\$0.00	\$0.00	\$22.00	(\$22.00)	0.00
11000-1000-56110-1010-001752-0000-00000	Operational-Instructional Materials - Dual Credit	\$0.00	\$0.00	\$4,679.08	\$3,161.13	(\$7,840.21)	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	\$0.00	\$934.55	(\$154.55)	0.00
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$280.27	\$10,000.00	\$959.24	\$6,954.68	\$2,086.08	9.59
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: [Function] 1000 - Instruction		\$22,165.45	\$1,274,743.95	\$224,456.09	\$157,375.71	\$892,912.15	17.61
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$8,987.18	\$355,457.00	\$182,199.95	\$134,499.78	\$38,757.27	51.25
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$230.76	\$3,000.00	\$1,730.70	\$1,269.30	\$0.00	57.69
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$4,153.84	\$54,000.00	\$31,153.80	\$22,846.20	\$0.00	57.69
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$6,844.75	\$79,845.00	\$43,696.27	\$0.00	\$36,148.73	54.72
11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$1,368.18	\$23,874.00	\$9,264.96	\$8,209.14	\$6,399.90	38.80
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	\$1,631.19	\$64,444.00	\$33,057.70	\$24,411.70	\$6,974.60	51.29
11000-2100-52111-0000-001752-1216-00000	Operational-Educational Retirement	\$41.88	\$876.00	\$314.10	\$230.42	\$331.48	35.85

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:06:52 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$753.92	\$9,801.00	\$5,654.40	\$4,146.60	\$0.00	57.69
11000-2100-52111-2000-001752-1214-00000	Operational-Educational Retirement	\$1,242.32	\$14,855.00	\$7,930.88	\$0.00	\$6,924.12	53.38
11000-2100-52111-4025-001752-1214-00000	Operational-Educational Retirement	\$248.32	\$4,334.00	\$1,681.56	\$1,489.92	\$1,162.52	38.79
11000-2100-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$179.73	\$6,216.00	\$3,642.57	(\$3,529.23)	\$6,102.66	58.59
11000-2100-52112-0000-001752-1216-00000	Operational-ERA - Retiree Health	\$4.62	\$93.00	\$34.65	(\$34.64)	\$92.99	37.25
11000-2100-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$83.08	\$1,060.00	\$623.10	(\$623.01)	\$1,059.91	58.78
11000-2100-52112-2000-001752-1214-00000	Operational-ERA - Retiree Health	\$136.90	\$1,637.00	\$873.94	(\$1,596.90)	\$2,359.96	53.38
11000-2100-52112-4025-001752-1214-00000	Operational-ERA - Retiree Health	\$27.36	\$478.00	\$185.28	(\$185.28)	\$478.00	38.76
11000-2100-52210-0000-001752-1211-00000	Operational-FICA Payments	\$481.27	\$21,192.00	\$10,658.64	\$8,018.26	\$2,515.10	50.29
11000-2100-52210-0000-001752-1216-00000	Operational-FICA Payments	\$14.30	\$257.00	\$107.28	\$78.75	\$70.97	41.74
11000-2100-52210-0000-001752-1217-00000	Operational-FICA Payments	\$257.54	\$3,349.00	\$1,931.55	\$1,416.52	\$0.93	57.67
11000-2100-52210-2000-001752-1214-00000	Operational-FICA Payments	\$407.65	\$5,075.00	\$2,604.82	\$0.00	\$2,470.18	51.32
11000-2100-52210-4025-001752-1214-00000	Operational-FICA Payments	\$79.52	\$1,867.00	\$542.99	\$511.84	\$812.17	29.08
11000-2100-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$112.56	\$4,957.00	\$2,492.86	\$1,875.34	\$588.80	50.28
11000-2100-52220-0000-001752-1216-00000	Operational-Medicare Payments	\$3.34	\$68.00	\$25.05	\$18.37	\$24.58	36.83
11000-2100-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$60.22	\$783.00	\$451.65	\$331.29	\$0.06	57.68
11000-2100-52220-2000-001752-1214-00000	Operational-Medicare Payments	\$95.33	\$1,187.00	\$609.16	\$0.00	\$577.84	51.31
11000-2100-52220-4025-001752-1214-00000	Operational-Medicare Payments	\$18.60	\$347.00	\$127.00	\$119.72	\$100.28	36.59
11000-2100-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$1,679.85	\$30,615.00	\$15,039.01	\$13,296.25	\$2,279.74	49.12
11000-2100-52311-0000-001752-1214-00000	Operational-Health and Medical Premiums	\$0.00	\$578.00	\$0.00	\$0.00	\$578.00	0.00
11000-2100-52311-2000-001752-1214-00000	Operational-Health and Medical Premiums	\$383.84	\$4,374.00	\$2,456.08	\$2,303.04	(\$385.12)	56.15
11000-2100-52311-4025-001752-1214-00000	Operational-Health and Medical Premiums	\$193.76	\$2,366.00	\$1,146.48	\$1,065.79	\$153.73	48.45
11000-2100-52312-0000-001752-1211-00000	Operational-Life	\$13.48	\$335.00	\$149.16	\$114.07	\$71.77	44.52
11000-2100-52312-0000-001752-1216-00000	Operational-Life	\$0.28	\$4.00	\$1.70	\$1.54	\$0.76	42.50
11000-2100-52312-0000-001752-1217-00000	Operational-Life	\$5.18	\$66.00	\$31.39	\$28.49	\$6.12	47.56
11000-2100-52312-2000-001752-1214-00000	Operational-Life	\$5.76	\$75.00	\$36.69	\$34.56	\$3.75	48.92
11000-2100-52312-4025-001752-1214-00000	Operational-Life	\$1.72	\$25.00	\$13.34	\$9.46	\$2.20	53.36
11000-2100-52313-0000-001752-1211-00000	Operational-Dental	\$80.19	\$1,427.00	\$675.46	\$499.29	\$252.25	47.33
11000-2100-52313-2000-001752-1214-00000	Operational-Dental	\$17.16	\$224.00	\$111.54	\$102.96	\$9.50	49.79
11000-2100-52313-4025-001752-1214-00000	Operational-Dental	\$6.00	\$78.00	\$39.00	\$33.00	\$6.00	50.00
11000-2100-52314-0000-001752-1211-00000	Operational-Vision	\$9.84	\$234.00	\$105.93	\$79.75	\$48.32	45.26
11000-2100-52314-2000-001752-1214-00000	Operational-Vision	\$3.76	\$49.00	\$24.44	\$22.56	\$2.00	49.87

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:06:52 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52314-4025-001752-1214-00000	Operational-Vision	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	0.00
11000-2100-52315-0000-001752-1211-00000	Operational-Disability	\$28.86	\$367.00	\$184.62	\$158.73	\$23.65	50.30
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	\$60.58	\$509.00	\$130.08	\$298.58	\$80.34	25.55
11000-2100-52500-0000-001752-1214-00000	Operational-Unemployment Compensation	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
11000-2100-52500-0000-001752-1216-00000	Operational-Unemployment Compensation	\$0.76	\$5.00	\$0.76	\$4.18	\$0.06	15.20
11000-2100-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$13.72	\$126.00	\$13.72	\$75.45	\$36.83	10.88
11000-2100-52500-2000-001752-1214-00000	Operational-Unemployment Compensation	\$22.58	\$125.00	\$22.58	\$0.00	\$102.42	18.06
11000-2100-52500-4025-001752-1214-00000	Operational-Unemployment Compensation	\$4.52	\$38.00	\$30.61	\$26.87	(\$19.48)	80.55
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	\$7.57	\$40.00	\$14.47	\$16.56	\$8.97	36.17
11000-2100-52720-0000-001752-1216-00000	Operational-Workers Compensation Employer's Fee	\$0.11	\$1.00	\$0.22	\$0.24	\$0.54	22.00
11000-2100-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$2.07	\$11.00	\$4.14	\$4.14	\$2.72	37.63
11000-2100-52720-2000-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$2.30	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2100-52720-4025-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.69	\$3.00	\$1.38	\$1.38	\$0.24	46.00
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$4,012.50	\$21,000.00	\$4,650.00	\$16,350.00	\$0.00	22.14
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$3,075.00	\$21,600.00	\$7,162.50	\$14,437.50	\$0.00	33.15
11000-2100-53213-2000-001752-0000-00000	Operational-Occupational Therapists - Contracted	\$816.65	\$8,000.00	\$1,634.17	\$6,365.83	\$0.00	20.42
11000-2100-53215-2000-001752-0000-00000	Operational-Psychologists/Counselors - Contracted	\$0.00	\$5,040.00	\$517.50	\$4,522.50	\$0.00	10.26
11000-2100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$5,000.00	\$0.00	\$1,803.36	\$3,196.64	0.00
11000-2100-53414-2000-001752-0000-00000	Operational-Other Services	\$4,528.32	\$177,323.00	\$49,168.04	\$128,154.88	\$0.08	27.72
11000-2100-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$500.00	\$63.03	\$620.07	(\$183.10)	12.60
11000-2100-53711-4025-001752-0000-00000	Operational-Other Charges	\$0.00	\$677.00	\$676.30	\$0.00	\$0.70	99.89
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:06:52 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$13,000.00	\$938.90	\$13,000.00	(\$938.90)	7.22
11000-2100-56113-2000-001752-0000-00000	Operational-Software	\$0.00	\$3,025.00	\$3,025.00	\$0.00	\$0.00	100.00
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$559.25	\$3,500.00	\$1,815.86	\$957.08	\$727.06	51.88
11000-2100-57331-0000-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$117,850.00	\$0.00	\$0.00	\$117,850.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$43,000.66	\$1,098,345.00	\$438,075.56	\$414,176.80	\$246,092.64	39.89
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$0.00	\$98,477.00	\$24,967.83	\$73,384.62	\$124.55	25.35
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	\$0.00	\$7,427.00	\$1,688.09	\$0.00	\$5,738.91	22.72
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	\$0.00	\$104.00	\$21.45	\$0.00	\$82.55	20.62
11000-2200-52314-0000-001752-1211-00000	Operational-Vision	\$0.00	\$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	\$19,429.00	\$7,675.05	\$11,753.20	\$0.75	39.50
11000-2200-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$150.00	\$0.00	\$1,053.60	(\$903.60)	0.00
11000-2200-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$345.00	\$344.40	\$0.00	\$0.60	99.82
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	\$743.67	\$1,095.00	\$661.33	29.74
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$179,891.00	\$51,687.50	\$85,494.29	\$42,709.21	28.73
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$10,961.54	\$142,676.00	\$82,211.55	\$60,288.45	\$176.00	57.62
11000-2300-52111-0000-001752-1111-00000	Operational-Educational Retirement	\$1,989.52	\$25,864.00	\$14,921.40	\$10,942.36	\$0.24	57.69
11000-2300-52112-0000-001752-1111-00000	Operational-ERA - Retiree Health	\$219.24	\$2,650.00	\$1,644.30	(\$1,644.30)	\$2,650.00	62.04
11000-2300-52210-0000-001752-1111-00000	Operational-FICA Payments	\$625.32	\$8,441.00	\$4,739.29	\$3,637.38	\$64.33	56.14
11000-2300-52220-0000-001752-1111-00000	Operational-Medicare Payments	\$146.24	\$1,975.00	\$1,108.36	\$850.73	\$15.91	56.11
11000-2300-52311-0000-001752-1111-00000	Operational-Health and Medical Premiums	\$1,253.54	\$16,170.00	\$8,196.56	\$6,894.47	\$1,078.97	50.68

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:06:52 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	\$155.00	\$117.47	\$31.68	\$5.85	75.78
11000-2300-52313-0000-001752-1111-00000	Operational-Dental	\$51.32	\$668.00	\$333.58	\$282.26	\$52.16	49.93
11000-2300-52314-0000-001752-1111-00000	Operational-Vision	\$8.48	\$111.00	\$55.11	\$46.64	\$9.25	49.64
11000-2300-52315-0000-001752-1111-00000	Operational-Disability	\$17.10	\$223.00	\$111.15	\$94.05	\$17.80	49.84
11000-2300-52500-0000-001752-1111-00000	Operational-Unemployment Compensation	\$36.18	\$125.00	\$36.18	\$68.43	\$20.39	28.94
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	\$2.30	\$18.00	\$13.20	\$4.60	\$0.20	73.33
11000-2300-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$469.00	\$0.00	\$469.00	\$0.00	0.00
11000-2300-53411-0000-001752-0000-00000	Auditing	\$3,509.01	\$24,000.00	\$23,393.38	\$606.62	\$0.00	97.47
11000-2300-53413-0000-001752-0000-00000	Legal	\$0.00	\$35,019.00	\$13,453.15	\$24,712.48	(\$3,146.63)	38.41
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$2,153.75	\$14,079.00	\$2,692.50	\$11,386.25	\$0.25	19.12
11000-2300-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$3,800.00	\$585.28	\$3,214.72	\$0.00	15.40
11000-2300-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$20,000.00	\$9,477.24	\$0.00	\$10,522.76	47.38
11000-2300-55812-0000-001752-0000-00000	Board Training	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$1,050.00	\$161.33	\$888.67	\$0.00	15.36
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$62.50	\$1,000.00	\$386.63	\$522.61	\$90.76	38.66
11000-2300-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$118.00	\$117.41	\$0.00	\$0.59	99.50
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$21,041.80	\$301,480.00	\$165,624.07	\$123,297.10	\$12,558.83	54.94
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	\$1,814.90	\$34,521.00	\$17,620.28	\$15,574.62	\$1,326.10	51.04
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	\$329.40	\$6,170.00	\$3,198.06	\$2,971.95	(\$0.01)	51.83
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	\$36.28	\$601.00	\$352.26	(\$352.40)	\$601.14	58.61
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	\$112.54	\$2,775.00	\$1,106.95	\$1,015.15	\$652.90	39.89
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	\$26.33	\$649.00	\$259.02	\$237.57	\$152.41	39.91
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	\$0.00	\$1,998.00	\$2,523.15	\$0.00	(\$525.15)	126.28
11000-2400-52312-0000-001752-1112-00000	Operational-Life	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:06:52 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52312-0000-001752-1217-00000	Operational-Life	\$6.06	\$58.00	\$14.72	\$33.33	\$9.95	25.37
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	\$0.00	\$89.00	\$88.21	\$0.00	\$0.79	99.11
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	\$0.00	\$18.00	\$17.58	\$0.00	\$0.42	97.66
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	\$5.98	\$126.00	\$53.14	\$53.98	\$18.88	42.17
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	\$2.42	\$11.00	\$4.84	\$4.82	\$1.34	44.00
11000-2400-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$1,075.00	\$0.00	\$1,075.00	\$0.00	0.00
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$500.00	\$0.00	\$450.00	\$50.00	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	\$207.00	\$206.14	\$0.00	\$0.86	99.58
11000-2400-55813-0000-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$0.00	\$524.00	\$143.58	\$380.42	\$0.00	27.40
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	0.00
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$326.77	\$4,161.00	\$2,725.79	\$2,261.59	(\$826.38)	65.50
11000-2400-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$3,438.00	\$0.00	\$3,437.86	\$0.14	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$2,660.68	\$142,786.00	\$29,219.72	\$32,013.89	\$81,552.39	20.46
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$11,076.41	\$141,836.00	\$68,050.52	\$74,164.79	(\$379.31)	47.97
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$1,164.00	\$760.96	\$981.00	(\$577.96)	65.37
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	\$39,612.00	\$21,713.03	\$19,241.86	(\$1,342.89)	54.81
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$410.08	\$1,000.00	\$410.08	\$589.92	\$0.00	41.00
11000-2500-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
11000-2500-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$126.14	\$0.00	\$126.14	\$0.00	(\$126.14)	0.00
11000-2500-56113-0000-001752-0000-00000	Operational-Software	\$219.43	\$20,000.00	\$18,084.95	\$0.57	\$1,914.48	90.42

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:06:52 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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: [Function] 2500 - Central Services		\$14,791.75	\$211,512.00	\$109,145.68	\$100,478.14	\$1,888.18	51.60
11000-2600-51300-0000-001752-1614-00000	Operational-Additional Compensation	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
11000-2600-52111-0000-001752-1614-00000	Operational-Educational Retirement	\$0.00	\$908.00	\$907.50	\$0.00	\$0.50	99.94
11000-2600-52112-0000-001752-1614-00000	Operational-ERA - Retiree Health	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	100.00
11000-2600-52210-0000-001752-1614-00000	Operational-FICA Payments	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00	100.00
11000-2600-52220-0000-001752-1614-00000	Operational-Medicare Payments	\$0.00	\$73.00	\$72.50	\$0.00	\$0.50	99.31
11000-2600-52312-0000-001752-1614-00000	Operational-Life	\$0.00	\$2.00	\$1.80	\$0.00	\$0.20	90.00
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$537.00	\$535.06	\$25.00	(\$23.06)	99.63
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	(\$2,970.44)	\$30,000.00	\$923.43	\$2,525.56	\$26,551.01	3.07
11000-2600-54313-0000-001752-0000-00000	Operational-Maintenance & Repair - Vehicles	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2600-54411-0000-001752-0000-00000	Electricity	\$2,836.03	\$82,409.00	\$38,139.67	\$44,268.84	\$0.49	46.28
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$2,791.88	\$3,036.00	\$3,498.46	\$3,537.38	(\$3,999.84)	115.23
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$147.19	\$3,000.00	\$2,843.70	\$0.25	\$156.05	94.79
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$1,275.29	\$34,574.00	\$7,819.33	\$26,559.89	\$194.78	22.61
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$647.78	\$3,465.00	\$1,392.78	\$1,351.81	\$720.41	40.19
11000-2600-54620-0000-001752-0000-00000	Operational-Rental - Equipment and Vehicles	\$0.00	\$4,161.00	\$4,640.97	\$0.00	(\$479.97)	111.53
11000-2600-55200-0000-001752-0000-00000	Property/Liability Insurance	\$0.00	\$50,966.00	\$50,966.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001752-0000-00000	Other Contract Services	\$10,073.28	\$91,820.00	\$47,031.66	\$44,787.52	\$0.82	51.22
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$671.60	\$28,994.00	\$3,583.58	\$25,909.92	(\$499.50)	12.35
11000-2600-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$7,110.00	\$159.99	\$0.00	\$6,950.01	2.25
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	\$72.00	\$1,200.00	\$72.00	\$428.00	\$700.00	6.00
11000-2600-57331-0000-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$500,000.00	\$0.00	\$7,600.00	\$492,400.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$15,544.61	\$850,165.00	\$167,998.43	\$156,994.17	\$525,172.40	19.76
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: [Function] 2700 - Student Transportation		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-3100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-3100-56116-0000-001752-0000-00000	Operational-Food	\$0.00	\$500.00	\$449.68	\$600.32	(\$550.00)	89.93
11000-3100-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00	\$37.39	\$0.00	(\$37.39)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:06:52 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$700.00	\$487.07	\$600.32	(\$387.39)	69.58
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	\$2,682.00	\$32,184.00	\$10,728.00	\$13,410.00	\$8,046.00	33.33
Subtotal of Element: [Function] 4000 - Capital Outlay		\$2,682.00	\$32,184.00	\$12,751.73	\$13,410.00	\$6,022.27	39.62
Subtotal of Element: [Fund] 11000 - Operational		\$121,886.95	\$4,093,306.95	\$1,199,445.85	\$1,083,840.42	\$1,810,020.68	29.30
14000-1000-56109-1010-001752-0000-00000	Instructional Materials-Instructional Materials On-Line	\$0.00	\$4,245.00	\$0.00	\$5,000.00	(\$755.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$4,245.00	\$0.00	\$5,000.00	(\$755.00)	0.00
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$4,245.00	\$0.00	\$5,000.00	(\$755.00)	0.00
21000-3100-53330-0000-001752-0000-00000	Food Services-Professional Development	\$0.00	\$0.00	\$0.00	\$199.00	(\$199.00)	0.00
21000-3100-55915-0000-001752-0000-00000	Food Services-Other Contract Services	\$2,029.30	\$0.00	\$20,671.30	\$29,328.70	(\$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: [Function] 3100 - Food Services Operations		\$2,029.30	\$0.00	\$20,671.30	\$29,592.58	(\$50,263.88)	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$2,029.30	\$0.00	\$20,671.30	\$29,592.58	(\$50,263.88)	0.00
23000-1000-55915-9000-001752-0000-00000	Non-Instructional Support-Other Contract Services	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
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: [Function] 1000 - Instruction		\$0.00	\$2,520.00	\$1,500.00	\$0.00	\$1,020.00	59.52
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$2,520.00	\$1,500.00	\$0.00	\$1,020.00	59.52
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$6,555.54	\$86,554.00	\$47,220.27	\$39,333.22	\$0.51	54.55
24101-1000-52111-1010-001752-1411-00000	Title I - IASA-Educational Retirement	\$1,189.84	\$15,710.00	\$8,570.55	\$7,139.04	\$0.41	54.55
24101-1000-52112-1010-001752-1411-00000	Title I - IASA-ERA - Retiree Health	\$131.12	\$1,648.00	\$944.47	(\$551.56)	\$1,255.09	57.31
24101-1000-52210-1010-001752-1411-00000	Title I - IASA-FICA Payments	\$389.72	\$5,109.00	\$2,823.17	\$2,338.32	(\$52.49)	55.25
24101-1000-52220-1010-001752-1411-00000	Title I - IASA-Medicare Payments	\$91.14	\$1,195.00	\$660.25	\$546.84	(\$12.09)	55.25
24101-1000-52311-1010-001752-1411-00000	Title I - IASA-Health and Medical Premiums	\$383.84	\$3,828.00	\$2,456.08	\$2,111.12	(\$739.20)	64.16
24101-1000-52312-1010-001752-1411-00000	Title I - IASA-Life	\$5.76	\$55.00	\$39.21	\$31.68	(\$15.89)	71.29
24101-1000-52313-1010-001752-1411-00000	Title I - IASA-Dental	\$17.16	\$198.00	\$111.54	\$94.38	(\$7.92)	56.33
24101-1000-52314-1010-001752-1411-00000	Title I - IASA-Vision	\$3.76	\$0.00	\$24.44	\$20.68	(\$45.12)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:06:52 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-52500-1010-001752-1411-00000	Title I - IASA-Unemployment Compensation	\$21.64	\$120.00	\$26.04	\$82.97	\$10.99	21.70
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	\$2.30	\$10.00	\$4.60	\$4.60	\$0.80	46.00
Subtotal of Element: [Function] 1000 - Instruction		\$8,791.82	\$115,169.00	\$63,622.62	\$51,151.29	\$395.09	55.24
24101-2100-51100-0000-001752-1211-00000	Title I - IASA-Salaries Expense	\$9,737.28	\$0.00	\$9,737.28	\$0.00	(\$9,737.28)	0.00
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$3,192.44	\$50,366.00	\$21,618.37	\$19,154.53	\$9,593.10	42.92
24101-2100-52111-0000-001752-1211-00000	Title I - IASA-Educational Retirement	\$1,767.32	\$0.00	\$1,767.32	\$0.00	(\$1,767.32)	0.00
24101-2100-52111-0000-001752-1214-00000	Title I - IASA-Educational Retirement	\$579.44	\$10,111.00	\$3,923.81	\$3,476.63	\$2,710.56	38.80
24101-2100-52112-0000-001752-1211-00000	Title I - IASA-ERA - Retiree Health	\$194.75	\$0.00	\$194.75	\$0.00	(\$194.75)	0.00
24101-2100-52112-0000-001752-1214-00000	Title I - IASA-ERA - Retiree Health	\$63.86	\$1,115.00	\$432.44	(\$432.29)	\$1,114.85	38.78
24101-2100-52210-0000-001752-1211-00000	Title I - IASA-FICA Payments	\$580.18	\$0.00	\$580.18	\$0.00	(\$580.18)	0.00
24101-2100-52210-0000-001752-1214-00000	Title I - IASA-FICA Payments	\$185.54	\$3,454.00	\$1,266.98	\$1,194.30	\$992.72	36.68
24101-2100-52220-0000-001752-1211-00000	Title I - IASA-Medicare Payments	\$135.71	\$0.00	\$135.71	\$0.00	(\$135.71)	0.00
24101-2100-52220-0000-001752-1214-00000	Title I - IASA-Medicare Payments	\$43.40	\$808.00	\$296.34	\$279.30	\$232.36	36.67
24101-2100-52311-0000-001752-1211-00000	Title I - IASA-Health and Medical Premiums	\$556.56	\$0.00	\$556.56	\$0.00	(\$556.56)	0.00
24101-2100-52311-0000-001752-1214-00000	Title I - IASA-Health and Medical Premiums	\$452.14	\$3,761.00	\$2,675.29	\$2,486.66	(\$1,400.95)	71.13
24101-2100-52312-0000-001752-1211-00000	Title I - IASA-Life	\$7.26	\$0.00	\$7.26	\$0.00	(\$7.26)	0.00
24101-2100-52312-0000-001752-1214-00000	Title I - IASA-Life	\$4.04	\$40.00	\$31.24	\$22.22	(\$13.46)	78.10
24101-2100-52313-0000-001752-1211-00000	Title I - IASA-Dental	\$10.59	\$0.00	\$10.59	\$0.00	(\$10.59)	0.00
24101-2100-52313-0000-001752-1214-00000	Title I - IASA-Dental	\$14.02	\$145.00	\$91.13	\$77.11	(\$23.24)	62.84
24101-2100-52314-0000-001752-1211-00000	Title I - IASA-Vision	\$4.66	\$0.00	\$4.66	\$0.00	(\$4.66)	0.00
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
24101-2100-52500-0000-001752-1211-00000	Title I - IASA-Unemployment Compensation	\$17.44	\$0.00	\$17.44	\$0.00	(\$17.44)	0.00
24101-2100-52500-0000-001752-1214-00000	Title I - IASA-Unemployment Compensation	\$10.54	\$88.00	\$71.37	\$62.67	(\$46.04)	81.10
24101-2100-52710-0000-001752-1214-00000	Title I - IASA-Workers Compensation Premium	\$0.00	\$786.00	\$786.00	\$0.00	\$0.00	100.00
24101-2100-52720-0000-001752-1211-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.71	\$0.00	\$0.71	\$0.00	(\$0.71)	0.00
24101-2100-52720-0000-001752-1214-00000	Title I - IASA-Workers Compensation Employer's Fee	\$1.61	\$7.00	\$3.22	\$3.22	\$0.56	46.00
24101-2100-53711-0000-001752-0000-00000	Title I - IASA-Other Charges	\$0.00	\$200.00	\$99.97	\$400.03	(\$300.00)	49.98
24101-2100-56113-0000-001752-0000-00000	Title I - IASA-Software	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:06:52 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-2100-56118-0000-001752-0000-00000	0	\$0.00	\$999.00	\$0.00	\$999.00	\$0.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$17,559.49	\$72,112.00	\$44,308.62	\$27,803.38	\$0.00	61.44
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$26,351.31	\$187,281.00	\$107,931.24	\$78,954.67	\$395.09	57.63
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$2,870.16	\$49,009.00	\$19,348.59	\$17,220.88	\$12,439.53	39.47
24106-1000-52111-2000-001752-1412-00000	Entitlement IDEA-B-Educational Retirement	\$520.94	\$6,773.00	\$3,511.81	\$3,125.63	\$135.56	51.85
24106-1000-52112-2000-001752-1412-00000	Entitlement IDEA-B-ERA - Retiree Health	\$57.40	\$747.00	\$386.95	(\$401.80)	\$761.85	51.80
24106-1000-52210-2000-001752-1412-00000	Entitlement IDEA-B-FICA Payments	\$166.52	\$2,120.00	\$1,123.45	\$999.12	(\$2.57)	52.99
24106-1000-52220-2000-001752-1412-00000	Entitlement IDEA-B-Medicare Payments	\$38.96	\$542.00	\$262.81	\$233.76	\$45.43	48.48
24106-1000-52311-2000-001752-1412-00000	Entitlement IDEA-B-Health and Medical Premiums	\$413.38	\$5,315.00	\$1,703.16	\$2,273.59	\$1,338.25	32.04
24106-1000-52312-2000-001752-1412-00000	Entitlement IDEA-B-Life	\$3.68	\$37.00	\$23.44	\$20.24	(\$6.68)	63.35
24106-1000-52313-2000-001752-1412-00000	Entitlement IDEA-B-Dental	\$12.82	\$165.00	\$80.57	\$70.51	\$13.92	48.83
24106-1000-52314-2000-001752-1412-00000	Entitlement IDEA-B-Vision	\$2.40	\$37.00	\$15.60	\$13.20	\$8.20	42.16
24106-1000-52315-2000-001752-1412-00000	Entitlement IDEA-B-Disability	\$8.26	\$101.00	\$46.58	\$45.43	\$8.99	46.11
24106-1000-52500-2000-001752-1412-00000	Entitlement IDEA-B-Unemployment Compensation	\$9.48	\$80.00	\$9.48	\$56.88	\$13.64	11.85
24106-1000-52720-2000-001752-1412-00000	Entitlement IDEA-B-Workers Compensation Employer's Fee	\$1.47	\$7.00	\$2.94	\$2.94	\$1.12	42.00
Subtotal of Element: [Function] 1000 - Instruction		\$4,105.47	\$64,933.00	\$26,515.38	\$23,660.38	\$14,757.24	40.83
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$4,105.47	\$64,933.00	\$26,515.38	\$23,660.38	\$14,757.24	40.83
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: [Function] 1000 - Instruction		\$0.00	\$2,200.00	\$0.00	\$1,000.00	\$1,200.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$2,200.00	\$0.00	\$1,000.00	\$1,200.00	0.00
24154-1000-51300-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Additional Compensation	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
24154-1000-52111-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Educational Retirement	\$0.00	\$454.00	\$0.00	\$0.00	\$454.00	0.00
24154-1000-52112-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
24154-1000-52210-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:06:52 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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: [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	\$1,020.00	\$6,811.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$7,831.00	\$0.00	\$1,020.00	\$6,811.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$11,027.00	\$0.00	\$1,020.00	\$10,007.00	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: [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	\$0.00	\$25,269.00	\$17,554.18	\$0.00	\$7,714.82	69.46
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
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	\$0.00	\$0.00	\$16.53	\$0.00	(\$16.53)	0.00
24190-1000-52315-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Disability	\$0.00	\$0.00	\$27.86	\$0.00	(\$27.86)	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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:06:52 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$0.00	(\$42,801.00)	862.80
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$94,866.00	\$94,664.01	\$0.00	\$201.99	99.79
24190-2100-51100-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	\$0.00	\$0.00	\$14,845.53	\$0.00	(\$14,845.53)	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	\$0.00	\$0.00	\$545.80	\$0.00	(\$545.80)	0.00
24190-2100-52312-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Life	\$0.00	\$0.00	\$12.23	\$0.00	(\$12.23)	0.00
24190-2100-52313-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Dental	\$0.00	\$0.00	\$11.36	\$0.00	(\$11.36)	0.00
24190-2100-52314-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Vision	\$0.00	\$0.00	\$6.12	\$0.00	(\$6.12)	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: [Function] 2100 - Support Services-Students		\$0.00	\$33,818.00	\$36,825.20	\$0.00	(\$3,007.20)	108.89
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:06:52 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
24190-2200-56118-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-General Supplies and Materials	\$0.00	\$0.00	\$823.49	\$0.00	(\$823.49)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$5,313.00	\$4,016.44	\$0.00	\$1,296.56	75.60
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: [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)		\$0.00	\$144,042.00	\$143,840.01	\$0.00	\$201.99	99.86
24330-1000-51100-2000-001752-1412-00000	CRRSA, ESSER III-Salaries Expense	\$5,171.87	\$58,353.00	\$31,542.48	\$34,648.89	(\$7,838.37)	54.05
24330-1000-51300-1010-001752-1621-00000	CRRSA, ESSER III-Additional Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
24330-1000-52111-1010-001752-1621-00000	CRRSA, ESSER III-Educational Retirement	\$0.00	\$0.00	\$272.25	\$0.00	(\$272.25)	0.00
24330-1000-52111-2000-001752-1412-00000	CRRSA, ESSER III-Educational Retirement	\$938.69	\$10,592.00	\$5,724.96	\$6,288.71	(\$1,421.67)	54.04
24330-1000-52112-1010-001752-1621-00000	CRRSA, ESSER III-ERA - Retiree Health	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
24330-1000-52112-2000-001752-1412-00000	CRRSA, ESSER III-ERA - Retiree Health	\$103.44	\$1,168.00	\$630.86	\$693.00	(\$155.86)	54.01
24330-1000-52210-1010-001752-1621-00000	CRRSA, ESSER III-FICA Payments	\$0.00	\$0.00	\$93.00	\$0.00	(\$93.00)	0.00
24330-1000-52210-2000-001752-1412-00000	CRRSA, ESSER III-FICA Payments	\$320.66	\$3,618.00	\$1,955.68	\$2,148.24	(\$485.92)	54.05
24330-1000-52220-1010-001752-1621-00000	CRRSA, ESSER III-Medicare Payments	\$0.00	\$0.00	\$21.75	\$0.00	(\$21.75)	0.00
24330-1000-52220-2000-001752-1412-00000	CRRSA, ESSER III-Medicare Payments	\$74.99	\$846.00	\$457.31	\$502.44	(\$113.75)	54.05
24330-1000-52312-2000-001752-1412-00000	CRRSA, ESSER III-Life	\$5.76	\$75.00	\$36.69	\$34.56	\$3.75	48.92
24330-1000-52500-2000-001752-1412-00000	CRRSA, ESSER III-Unemployment Compensation	\$0.00	\$8.00	\$7.54	\$0.00	\$0.46	94.25
24330-1000-52720-2000-001752-1412-00000	CRRSA, ESSER III-Workers Compensation Employer's Fee	\$2.30	\$10.00	\$4.60	\$4.60	\$0.80	46.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:06:52 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-1000-53711-1010-001752-0000-00000	CRRSA, ESSER III-Other Charges	\$514.00	\$0.00	\$514.00	\$0.00	(\$514.00)	0.00
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: [Function] 1000 - Instruction		\$7,131.71	\$99,670.00	\$42,791.12	\$69,320.44	(\$12,441.56)	42.93
24330-2100-51100-0000-001752-1218-00000	CRRSA, ESSER III-Salaries Expense	\$1,956.10	\$0.00	\$1,956.10	\$23,473.25	(\$25,429.35)	0.00
24330-2100-52111-0000-001752-1218-00000	CRRSA, ESSER III-Educational Retirement	\$355.03	\$0.00	\$355.03	\$4,260.38	(\$4,615.41)	0.00
24330-2100-52112-0000-001752-1218-00000	CRRSA, ESSER III-ERA - Retiree Health	\$39.12	\$0.00	\$39.12	\$469.43	(\$508.55)	0.00
24330-2100-52210-0000-001752-1218-00000	CRRSA, ESSER III-FICA Payments	\$121.28	\$0.00	\$121.28	\$1,455.32	(\$1,576.60)	0.00
24330-2100-52220-0000-001752-1218-00000	CRRSA, ESSER III-Medicare Payments	\$28.36	\$0.00	\$28.36	\$340.31	(\$368.67)	0.00
24330-2100-52312-0000-001752-1218-00000	CRRSA, ESSER III-Life	\$5.76	\$0.00	\$5.76	\$34.56	(\$40.32)	0.00
24330-2100-52500-0000-001752-1218-00000	CRRSA, ESSER III-Unemployment Compensation	\$6.46	\$0.00	\$6.46	\$77.52	(\$83.98)	0.00
24330-2100-52720-0000-001752-1218-00000	CRRSA, ESSER III-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	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: [Function] 2100 - Support Services-Students		\$2,512.11	\$13,635.00	\$2,512.11	\$30,884.71	(\$19,761.82)	18.42
24330-2200-53330-0000-001752-0000-00000	CRRSA, ESSER III-Professional Development	\$636.64	\$0.00	\$636.64	\$0.00	(\$636.64)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$636.64	\$0.00	\$636.64	\$0.00	(\$636.64)	0.00
24330-2700-55112-0000-001752-0000-00000	CRRSA, ESSER III-Transportation Contractors	\$9,063.00	\$150,887.00	\$45,315.00	\$69,735.00	\$35,837.00	30.03
Subtotal of Element: [Function] 2700 - Student Transportation		\$9,063.00	\$150,887.00	\$45,315.00	\$69,735.00	\$35,837.00	30.03
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$19,343.46	\$264,192.00	\$91,254.87	\$169,940.15	\$2,996.98	34.54
24342-2100-55915-0000-001752-0000-00000	ESSR III Round 2-Other Contract Services	\$0.00	\$0.00	\$5,500.00	\$9,500.00	(\$15,000.00)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$0.00	\$5,500.00	\$9,500.00	(\$15,000.00)	0.00
24342-2400-53330-0000-001752-0000-00000	ESSR III Round 2-Professional Development	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
24342-2500-56113-0000-001752-0000-00000	ESSR III Round 2-Software	\$0.00	\$0.00	\$4,525.00	\$0.00	(\$4,525.00)	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$0.00	\$4,525.00	\$0.00	(\$4,525.00)	0.00
Subtotal of Element: [Fund] 24342 - ESSR III Round 2		\$0.00	\$0.00	\$10,525.00	\$9,500.00	(\$20,025.00)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:06:52 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
25153-2100-56118-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-General Supplies and Materials	\$0.00	\$0.00	\$1,269.24	\$0.00	(\$1,269.24)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$0.00	\$1,728.92	\$0.00	(\$1,728.92)	0.00
25153-2200-53330-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Professional Development	\$0.00	\$0.00	\$1,199.98	\$0.00	(\$1,199.98)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$0.00	\$1,199.98	\$0.00	(\$1,199.98)	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	\$0.00	\$2,928.90	\$0.00	(\$2,928.90)	0.00
26107-1000-51100-1010-001752-1711-00000	REC/District Fiscal Agent-Salaries Expense	\$12,785.74	\$212,109.00	\$71,756.75	\$76,714.56	\$63,637.69	33.83
26107-1000-51300-1010-001752-1411-00000	REC/District Fiscal Agent-Additional Compensation	\$0.00	\$7,680.00	\$2,560.00	\$0.00	\$5,120.00	33.33
26107-1000-51300-1010-001752-1711-00000	REC/District Fiscal Agent-Additional Compensation	\$0.00	\$15,360.00	\$7,680.00	\$0.00	\$7,680.00	50.00
26107-1000-52111-1010-001752-1411-00000	REC/District Fiscal Agent-Educational Retirement	\$0.00	\$0.00	\$464.64	\$0.00	(\$464.64)	0.00
26107-1000-52111-1010-001752-1711-00000	REC/District Fiscal Agent-Educational Retirement	\$2,320.62	\$16,887.00	\$14,417.80	\$13,919.98	(\$11,450.78)	85.37
26107-1000-52112-1010-001752-1411-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$0.00	\$0.00	\$51.20	\$0.00	(\$51.20)	0.00
26107-1000-52112-1010-001752-1711-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$255.74	\$1,863.00	\$1,588.83	\$990.57	(\$716.40)	85.28
26107-1000-52210-1010-001752-1411-00000	REC/District Fiscal Agent-FICA Payments	\$0.00	\$0.00	\$158.72	\$0.00	(\$158.72)	0.00
26107-1000-52210-1010-001752-1711-00000	REC/District Fiscal Agent-FICA Payments	\$792.72	\$6,008.00	\$4,925.10	\$4,755.13	(\$3,672.23)	81.97
26107-1000-52220-1010-001752-1411-00000	REC/District Fiscal Agent-Medicare Payments	\$0.00	\$0.00	\$37.12	\$0.00	(\$37.12)	0.00
26107-1000-52220-1010-001752-1711-00000	REC/District Fiscal Agent-Medicare Payments	\$185.38	\$1,350.00	\$1,151.83	\$1,111.94	(\$913.77)	85.32
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	\$34.56	\$179.00	\$198.60	\$190.08	(\$209.68)	110.94
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	\$7.09	\$192.00	\$24.50	\$39.06	\$128.44	12.76
26107-1000-52500-1010-001752-1411-00000	REC/District Fiscal Agent-Unemployment Compensation	\$0.00	\$0.00	\$2.11	\$0.00	(\$2.11)	0.00
26107-1000-52500-1010-001752-1711-00000	REC/District Fiscal Agent-Unemployment Compensation	\$42.21	\$392.00	\$253.56	\$253.26	(\$114.82)	64.68
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:06:52 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-52720-1010-001752-1711-00000	REC/District Fiscal Agent-Workers Compensation Employer's Fee	\$13.80	\$32.00	\$25.30	\$27.60	(\$20.90)	79.06
Subtotal of Element: [Function] 1000 - Instruction		\$16,437.86	\$280,080.00	\$106,498.06	\$98,002.18	\$75,579.76	38.02
26107-2400-53711-0000-001752-0000-00000	REC/District Fiscal Agent-Other Charges	\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	0.00
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: [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		\$16,437.86	\$282,600.00	\$106,498.06	\$98,002.18	\$78,099.76	37.69
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: [Function] 2100 - Support Services-Students		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
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: [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: [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	\$2,800.00	\$0.00	\$15,190.00	\$16,800.00	(\$31,990.00)	0.00
27126-2100-52111-0000-001752-1211-00000	Community Schools Planning Grant-Educational Retirement	\$508.20	\$0.00	\$2,756.98	\$3,049.20	(\$5,806.18)	0.00
27126-2100-52112-0000-001752-1211-00000	Community Schools Planning Grant-ERA - Retiree Health	\$56.00	\$0.00	\$303.80	\$336.00	(\$639.80)	0.00
27126-2100-52210-0000-001752-1211-00000	Community Schools Planning Grant-FICA Payments	\$166.00	\$0.00	\$909.98	\$996.00	(\$1,905.98)	0.00
27126-2100-52220-0000-001752-1211-00000	Community Schools Planning Grant-Medicare Payments	\$38.82	\$0.00	\$212.80	\$232.92	(\$445.72)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:06:52 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27126-2100-52311-0000-001752-1211-00000	Community Schools Planning Grant-Health and Medical Premiums	\$179.08	\$0.00	\$992.15	\$984.94	(\$1,977.09)	0.00
27126-2100-52312-0000-001752-1211-00000	Community Schools Planning Grant-Life	\$2.30	\$0.00	\$11.67	\$12.65	(\$24.32)	0.00
27126-2100-52313-0000-001752-1211-00000	Community Schools Planning Grant-Dental	\$3.44	\$0.00	\$16.55	\$18.92	(\$35.47)	0.00
27126-2100-52314-0000-001752-1211-00000	Community Schools Planning Grant-Vision	\$1.50	\$0.00	\$7.97	\$8.25	(\$16.22)	0.00
27126-2100-52500-0000-001752-1211-00000	Community Schools Planning Grant-Unemployment Compensation	\$9.24	\$0.00	\$31.35	\$32.60	(\$63.95)	0.00
27126-2100-52720-0000-001752-1211-00000	Community Schools Planning Grant-Workers Compensation Employer's Fee	\$0.92	\$0.00	\$1.27	\$1.84	(\$3.11)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,765.50	\$0.00	\$20,434.52	\$22,473.32	(\$42,907.84)	0.00
Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant		\$3,765.50	\$0.00	\$20,434.52	\$22,473.32	(\$42,907.84)	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	\$0.00	\$0.00	\$1,849.00	\$14,797.00	(\$16,646.00)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:06:52 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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: [Function] 1000 - Instruction		\$0.00	\$109,159.00	\$1,849.00	\$14,797.00	\$92,513.00	1.69
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: [Function] 2200 - Support Services-Instruction		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
27416-2300-53713-0000-001752-0000-00000	State funded Out of School Time Program-Indirect Costs - Program Administration	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	0.00
Subtotal of Element: [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: [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		\$0.00	\$120,000.00	\$1,849.00	\$14,797.00	\$103,354.00	1.54
27502-1000-51300-1010-001752-1411-00000	Student Advisement Plan-Additional Compensation	\$0.00	\$0.00	\$3,303.93	\$0.00	(\$3,303.93)	0.00
27502-1000-52111-1010-001752-1411-00000	Student Advisement Plan-Educational Retirement	\$0.00	\$0.00	\$599.66	\$0.00	(\$599.66)	0.00
27502-1000-52112-1010-001752-1411-00000	Student Advisement Plan-ERA - Retiree Health	\$0.00	\$0.00	\$66.08	\$0.00	(\$66.08)	0.00
27502-1000-52210-1010-001752-1411-00000	Student Advisement Plan-FICA Payments	\$0.00	\$0.00	\$204.84	\$0.00	(\$204.84)	0.00
27502-1000-52220-1010-001752-1411-00000	Student Advisement Plan-Medicare Payments	\$0.00	\$0.00	\$47.91	\$0.00	(\$47.91)	0.00
27502-1000-56118-3000-001752-0000-00000	Student Advisement Plan-General Supplies and Materials	\$0.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$9,135.00	\$4,222.42	\$0.00	\$4,912.58	46.22
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$0.00	\$9,135.00	\$4,222.42	\$0.00	\$4,912.58	46.22

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:06:52 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$0.00	\$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: [Function] 1000 - Instruction		\$0.00	\$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: [Function] 2100 - Support Services-Students		\$0.00	\$57,300.00	\$0.00	\$0.00	\$57,300.00	0.00
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$0.00	\$200,000.00	\$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: [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	\$0.00	\$0.00	\$970.76	\$0.00	(\$970.76)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$0.00	\$970.76	\$0.00	(\$970.76)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:06:52 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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: [Function] 2400 - Support Services-School Administration		\$0.00	\$10,999.00	\$0.00	\$0.00	\$10,999.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$40,999.00	\$970.76	\$0.00	\$40,028.24	2.37
31200-4000-54640-0000-001752-0000-00000	Public School Capital Outlay-Rentals - Lease to Purchase	\$14,124.48	\$171,684.00	\$99,966.48	\$70,622.44	\$1,095.08	58.22
Subtotal of Element: [Function] 4000 - Capital Outlay		\$14,124.48	\$171,684.00	\$99,966.48	\$70,622.44	\$1,095.08	58.23
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$14,124.48	\$171,684.00	\$99,966.48	\$70,622.44	\$1,095.08	58.23
31400-4000-53414-0000-001752-0000-00000	Special Capital Outlay-State-Other Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
31400-4000-54500-0000-001752-0000-00000	Special Capital Outlay-State-Construction Services	\$0.00	\$0.00	\$11,033.32	\$0.00	(\$11,033.32)	0.00
31400-4000-57331-0000-001752-0000-00000	"Fixed Assets (more than \$5	\$0.00	\$361,970.00	\$50,590.21	\$52,561.13	\$258,818.66	13.97
Subtotal of Element: [Function] 4000 - Capital Outlay		\$5,000.00	\$361,970.00	\$66,623.53	\$52,561.13	\$242,785.34	18.41
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$5,000.00	\$361,970.00	\$66,623.53	\$52,561.13	\$242,785.34	18.41
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$697.02	\$2,902.00	\$1,200.35	\$0.00	\$1,701.65	41.36
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$697.02	\$2,902.00	\$1,200.35	\$0.00	\$1,701.65	41.36
31600-4000-54640-0000-001752-0000-00000	Capital Improvements HB-33-Rentals - Lease to Purchase	\$14,131.17	\$169,574.00	\$127,721.07	\$70,655.81	(\$28,802.88)	75.31
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: [Function] 4000 - Capital Outlay		\$14,131.17	\$245,551.00	\$151,136.82	\$70,655.81	\$23,758.37	61.55
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$14,828.19	\$248,453.00	\$152,337.17	\$70,655.81	\$25,460.02	61.31
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$355.54	\$1,472.00	\$608.63	\$0.00	\$863.37	41.34
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$355.54	\$1,472.00	\$608.63	\$0.00	\$863.37	41.35
31701-4000-54315-0000-001752-0000-00000	Capital Improvements SB-9 Local-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$4,423.36	\$0.00	\$5,607.24	\$0.00	(\$5,607.24)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/20/2024 9:06:52 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	\$7,284.00	\$87,408.00	\$29,136.00	\$36,420.00	\$21,852.00	33.33
31701-4000-56119-0000-001752-0000-00000	Capital Improvements SB-9 Local-Supply Assets (\$5,000 or Less)	\$0.00	\$14,989.00	\$8,857.21	\$150.00	\$5,981.79	59.09
31701-4000-57331-0000-001752-0000-00000	Capital Improvements SB-9 Local-Fixed Assets (More Than \$5,000)	\$0.00	\$50,000.00	\$48,616.11	\$0.00	\$1,383.89	97.23
Subtotal of Element: [Function] 4000 - Capital Outlay		\$11,707.36	\$152,397.00	\$92,216.56	\$36,570.00	\$23,610.44	60.51
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$12,062.90	\$153,869.00	\$92,825.19	\$36,570.00	\$24,473.81	60.33
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)	\$0.00	\$0.00	\$13,229.84	\$0.00	(\$13,229.84)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$38,029.00	\$28,100.08	\$381.13	\$9,547.79	73.89
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$38,029.00	\$28,100.08	\$381.13	\$9,547.79	73.89
Grand Total		\$239,935.42	\$6,419,296.95	\$2,179,931.83	\$1,769,545.31	\$2,469,819.81	33.96

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: 01/01/2024; End Date: 01/31/2024

Description	11000 - Operational	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24330 - CRRSA, ESSER III	26107 - REC/District Fiscal Agent
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$4,854.73	\$4,092.94	\$18,126.00	\$0.00
43101 - State Equalization Guarantee	\$201,775.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$551.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$202,327.15	\$0.00	\$4,854.73	\$4,092.94	\$18,126.00	\$0.00
1000 - Instruction	\$22,165.45	\$0.00	\$8,791.82	\$4,105.47	\$7,131.71	\$16,437.86
2100 - Support Services-Students	\$43,000.66	\$0.00	\$17,559.49	\$0.00	\$2,512.11	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$636.64	\$0.00
2300 - Support Services-General Administration	\$21,041.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$2,660.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$14,791.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$15,544.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$9,063.00	\$0.00
3100 - Food Services Operations	\$0.00	\$2,029.30	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$2,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$121,886.95	\$2,029.30	\$26,351.31	\$4,105.47	\$19,343.46	\$16,437.86
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	\$80,440.20	(\$2,029.30)	(\$21,496.58)	(\$12.53)	(\$1,217.46)	(\$16,437.86)
Fund Balance, Beginning of year	\$1,700,640.05	\$0.00	(\$38,894.11)	(\$16,491.07)	(\$52,443.92)	(\$42,769.32)
Fund Balance, End of year	\$1,781,080.25	(\$2,029.30)	(\$60,390.69)	(\$16,503.60)	(\$53,661.38)	(\$59,207.18)

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: 01/01/2024; End Date: 01/31/2024

Description	27126 - Community Schools	31200 - PSCOC	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$69,702.13	\$35,553.86	\$105,255.99
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,073.67
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,775.58
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.57
Total Revenue	\$0.00	\$0.00	\$0.00	\$69,702.13	\$35,553.86	\$334,656.81
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.31
2100 - Support Services-Students	\$3,765.50	\$0.00	\$0.00	\$0.00	\$0.00	\$66,837.76
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.64
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$697.02	\$355.54	\$22,094.36
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.68
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,791.75
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.61
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,063.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.30
4000 - Capital Outlay	\$0.00	\$14,124.48	\$5,000.00	\$14,131.17	\$11,707.36	\$47,645.01
Total Expenditure	\$3,765.50	\$14,124.48	\$5,000.00	\$14,828.19	\$12,062.90	\$239,935.42
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$3,765.50)	(\$14,124.48)	(\$5,000.00)	\$54,873.94	\$23,490.96	\$94,721.39
Fund Balance, Beginning of year	\$0.00	\$0.00	(\$793,776.00)	\$67,530.88	\$50,140.40	\$873,936.91
Fund Balance, End of year	(\$3,765.50)	(\$14,124.48)	(\$798,776.00)	\$122,404.82	\$73,631.36	\$968,658.30

Health Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2024; Detail: No; Created On: 2/20/2024 8:04:03 AM

Description	11000	14000	21000	23000	24101	24106	24153	24154
11012 - Cash	\$1,961,684.12	\$6,627.57	(\$20,671.30)	\$1,019.50	(\$98,284.16)	(\$20,804.96)	\$0.00	\$0.00
13000 - Receivables	\$165.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,961,849.17	\$6,627.57	(\$20,671.30)	\$1,019.50	(\$98,284.16)	(\$20,804.96)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$1,961,849.17	\$6,627.57	(\$20,671.30)	\$1,019.50	(\$98,284.16)	(\$20,804.96)	\$0.00	\$0.00
21011 - Accounts Payable	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,055.47	\$0.00	\$0.00	\$0.00	\$321.41	\$85.65	\$0.00	\$0.00
23147 - Voluntary Deductions	\$293.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$19,185.85	\$0.00	\$0.00	\$0.00	\$2,812.30	\$828.06	\$0.00	\$0.00
23225 - Health Insurance	\$9,402.15	\$0.00	\$0.00	\$0.00	\$1,350.30	\$631.16	\$0.00	\$0.00
23226 - Unemployment Insurance	\$258.73	\$0.00	\$0.00	\$0.00	\$15.88	(\$13.49)	\$0.00	\$0.00
23245 - Retiree Health Care	\$1,995.07	\$0.00	\$0.00	\$0.00	\$292.46	\$86.10	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$33,940.90	\$0.00	\$0.00	\$0.00	\$4,792.35	\$1,617.48	\$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)
Net Increase/Decrease	\$227,268.22	\$0.00	(\$20,671.30)	(\$1,500.00)	(\$64,182.40)	(\$5,931.37)	\$2,489.30	\$6,179.30
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,927,908.27	\$6,627.57	(\$20,671.30)	\$1,019.50	(\$103,076.51)	(\$22,422.44)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,961,849.17	\$6,627.57	(\$20,671.30)	\$1,019.50	(\$98,284.16)	(\$20,804.96)	\$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: 01/31/2024; Detail: No; Created On: 2/20/2024 8:04:03 AM

Description	24174	24190	24308	24330	24342	25153	26107	26121	26222
11012 - Cash	\$0.00	\$0.00	\$12.94	(\$70,600.69)	(\$10,525.00)	\$8,913.69	(\$102,213.32)	\$5,000.00	(\$696.00)
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	\$0.00	\$12.94	(\$70,600.69)	(\$10,525.00)	\$8,913.69	(\$102,213.32)	\$5,000.00	(\$696.00)
Subtotal of Account Group: Assets	\$0.00	\$0.00	\$12.94	(\$70,600.69)	(\$10,525.00)	\$8,913.69	(\$102,213.32)	\$5,000.00	(\$696.00)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$239.09	\$0.00	\$0.00	\$270.09	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$2,056.41	\$0.00	\$0.00	\$3,688.70	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$12.94	\$12.39	\$0.00	\$0.00	(\$129.92)	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$6.46	\$0.00	\$0.00	\$42.21	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$213.83	\$0.00	\$0.00	\$383.60	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$12.94	\$2,528.18	\$0.00	\$0.00	\$4,254.68	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$9,440.00)	\$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	\$9,440.00	\$0.00	\$3,963.11	(\$20,684.95)	\$41,574.04	\$2,009.41	(\$63,698.68)	\$0.00	\$20,724.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	\$0.00	(\$73,128.87)	(\$10,525.00)	\$8,913.69	(\$106,468.00)	\$5,000.00	(\$696.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	\$12.94	(\$70,600.69)	(\$10,525.00)	\$8,913.69	(\$102,213.32)	\$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: 01/31/2024; Detail: No; Created On: 2/20/2024 8:04:03 AM

Description	27107	27109	27126	27189	27408	27416	27502	27552	28211
11012 - Cash	\$0.00	\$7,001.38	(\$19,127.30)	\$22.94	\$0.00	(\$1,849.00)	(\$4,222.42)	(\$424.13)	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	\$7,001.38	(\$19,127.30)	\$22.94	\$0.00	(\$1,849.00)	(\$4,222.42)	(\$424.13)	\$0.00
Subtotal of Account Group: Assets	\$0.00	\$7,001.38	(\$19,127.30)	\$22.94	\$0.00	(\$1,849.00)	(\$4,222.42)	(\$424.13)	\$0.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$97.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$807.80	\$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
23226 - Unemployment Insurance	\$0.00	\$0.00	\$9.24	\$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
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$1,307.22	\$22.94	\$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)
Net Increase/Decrease	\$3,299.41	\$2,775.06	(\$20,434.52)	\$0.00	\$18,496.26	(\$1,849.00)	\$4,912.58	\$299,950.00	\$47,641.86
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$7,001.38	(\$20,434.52)	\$0.00	\$0.00	(\$1,849.00)	(\$4,222.42)	(\$424.13)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$7,001.38	(\$19,127.30)	\$22.94	\$0.00	(\$1,849.00)	(\$4,222.42)	(\$424.13)	\$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: 01/31/2024; Detail: No; Created On: 2/20/2024 8:04:03 AM

Description	29102	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	\$41,469.64	(\$99,966.48)	(\$66,623.53)	\$35,229.24	\$755.90	\$18,179.23	(\$10,118.83)	\$1,559,789.03
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.05
Subtotal of Account Type: Asset	\$41,469.64	(\$99,966.48)	(\$66,623.53)	\$35,229.24	\$755.90	\$18,179.23	(\$10,118.83)	\$1,559,954.08
Subtotal of Account Group: Assets	\$41,469.64	(\$99,966.48)	(\$66,623.53)	\$35,229.24	\$755.90	\$18,179.23	(\$10,118.83)	\$1,559,954.08
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068.89
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.64
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,379.12
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,610.96
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.03
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055.06
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,476.69
32300 - Unreserved Fund Balance	\$32,440.40	\$0.00	(\$793,776.00)	\$67,530.88	(\$3,687.10)	\$50,140.40	\$17,981.25	\$471,411.72
Net Increase/Decrease	\$9,029.24	(\$99,966.48)	\$727,152.47	(\$32,301.64)	\$4,443.00	(\$31,961.17)	(\$28,100.08)	\$1,040,065.67
Subtotal of Account Type: Fund Balance/Retained Earnings	\$41,469.64	(\$99,966.48)	(\$66,623.53)	\$35,229.24	\$755.90	\$18,179.23	(\$10,118.83)	\$1,511,477.39
Subtotal of Account Group: Liabilities/Fund Balance	\$41,469.64	(\$99,966.48)	(\$66,623.53)	\$35,229.24	\$755.90	\$18,179.23	(\$10,118.83)	\$1,559,954.08