

**Health Leadership High School
Financial Update
July 31, 2024**

A. BARs

<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
<u>Approved Blanket BARs</u>			
<u>1</u> 2324-0050-M	27416 - State funded OST Program	1000 Function Maintenance	\$ -
<u>2</u> 2324-0051-M	27552 - CTE Innovation Zones	1000 Function Maintenance	\$ -
<u>3</u> 2324-0052-T	11000 - Operational	Transfer to function 3100	\$ -
<u>4</u> 2324-0053-M	11000 - Operational	2XXX Function Maintenance	\$ -
<u>5</u> 2324-0054-D	21000 - Food Services	Decrease tie budget to actual revenue	\$ (9,066.00)
<u>6</u> 2324-0055-I	21100 - Universal Free Lunch	Increase tie budget to actual revenue	\$ 5,989.00
<u>7</u> 2324-0057-T	24330 - ESSER III	Transfer to function 2400	\$ -
<u>8</u> 2324-0058-M	24330 - ESSER III	1000 Function Maintenance	\$ -
<u>9</u> 2324-0059-M	24330 - ESSER III	2XXX Function Maintenance	\$ -
<u>10</u> 2324-0060-T	27416 - State funded OST Program	Transfer to function 2XXX	\$ -
<u>11</u> 2324-0061-M	24154 - Title II	2XXX Function Maintenance	\$ -
<u>12</u> 2324-0062-T	24154 - Title II	Transfer to function 2XXX	\$ -
<u>13</u> 2324-0063-I	29102 - Private Dir. Grants	CTSO funding - DECA	\$ 3,124.00

B. Payroll & Accounts Payable Payment Vouchers

1 June 2024

C. Financial Statement Reports - as of June 30, 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: 001-752-2324-0050-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 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
27416 State funded Out of School Time Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$72,127.00	(\$9,372.00)	\$62,755.00	
27416 State funded Out of School Time Program	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$1,145.00	(\$1,145.00)		
27416 State funded Out of School Time Program	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$5,951.00	(\$5,951.00)		
27416 State funded Out of School Time Program	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$16,468.00	\$16,468.00	
Sub Total								\$0.00	
Indirect Cost									
DOC. TOTAL								\$0.00	

Justification:

Maintenance

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/29/2024

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	6/14/2024 2:38:11 PM
Leticia Archuleta	Superintendent	6/14/2024 4:55:49 PM
Rebekah Runyan	Local / Governance Board	6/14/2024 4:59:20 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: 001-752-2324-0051-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY
Budget Period: 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
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary	\$83,115.00	(\$48,854.00)	\$34,261.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary	\$5,680.00	(\$5,599.00)	\$81.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary	\$1,205.00	(\$1,186.00)	\$19.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$19,100.00	(\$16,865.00)	\$2,235.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	51100 Salaries Expense	3000 Vocational and Technical Programs	001752 Health Leadership High School	1415 Teachers-Vocational and Technical		\$4,055.00	\$4,055.00	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12		\$19,500.00	\$19,500.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12		\$4,873.00	\$4,873.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary		\$237.00	\$237.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12		\$537.00	\$537.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary		\$27.00	\$27.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12		\$1,651.00	\$1,651.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	001752 Health Leadership High School	1415 Teachers- Vocational and Technical		\$230.00	\$230.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12		\$387.00	\$387.00	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	001752 Health Leadership High School	1415 Teachers- Vocational and Technical		\$54.00	\$54.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12		\$6.00	\$6.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12		\$23.00	\$23.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12		\$6.00	\$6.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12		\$76.00	\$76.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary		\$103.00	\$103.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52500 Unemployment Compensation	3000 Vocational and Technical Programs	001752 Health Leadership High School	1415 Teachers- Vocational and Technical		\$13.00	\$13.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12		\$7.00	\$7.00	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52720 Workers Compensation Employer's Fee	3000 Vocational and Technical Programs	001752 Health Leadership High School	1415 Teachers- Vocational and Technical		\$7.00	\$7.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	53414 Other Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$3,300.00	\$3,300.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	53414 Other Services	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$112.00	\$112.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$387.00	\$387.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	53711 Other Charges	9000 Co- Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class		\$600.00	\$600.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$1,500.00	\$1,874.00	\$3,374.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$1,480.00	\$1,480.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$4,369.00	\$4,369.00	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$6,908.00	\$6,908.00	Page 7 of 124
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$21,682.00	\$21,682.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Maintenance

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/29/2024

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	6/14/2024 3:12:18 PM
Leticia Archuleta	Superintendent	6/14/2024 4:55:54 PM
Rebekah Runyan	Local / Governance Board	6/14/2024 4:59:26 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: 001-752-2324-0052-T
Fund Type: General Fund / Capital Outlay / Debt Service

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$358,337.00	(\$10,000.00)	\$348,337.00	
11000 Operational	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$10,000.00	\$10,000.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Transfer

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: 5/29/2024

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	6/14/2024 3:52:25 PM
Leticia Archuleta	Superintendent	6/14/2024 4:55:59 PM
Anthony Duran	Budget Analyst	6/14/2024 5:11:32 PM
Reiner Martens	Budget Supervisor	6/14/2024 5:11:49 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: 001-752-2324-0053-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$64,444.00	(\$7,822.00)	\$56,622.00	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$250.00	\$7,822.00	\$8,072.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Maintenance

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/29/2024

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	6/14/2024 3:52:33 PM
Leticia Archuleta	Superintendent	6/14/2024 4:56:04 PM
Rebekah Runyan	Local / Governance Board	6/14/2024 4:59:35 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: 001-752-2324-0054-D
Fund Type: General Fund / Capital Outlay / Debt Service

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

Revenue 21000.0000.44500 (\$9,066.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$45,031.00	(\$9,066.00)	\$35,965.00	
Sub Total							(\$9,066.00)		
Indirect Cost									
DOC. TOTAL							(\$9,066.00)		

Justification:

Decrease

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: 5/29/2024

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	6/14/2024 3:52:38 PM
Leticia Archuleta	Superintendent	6/14/2024 4:56:08 PM
Anthony Duran	Budget Analyst	6/14/2024 5:10:56 PM
Reiner Martens	Budget Supervisor	6/14/2024 5:11:30 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: 001-752-2324-0055-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 21100.0000.43203 \$5,989.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$566.00	\$5,989.00	\$6,555.00	
						Sub Total	\$5,989.00		
						Indirect Cost			
						DOC. TOTAL	\$5,989.00		

Justification:

Increase

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: 5/29/2024

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	6/14/2024 3:52:45 PM
Leticia Archuleta	Superintendent	6/14/2024 4:56:13 PM
Anthony Duran	Budget Analyst	6/14/2024 5:07:59 PM
Reiner Martens	Budget Supervisor	6/14/2024 5:10:56 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: 001-752-2324-0057-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	1000 Instruction	52210 FICA Payments	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$4,052.00	(\$4.00)	\$4,048.00	
24330 ARP ESSER III	1000 Instruction	52312 Life	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$75.00	(\$7.00)	\$68.00	
24330 ARP ESSER III	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$229.00	(\$229.00)		
24330 ARP ESSER III	2400 Support Services-School Administration	56119 Supply Assets (\$5,000 or less).	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$12,558.00	\$240.00	\$12,798.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Transfer

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: 5/29/2024

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	6/14/2024 3:53:00 PM
Leticia Archuleta	Superintendent	6/14/2024 4:56:23 PM
Cassandra Garcia	Program Manager	6/17/2024 7:42:35 AM
Juanita Stroud	Fund Analyst	6/17/2024 8:19:48 AM
Grace Garcia	Fiscal Director	6/24/2024 4:11:31 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: 001-752-2324-0058-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$12,442.00	(\$12,213.00)	\$229.00	
24330 ARP ESSER III	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$58,353.00	\$7,839.00	\$66,192.00	
24330 ARP ESSER III	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1621 Summer School/After School		\$1,500.00	\$1,500.00	
24330 ARP ESSER III	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1621 Summer School/After School		\$273.00	\$273.00	
24330 ARP ESSER III	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$10,592.00	\$1,267.00	\$11,859.00	
24330 ARP ESSER III	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1621 Summer School/After School		\$30.00	\$30.00	
24330 ARP ESSER III	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$1,168.00	\$139.00	\$1,307.00	
24330 ARP ESSER III	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1621 Summer School/After School		\$93.00	\$93.00	
24330 ARP ESSER III	1000 Instruction	52210 FICA Payments	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$3,618.00	\$434.00	\$4,052.00	
24330 ARP ESSER III	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1621 Summer School/After School		\$22.00	\$22.00	
24330 ARP ESSER III	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$846.00	\$102.00	\$948.00	
24330 ARP ESSER III	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$514.00	\$514.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Maintenance

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: Page 24 of 24

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	6/14/2024 4:51:46 PM
Leticia Archuleta	Superintendent	6/14/2024 4:56:27 PM
Rebekah Runyan	Local / Governance Board	6/14/2024 4:59:56 PM

Local / Governance Board Approved

Local / Governance Board Approved

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: 001-752-2324-0059-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	2100 Support Services-Students	53414 Other Services	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class	\$13,635.00	(\$13,635.00)		
24330 ARP ESSER III	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$150,887.00	(\$18,506.00)	\$132,381.00	
24330 ARP ESSER III	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1218 School/Student Support		\$24,731.00	\$24,731.00	
24330 ARP ESSER III	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1218 School/Student Support		\$4,345.00	\$4,345.00	
24330 ARP ESSER III	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1218 School/Student Support		\$479.00	\$479.00	
24330 ARP ESSER III	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1218 School/Student Support		\$1,484.00	\$1,484.00	
24330 ARP ESSER III	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1218 School/Student Support		\$348.00	\$348.00	
24330 ARP ESSER III	2100 Support Services-Students	52312 Life	0000 No Program	001752 Health Leadership High School	1218 School/Student Support		\$32.00	\$32.00	
24330 ARP ESSER III	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	1218 School/Student Support		\$80.00	\$80.00	
24330 ARP ESSER III	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001752 Health Leadership High School	1218 School/Student Support		\$5.00	\$5.00	
24330 ARP ESSER III	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$637.00	\$637.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Maintenance

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

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

5/29/2024

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	6/14/2024 4:51:53 PM
Leticia Archuleta	Superintendent	6/14/2024 4:56:32 PM
Rebekah Runyan	Local / Governance Board	6/14/2024 5:00:00 PM

Local / Governance Board Approved

Local / Governance Board Approved

Local / Governance Board Approved

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: 001-752-2324-0060-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
27416 State funded Out of School Time Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$62,755.00	(\$62,755.00)		
27416 State funded Out of School Time Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12	\$8,333.00	(\$8,333.00)		
27416 State funded Out of School Time Program	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$12,370.00	(\$12,370.00)		
27416 State funded Out of School Time Program	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12	\$1,429.00	(\$1,429.00)		
27416 State funded Out of School Time Program	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$1,443.00	(\$1,443.00)		
27416 State funded Out of School Time Program	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12	\$167.00	(\$167.00)		
27416 State funded Out of School Time Program	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$4,472.00	(\$4,472.00)		
27416 State funded Out of School Time Program	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12	\$517.00	(\$175.00)	\$342.00	

27416 State funded Out of School Time Program	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$1,046.00	(\$1,046.00)		
27416 State funded Out of School Time Program	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$77,054.00	\$77,054.00	
27416 State funded Out of School Time Program	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$3,145.00	\$3,145.00	
27416 State funded Out of School Time Program	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$1,541.00	\$1,541.00	
27416 State funded Out of School Time Program	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$4,595.00	\$4,595.00	
27416 State funded Out of School Time Program	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$1,075.00	\$1,075.00	
27416 State funded Out of School Time Program	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$4,292.00	\$4,292.00	
27416 State funded Out of School Time Program	2100 Support Services-Students	52312 Life	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$54.00	\$54.00	
27416 State funded Out of School Time Program	2100 Support Services-Students	52313 Dental	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$167.00	\$167.00	
27416 State funded Out of School Time Program	2100 Support Services-Students	52315 Disability	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$163.00	\$163.00	
27416 State funded Out of School Time Program	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$97.00	\$97.00	

27416 State funded Out of School Time Program	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$7.00	Page 19 of 124 \$7.00
						Sub Total	\$0.00	
						Indirect Cost		
						DOC. TOTAL	\$0.00	

Justification:

Transfer

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: 5/29/2024

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	6/14/2024 4:51:57 PM
Leticia Archuleta	Superintendent	6/14/2024 4:56:37 PM
Myah Crisp	Program Manager	6/14/2024 5:16:59 PM
Angelique Peterson	Fund Analyst	6/17/2024 8:20:59 AM
Valerie Padilla	Fiscal Director	6/25/2024 8:20:10 AM

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

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

Doc. ID: 001-752-2324-0061-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 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	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$7,831.00	(\$6,811.00)	\$1,020.00	
24154	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$989.00	\$6,811.00	\$7,800.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Maintenance

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/29/2024

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	6/14/2024 4:52:12 PM
Leticia Archuleta	Superintendent	6/14/2024 4:56:42 PM
Rebekah Runyan	Local / Governance Board	6/14/2024 5:00:09 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: 001-752-2324-0062-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	\$1,511.00	(\$1,511.00)		
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$454.00	(\$454.00)		
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$50.00	(\$50.00)		
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$155.00	(\$155.00)		
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$37.00	(\$37.00)		
24154 Teacher/Principal Training & Recruiting	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,275.00	\$1,275.00	
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	\$7,800.00	\$932.00	\$8,732.00	
Sub Total								\$0.00	
Indirect Cost									
DOC. TOTAL								\$0.00	

Justification:

Transfer

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: 5/29/2024

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	6/14/2024 5:00:13 PM
Leticia Archuleta	Superintendent	6/14/2024 5:00:20 PM
Rebecca Elicio	Program Manager	6/15/2024 7:13:01 AM
Juanita Stroud	Fund Analyst	6/17/2024 7:56:30 AM
Grace Garcia	Fiscal Director	6/24/2024 2:31:32 PM

PED Approved

PED Approved

PED Approved

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: 001-752-2324-0063-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 29102.0000.41920 \$3,124.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$20,000.00	\$3,124.00	\$23,124.00	
Sub Total							\$3,124.00		
Indirect Cost									
DOC. TOTAL							\$3,124.00		

Justification:

ENMU - CTSO funding DECA

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: 5/29/2024

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	6/25/2024 7:27:46 PM
Leticia Archuleta	Superintendent	6/26/2024 9:39:32 AM
Anthony Duran	Budget Analyst	6/27/2024 7:15:05 AM
Reiner Martens	Budget Supervisor	6/27/2024 11:43:55 AM

Health Leadership High School

Check Report

Begin Date: 06/01/2024; End Date: 06/30/2024; 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: 7/15/2024 1:54:43 PM

Check Date	Check Number	Payee	Type	Amount
06/01/2024		RM 6401 LLC	Accounts Payable	\$38,221.65
06/05/2024		Quadient Leasing USA, Inc	Accounts Payable	\$193.06
06/05/2024	5247	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$23,438.81
06/05/2024	5248	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$31.99
06/05/2024	5249	Amazon Online	Accounts Payable	\$5,364.78
06/05/2024	5250	Amazon.com	Accounts Payable	\$9,624.85
06/05/2024	5251	APS Transportation Services	Accounts Payable	\$604.00
06/05/2024	5252	Comnet Consulting, Inc.	Accounts Payable	\$2,959.69
06/05/2024	5253	Cross Cuts NM Inc	Accounts Payable	\$591.93
06/05/2024	5254	DECA Inc.	Accounts Payable	\$1,275.63
06/05/2024	5255	Ephesus Inc	Accounts Payable	\$222.85
06/05/2024	5256	GoTo Technologies USA, Inc	Accounts Payable	\$661.38
06/05/2024	5257	National Cleaning	Accounts Payable	\$3,761.49
06/05/2024	5258	NM Fit	Accounts Payable	\$371.26
06/07/2024		Visa Pcard	Accounts Payable	\$2,243.93
06/07/2024	5259	Albuquerque Hispano Chamber of Commerce	Accounts Payable	\$4,369.00
06/10/2024	5260	NM RETIREE HEALTH CARE	Accounts Payable	\$4,432.43
06/17/2024	5291	Amazon Online	Accounts Payable	\$1,906.45
06/19/2024		NM Gas Company	Accounts Payable	\$140.78
06/19/2024	5292	Albuquerque Public Schools	Accounts Payable	\$3,543.30
06/19/2024	5293	Amazon Online	Accounts Payable	\$124.75
06/19/2024	5294	Amazon.com	Accounts Payable	\$13,135.88
06/19/2024	5295	Armenta, Denise	Accounts Payable	\$15.98
06/19/2024	5296	B&H Foto & Electronics Corp.	Accounts Payable	\$297.00
06/19/2024	5297	Ephesus Inc	Accounts Payable	\$205.90
06/19/2024	5298	LSG and Associates Inc	Accounts Payable	\$2,156.25
06/19/2024	5299	MA Jurado Coaching and Consulting	Accounts Payable	\$5,381.25
06/19/2024	5300	NM Edge	Accounts Payable	\$150.00
06/19/2024	5301	U-Stor-It	Accounts Payable	\$149.00
06/19/2024	5302	WT Equestrian, LLC	Accounts Payable	\$1,000.00
06/19/2024	5303	Albuquerque Public Schools	Accounts Payable	\$9,063.00
06/27/2024	5310	Albuquerque Bio Park	Accounts Payable	\$54.00
06/27/2024	5311	Amazon Online	Accounts Payable	\$1,537.65
06/27/2024	5312	Beal School Bus Co.	Accounts Payable	\$1,504.00
06/27/2024	5313	C&R Enterprises SW, LLC	Accounts Payable	\$38,133.94
06/27/2024	5314	Carolina Quinones-Suarez	Accounts Payable	\$59.00
06/27/2024	5315	CNM Cashier's Office	Accounts Payable	\$393.00
06/27/2024	5316	Comnet Consulting, Inc.	Accounts Payable	\$2,959.69
06/27/2024	5317	Cross Cuts NM Inc	Accounts Payable	\$591.93
06/27/2024	5318	Ephesus Inc	Accounts Payable	\$102.25
06/27/2024	5319	Jackie Codes LLC	Accounts Payable	\$1,883.51
06/27/2024	5320	Leticia Archuleta	Accounts Payable	\$76.35
06/27/2024	5321	LSG and Associates Inc	Accounts Payable	\$945.00
06/27/2024	5322	Shadida Solutions	Accounts Payable	\$3,186.76
06/27/2024	5323	University of Kansas Center for Research, In.	Accounts Payable	\$624.00

Health Leadership High School

Check Report

Begin Date: 06/01/2024; End Date: 06/30/2024; 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: 7/15/2024 1:54:43 PM

Check Date	Check Number	Payee	Type	Amount
06/27/2024	5324	Veronica Vigil	Accounts Payable	\$147.27
06/27/2024	5325	Sophia Figueroa	Accounts Payable	\$59.00
06/29/2024	5343	Amazon Online	Accounts Payable	\$78.38
06/29/2024	5344	Amazon.com	Accounts Payable	\$861.29
06/30/2024		PNM	Accounts Payable	\$9,105.92
06/30/2024	5326	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$15,385.53
06/30/2024	5327	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$796.55
06/30/2024	5328	Armenta, Denise	Accounts Payable	\$132.00
06/30/2024	5329	Charter School Testing LLC	Accounts Payable	\$1,622.45
06/30/2024	5330	Cinthya Olivas	Accounts Payable	\$73.43
06/30/2024	5331	CNM Cashier's Office	Accounts Payable	\$300.00
06/30/2024	5332	Culligan Bottled Water of Albuquerque	Accounts Payable	\$87.26
06/30/2024	5333	DMH Law LLC	Accounts Payable	\$5,381.26
06/30/2024	5334	Herff Jones LLC	Accounts Payable	\$93.87
06/30/2024	5335	Jackie Codes LLC	Accounts Payable	\$1,255.68
06/30/2024	5336	National Cleaning	Accounts Payable	\$645.75
06/30/2024	5337	NM Fit	Accounts Payable	\$185.63
06/30/2024	5338	Orkin Pest Control	Accounts Payable	\$385.28
06/30/2024	5339	Recognition Place, LLC	Accounts Payable	\$105.00
06/30/2024	5340	Shadida Solutions	Accounts Payable	\$11,016.21
06/30/2024	5341	Southwest Elite Properties	Accounts Payable	\$500.00
06/30/2024	5342	The Burmax Company, INC	Accounts Payable	\$11,443.54
06/30/2024	5345	State of NM Public Education Dept	Accounts Payable	\$175.87
Sub Total				\$247,526.52

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24077	NM Bank and Trust	****6281		NM Gas Company	\$140.78	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO23-0324	2024 06 06	11000-2600-54412-0000-001752-0000-00000	Natural Gas Utility for Building	03/19/2024	\$140.78
Sub Total						\$140.78
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24083	NM Bank and Trust	****6281		PNM	\$9,105.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO23-0327	06252024	11000-2600-54411-0000-001752-0000-00000	Electricity	10/19/2023	\$9,105.92
Sub Total						\$9,105.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24072	NM Bank and Trust	****6281		Quadient Leasing USA, Inc	\$193.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quadient Leasing USA, Inc	PO24-0029	Q1331196	11000-2500-54630-0000-001752-0000-00000	Postage and Leasing	05/14/2024	\$193.06
Sub Total						\$193.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24071	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	20240601	11000-4000-54640-0000-001752-0000-00000	Lease purchase for new building - \$38,221.65/mo	07/01/2023	\$1,769.41
RM 6401 LLC	PO23-0284	20240601	31200-4000-54640-0000-001752-0000-00000	Lease purchase for new building - \$38,221.65/mo	07/01/2023	\$15,037.07
RM 6401 LLC	PO23-0284	20240601	31600-4000-54640-0000-001752-0000-00000	Lease purchase for new building - \$38,221.65/mo	07/01/2023	\$14,131.17
RM 6401 LLC	PO23-0284	20240601	31701-4000-54640-0000-001752-0000-00000	Lease purchase for new building - \$38,221.65/mo	07/01/2023	\$7,284.00
Sub Total						\$38,221.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24079	NM Bank and Trust	****6281		Visa Pcard	\$2,243.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO24-0109	7275 5154 3722 7594	11000-2200-56118-0000-001752-0000-00000	Food and Supplies for PD for	12/20/2023	\$45.72

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Visa Pcard	PO24-0157	11990537	27552-2400-53414-0000-001752-0000-00000	Clep Exam payment of \$93.00 to college board for the bilingual seal. Payment through Innovation Grant. 17 students	03/08/2024	\$93.00
Visa Pcard	PO24-0157	4307837	27552-2400-53414-0000-001752-0000-00000	Clep Exam payment of \$93.00 to college board for the bilingual seal. Payment through Innovation Grant. 17 students	03/08/2024	\$93.00
Visa Pcard	PO24-0157	4308597	27552-2400-53414-0000-001752-0000-00000	Clep Exam payment of \$93.00 to college board for the bilingual seal. Payment through Innovation Grant. 17 students	03/08/2024	\$93.00
Visa Pcard	PO24-0157	4319575	27552-2400-53414-0000-001752-0000-00000	Clep Exam payment of \$93.00 to college board for the bilingual seal. Payment through Innovation Grant. 17 students	03/08/2024	\$93.00
Visa Pcard	PO24-0157	4321566	27552-2400-53414-0000-001752-0000-00000	Clep Exam payment of \$93.00 to college board for the bilingual seal. Payment through Innovation Grant. 17 students	03/08/2024	\$93.00
Visa Pcard	PO24-0157	4342551	27552-2400-53414-0000-001752-0000-00000	Clep Exam payment of \$93.00 to college board for the bilingual seal. Payment through Innovation Grant. 17 students	03/08/2024	\$93.00
Visa Pcard	PO24-0157	4343550	27552-2400-53414-0000-001752-0000-00000	Clep Exam payment of \$93.00 to college board for the bilingual seal. Payment through Innovation Grant. 17 students	03/08/2024	\$93.00
Visa Pcard	PO24-0157	4344569	27552-2400-53414-0000-001752-0000-00000	Clep Exam payment of \$93.00 to college board for the bilingual seal. Payment through Innovation Grant. 17 students	03/08/2024	\$93.00
Visa Pcard	PO24-0157	4349558	27552-2400-53414-0000-001752-0000-00000	Clep Exam payment of \$93.00 to college board for the bilingual seal. Payment through Innovation Grant. 17 students	03/08/2024	\$93.00
Visa Pcard	PO24-0157	4411586	27552-2400-53414-0000-001752-0000-00000	Clep Exam payment of \$93.00 to college board for the bilingual seal. Payment through Innovation Grant. 17 students	03/08/2024	\$93.00
Visa Pcard	PO24-0157	4430569	27552-2400-53414-0000-001752-0000-00000	Clep Exam payment of \$93.00 to college board for the bilingual seal. Payment through Innovation Grant. 17 students	03/08/2024	\$93.00

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Visa Pcard	PO24-0157	4430587	27552-2400-53414-0000-001752-0000-00000	Clep Exam payment of \$93.00 to college board for the bilingual seal. Payment through Innovation Grant. 17 students	03/08/2024	\$93.00
Visa Pcard	PO24-0157	4434574	27552-2400-53414-0000-001752-0000-00000	Clep Exam payment of \$93.00 to college board for the bilingual seal. Payment through Innovation Grant. 17 students	03/08/2024	\$93.00
Visa Pcard	PO24-0157	4435555	27552-2400-53414-0000-001752-0000-00000	Clep Exam payment of \$93.00 to college board for the bilingual seal. Payment through Innovation Grant. 17 students	03/08/2024	\$93.00
Visa Pcard	PO24-0157	4551591	27552-2400-53414-0000-001752-0000-00000	Clep Exam payment of \$93.00 to college board for the bilingual seal. Payment through Innovation Grant. 17 students	03/08/2024	\$93.00
Visa Pcard	PO24-0129	159B7053-0004	11000-2400-56113-0000-001752-0000-00000	Software to monitor student	04/17/2024	\$49.00
Visa Pcard	PO24-0195	3585 4505 7342 2799	11000-2400-56118-0000-001752-0000-00000	Prom supplies/food not to	05/01/2024	\$178.63
Visa Pcard	PO24-0193	10170283236B	11000-2400-56118-0000-001752-0000-00000	food, supplies, refreshments for Senior celebrations	05/01/2024	\$47.94
Visa Pcard	PO24-0193	1779 6742 8355 2149 4239	11000-2400-56118-0000-001752-0000-00000	food, supplies, refreshments for Senior celebrations	05/01/2024	\$7.96
Visa Pcard	PO24-0193	206 84317	11000-2400-56118-0000-001752-0000-00000	food, supplies, refreshments for Senior celebrations	05/01/2024	\$54.00
Visa Pcard	PO23-0349	10170283236A	11000-2400-56118-0000-001752-0000-00000	Professional Development supplies and food - NTE \$500	05/07/2024	\$71.07
Visa Pcard	PO23-0349	7628 1879 1755 3476 9249 5	11000-2400-56118-0000-001752-0000-00000	Professional Development supplies and food - NTE \$500	05/07/2024	\$170.01
Visa Pcard	PO24-0054	1804012306	11000-3100-56116-0000-001752-0000-00000	Student Lunches	05/16/2024	\$138.20
Visa Pcard	PO24-0054	3004011305	11000-3100-56116-0000-001752-0000-00000	Student Lunches	05/16/2024	\$86.40
Sub Total						\$2,243.93

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24072	NM Bank and Trust	****6281	5247	ACES - Assoc. of Charter School Education Services	\$23,438.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO23-0288	13416	11000-2500-53414-0000-001752-0000-00000	Business Mangement Services FY24	07/01/2023	\$12,888.09
ACES - Assoc. of Charter School Education Services	PO23-0287	13451	11000-2100-53414-2000-001752-0000-00000	Special Education Services	06/05/2024	\$10,550.72
Sub Total						\$23,438.81

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24072	NM Bank and Trust	****6281	5248	Albuquerque Bernalillo County Water Utility Authority	\$31.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	PO24-0034	109996169807	11000-2600-54415-0000-001752-0000-00000	Water	05/14/2024	\$31.99
Sub Total						\$31.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24072	NM Bank and Trust	****6281	5249	Amazon Online	\$5,364.78	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO24-0196	1PPD-G674-YT6G	11000-2400-56118-0000-001752-0000-00000	10x10 Black Backdrop Curtain for Parties Wrinkle Free Black Photo Curtains Backdrop Drapes Fabric Decoration for	05/01/2024	\$269.90
Amazon Online	PO24-0196	1PPD-G674-YT6G	11000-2400-56118-0000-001752-0000-00000	2 Pack Foil Curtain Backdrop Silver Metallic Tinsel Foil Fringe Curtains Photo Booth Props for Birthday Wedding Engagement Baby Shower Bachelorette	05/01/2024	\$99.90
Amazon Online	PO24-0196	1PPD-G674-YT6G	11000-2400-56118-0000-001752-0000-00000	80 Pieces Ostrich Feathers Bulk Large Boho Feathers for Vase with 80 Pcs Iron Wire and 1 Tape, Long Feathers for Vase Flower Arrangement Wedding	05/01/2024	\$92.97
Amazon Online	PO24-0196	1PPD-G674-YT6G	11000-2400-56118-0000-001752-0000-00000	Black and Silver Balloons, 67pcs 12 Inch Metallic Chrome Silver and Black Balloons for Birthday, Baby Shower,	05/01/2024	\$7.99
Amazon Online	PO24-0196	1PPD-G674-YT6G	11000-2400-56118-0000-001752-0000-00000	Discount	05/01/2024	(\$3.06)
Amazon Online	PO24-0196	1PPD-G674-YT6G	11000-2400-56118-0000-001752-0000-00000	EZLucky Red Carpet Runner for Party, 2.6X15 ft, 130 GSM Felt Non-Woven Fabric, Hollywood Red Carpet for Event, Aisle Runner for Wedding Ceremony,	05/01/2024	\$16.88
Amazon Online	PO24-0196	1PPD-G674-YT6G	11000-2400-56118-0000-001752-0000-00000	Geanmoki 306 LED Window Curtain String Light Wedding Party Home Garden Bedroom	05/01/2024	\$102.13
Amazon Online	PO24-0196	1PPD-G674-YT6G	11000-2400-56118-0000-001752-0000-00000	Retrowavy Prom King and Prom Queen Sash King and Queen Crowns Tiara Set for Birthday Party Favor Adults Cosplay	05/01/2024	\$45.98

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Amazon Online	PO24-0196	1PPD-G674-YT6G	11000-2400-56118-0000-001752-0000-00000	Shekeyon 12-14inch(30-35cm) Ostrich Feathers Plumes for Wedding Centerpieces Pack of	05/01/2024	\$77.94
Amazon Online	PO24-0196	1PPD-G674-YT6G	11000-2400-56118-0000-001752-0000-00000	SHYMERY Flameless Votive Candles, Flickering Electric Fake Candle,24 Pack 200 Hour Battery Operated LED Tea Lights in Warm White for	05/01/2024	\$40.77
Amazon Online	PO24-0196	1PPD-G674-YT6G	11000-2400-56118-0000-001752-0000-00000	VELSCRUN 2 Pcs Crown for Men Women, Crowns for Men Metal, Gold King Queen Crown Tiaras for Women, Prince Crown Princess Tiaras for Girls,	05/01/2024	\$37.98
Amazon Online	PO24-0194	1CPP-JTWC-N44H	26186-1000-56118-1010-001752-0000-00000	(2in X 103 Feet) OK TAPE PRO Bulk Kinesiology Tape, Original Elastic Latex Free Kinesiology Therapeutic Tape, Free Cut	05/01/2024	\$39.19
Amazon Online	PO24-0194	1CPP-JTWC-N44H	26186-1000-56118-1010-001752-0000-00000	Biofreeze Professional Strength Pain Relief Gel, Knee & Lower Back Pain Relief, Sore Muscle Relief, Neck Pain Relief,	05/01/2024	\$50.98
Amazon Online	PO24-0194	1CPP-JTWC-N44H	26186-1000-56118-1010-001752-0000-00000	Biofreeze Professional Strength Pain Relief Roll-On, Knee & Lower Back Pain Relief, Sore Muscle Relief, Neck Pain Relief, Shoulder Pain Relief, 3 Pack (3	05/01/2024	\$28.21
Amazon Online	PO24-0194	1CPP-JTWC-N44H	26186-1000-56118-1010-001752-0000-00000	Care Science Waterproof Kinesiology Tape, 40 ct Precut Strips (2 Rolls), Copper Infused Water Resistant Strips, Elastic Athletic Tape for Sports &	05/01/2024	\$26.92
Amazon Online	PO24-0194	1CPP-JTWC-N44H	26186-1000-56118-1010-001752-0000-00000	Heali Kinesiology Tape with Magnesium and Menthol, Precut K Tape Shape to Fit Shoulder and Hamstring, Physical Therapy Sports Tape for Muscle	05/01/2024	\$30.40
Amazon Online	PO24-0194	1CPP-JTWC-N44H	26186-1000-56118-1010-001752-0000-00000	KT Tape, Pro Ice, Menthol Infused Kinesiology Tape, 20	05/01/2024	\$109.85
Amazon Online	PO24-0194	1CPP-JTWC-N44H	26186-1000-56118-1010-001752-0000-00000	OK TAPE Kinesiology Tape 10 inches Precut, 20 Strips, Cotton Elastic Athletic Tape Latex Free,	05/01/2024	\$7.44
Amazon Online	PO24-0194	1CPP-JTWC-N44H	26186-1000-56118-1010-001752-0000-00000	SpiderTech Wrist Pre-Cut Kinesiology Tape Water-Resistant and Easy to use. Preferred by Athletes. Reduce	05/01/2024	\$7.99

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Amazon Online	PO24-0194	1CPP-JTWC-N44H	26186-1000-56118-1010-001752-0000-00000	Theraworx Relief Foam, 7.1 Fl.	05/01/2024	\$55.58
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	24Pcs Galaxy Pattern Scrapbook Paper Pack 6"x6" Starry Sky Specialty Paper Scrapbooking Cardstock Paper Designer Paper Pads Junk	06/06/2024	\$15.98
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	300 Loops Jewelry Wire Memory Beading Wire for Bracelet Making, Rose Gold Jewelry Beading Wire Memory Steel Wire Beading Wire for DIY	06/06/2024	\$9.99
Amazon Online	PO24-0179	19FD-JJ4R-QNLF	29102-1000-56118-1010-001752-0000-10001	300 Loops Jewelry Wire Memory Beading Wire for Bracelet Making, Rose Gold Jewelry Beading Wire Memory Steel Wire Beading Wire for DIY	06/06/2024	\$9.99
Amazon Online	PO24-0179	19FD-JJ4R-QNLF	29102-1000-56118-1010-001752-0000-10001	400 Loops Jewelry Wire Memory Beading Wire Memory Steel Wire Cuff Bangle Bracelet for Art Creation Bracelet	06/06/2024	\$19.98
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	630PCS Glass Beads for Jewelry Making, 24 Color 8mm Glow in the Dark Glass Beads for Bracelets Making Gemstone Loose Spacer Beads for DIY	06/06/2024	\$50.97
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	Acerich 700Pcs Glass Beads for Jewelry Making, 24 Color 8mm Glass Crystal Beads Friendship Bracelets Making Kit for DIY	06/06/2024	\$27.98
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	Ambesonne Hawaiian Tapestry, Pacific Sunrise at Lanikai Beach Hawaii Colorful Sky Wavy Ocean Surface Scene, Wide Wall Hanging for Bedroom	06/06/2024	\$21.59
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	Ambesonne Rustic Tapestry, Lake in Deep Forest Fed by Several Waterfalls in Summer Idyllic View Print, Wide Wall Hanging for Bedroom Living	06/06/2024	\$22.99
Amazon Online	PO24-0179	19FD-JJ4R-QNLF	29102-1000-56118-1010-001752-0000-10001	ASURION 4 Year Home Improvement Protection Plan	06/06/2024	\$7.99
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	BENECREAT 500 Loop Silver Jewelry Memory Beading Wire Bangle Bracelet Wire for Bracelet DIY Jewelry Making -	06/06/2024	\$25.78

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Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	CCKZQYR Plug in Pendant Light, 15FT Hanging Lights with Plug in Cord, Dimmable Switch, Hanging Lamp with Handmade Macrame Lamp Shade, 3 Tier	06/06/2024	\$147.96
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	Chart Paper for Teachers, 8 Pads, Sticky Easel Pads, Upgraded Large Flip Chart Paper with Sticky Back, Self Stick Easel Paper for Walls,	06/06/2024	\$195.70
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	Coavas Window Privacy Film: Stained Glass Window Film Non-Adhesive Static Cling Bird Frosted Glass Window Film Heat Control Window Stickers	06/06/2024	\$42.96
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	Craftdady 500Pcs 4mm Transparent Frosted Glass Beads Tiny Crystal Glass Round Loose Spacer Beads	06/06/2024	\$23.85
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	DESEACO Marbled Scrapbook Paper Pad 6x6, Watercolored Single-Sided Decopodge Paper,Colorful Cardstock Paper Scrapbooking DIY Decorative	06/06/2024	\$7.99
Amazon Online	PO24-0179	19FD-JJ4R-QNLF	29102-1000-56118-1010-001752-0000-10001	DESEACO Scrapbook Paper Pad 12x12 Colored Paper, Single-Sided Decopodge Paper,Colorful Cardstock Paper Scrapbooking DIY Decorative	06/06/2024	\$56.97
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	Discount	06/06/2024	(\$3.84)
Amazon Online	PO24-0179	19FD-JJ4R-QNLF	29102-1000-56118-1010-001752-0000-10001	Elarisia Lazy Chair with Ottoman, Velvet Comfy Reading Chair for Living Room, Modern Accent Lounge Indoor with Armrests and a Side Pocket,	06/06/2024	\$299.98
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	Glass Beads for Jewelry Making, 600pcs 8mm Glass Crystal Pattern Beads 24 Colors Snowflake Marble Gemstone Beads Imitation Jade Craft	06/06/2024	\$29.98
Amazon Online	PO24-0179	19FD-JJ4R-QNLF	29102-1000-56118-1010-001752-0000-10001	Glass Beads for Jewelry Making, 600pcs 8mm Glass Crystal Pattern Beads 24 Colors Snowflake Marble Gemstone Beads Imitation Jade Craft	06/06/2024	\$14.99

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Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	Glass Bugle Beads Penta Angel 1100Pcs /50g Mini Long Tube Seed Beads 2x6mm Small Craft Loose Spacer Beads for Earring Bracelets Necklace Waist	06/06/2024	\$11.98
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	Haobos Indoor Fountain 4-Bowl Rockery Soothing Sound Tabletop Fountains Home/Office Decor Gift for Mom with A Small Plastic Potto Grow	06/06/2024	\$42.19
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	INSPIRELLE Size Almost Uniform 120 Gram 12/0 (2mm) Glass Round Seed Beads for Craft Jewelry Making, 24 Color-	06/06/2024	\$47.97
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	Instructional Yoga Mat with Poses Printed On It & Carrying Strap - 75 Illustrated Yoga Poses & 75 Stretches - Cute Yoga Mat For Women and Men -	06/06/2024	\$592.00
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	Jellyfish Lamp, Jellyfish Lava Lamp Table Lamp Night Light Mood Light Like Aquarium, Home Decor LED Lights for Living Room Office Bedroom,	06/06/2024	\$71.97
Amazon Online	PO24-0179	19FD-JJ4R-QNLF	29102-1000-56118-1010-001752-0000-10001	Jerify 24 Pcs Yoga Mats Bulk 68 x 24 x 0.16 Inch and 24 Pcs Yoga Strap Set Non Slip Exercise Mat Adjustable Stretch Band with D Ring Buckle for	06/06/2024	\$279.98
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	JKMAX 22 inches Floor Pillow for Adults - Large Meditation Cushion with Thick Foam & Soft Tufted Cover - Premium Outdoor Square Floor Cushion	06/06/2024	\$36.99
Amazon Online	PO24-0179	1WQ1-CFNC-CCYM	29102-1000-56118-1010-001752-0000-10001	JKMAX 22 inches Floor Pillow for Adults - Large Meditation Cushion with Thick Foam & Soft Tufted Cover - Premium Outdoor Square Floor Cushion	06/06/2024	\$332.91
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	Lake Landscape Canvas Wall Art: Modern Colorful Sunset Scene Prints Nature Green Reed Boat Painting Wilderness Forest Shore Gallery Artwork	06/06/2024	\$79.95

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Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	Large spring Trees Forest Canvas Wall Art Forest with flowers Prints Painting Printed on Canvas Framed and Stretched Landscape Home	06/06/2024	\$46.88
Amazon Online	PO24-0179	19FD-JJ4R-QNLF	29102-1000-56118-1010-001752-0000-10001	LAVA Lamp - 14.5" Aurora Borealis - The Original Motion Lamp - Purple Wax and Blue	06/06/2024	\$36.50
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	Luxury 8x10 Rugs for Living Room, Extra Large Shag Area Rug, Fluffy Furry Rug for Living Room, Modern Shag Throw Carpet for Kids Room Decor,	06/06/2024	\$89.99
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	NuLink Disco Ball 8" Disco Ball Decor Hanging Disco Ball for Party Mirror Ball for Big Party	06/06/2024	\$17.98
Amazon Online	PO24-0179	19FD-JJ4R-QNLF	29102-1000-56118-1010-001752-0000-10001	Office Depot(R Easel Pad Markers, 100% Recycled,	06/06/2024	\$13.60
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	Paxcoo 1120Pcs Crystal Beads for Jewelry Making, Crystal Acrylic Beads Faceted Jewelry Beads Bicone Gem Beads	06/06/2024	\$10.99
Amazon Online	PO24-0179	19FD-JJ4R-QNLF	29102-1000-56118-1010-001752-0000-10001	Paxcoo 1120Pcs Crystal Beads for Jewelry Making, Crystal Acrylic Beads Faceted Jewelry Beads Bicone Gem Beads	06/06/2024	\$10.99
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	Peryiter 9 Pcs Mexican Blanket Bulk Serape Blanket Large Yoga Blanket Colorful Striped Falsa Blanket Mexican Throws Blankets with Fringed for	06/06/2024	\$359.16
Amazon Online	PO24-0179	19FD-JJ4R-QNLF	29102-1000-56118-1010-001752-0000-10001	Peryiter 9 Pcs Mexican Blanket Bulk Serape Blanket Large Yoga Blanket Colorful Striped Falsa Blanket Mexican Throws Blankets with Fringed for	06/06/2024	\$89.79
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	Plastic Snow Globe 10pcs DIY Snow Globe Water Globe Clear Plastic Ball with Screw Off Cap Fillable Water Globe Cookies	06/06/2024	\$105.36
Amazon Online	PO24-0179	19FD-JJ4R-QNLF	29102-1000-56118-1010-001752-0000-10001	Plastic Snow Globe 10pcs DIY Snow Globe Water Globe Clear Plastic Ball with Screw Off Cap Fillable Water Globe Cookies	06/06/2024	\$263.40

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Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	Rolanstar End Table with Charging Station, Nightstand with 3 Storage Shelves, Narrow Side Table with USB Ports & Power Outlets, Small Sofa	06/06/2024	\$137.97
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	Showtheworld Green Forest White Waterfall Scenery Wall Tapestry Decor Living Room Bedroom for Home Decoration Tapestries Wall Hanging	06/06/2024	\$21.99
Amazon Online	PO24-0179	19FD-JJ4R-QNLF	29102-1000-56118-1010-001752-0000-10001	shynek 1400 Piecess 6mm Round Glass Beads for Jewelry Making, 28 Colors Crystal	06/06/2024	\$41.97
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	SUYOLS Folding Sofa Bed - Convertible Chair Floor Couch & Sleeping Mattress - Foldable Memory Foam Sleeper for Living Room/Dorm/Guest	06/06/2024	\$239.98
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	TOAOB 200pcs 8mm Glass Beads for Jewelry Making Crystal Crackle Glass Lampwork Beads Round Loose Spacer Beads Craft Supplies for	06/06/2024	\$20.58
Amazon Online	PO24-0179	19FD-JJ4R-QNLF	29102-1000-56118-1010-001752-0000-10001	Wall Art for living room Canvas Print Artwork Wall Art Decor Blue ocean waves sun seaview Poster painting bedroom wall decorations Seascape Canvas	06/06/2024	\$44.09
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	YASMEN Scrapbook Paper Pad, 24 Sheets Scrapbooking Supplies Paper, 6"x6" Patterned Cardstock Paper, Cardmaking Craft Paper Pack for Planners	06/06/2024	\$13.98
Amazon Online	PO24-0179	14YV-9GL1-QDGQ	29102-1000-56118-1010-001752-0000-10001	YASMEN Single-Sided Scrapbook Paper Pad, 24 Sheets Mixture Colored Paper, 6"x6" Bronzing Cardstock Paper Pads, Vintage Themed	06/06/2024	\$23.97
Amazon Online	PO24-0180	1FRL-1Y69-TF9T	29102-1000-56118-1010-001752-0000-10001	10 Assorted Live Succulent Cuttings, No 2 Succulents Alike, Great for Terrariums, Mini Gardens, and as Starter Plants	06/06/2024	\$12.99
Amazon Online	PO24-0180	1FRL-1Y69-TF9T	29102-1000-56118-1010-001752-0000-10001	9GreenBox - 3 Tier 4" 6" 8" Lucky Bamboo for Feng Shui (Total About 38 Stalks) Home	06/06/2024	\$22.99

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Amazon Online	PO24-0180	1FRL-1Y69-TF9T	29102-1000-56118-1010-001752-0000-10001	It Blooms Rainforest Grown 8 Pack Assorted Air Plants - Live Tillandsia - Easy Care House	06/06/2024	\$27.98
Amazon Online	PO24-0180	1FRL-1Y69-TF9T	29102-1000-56118-1010-001752-0000-10001	M&M BONSAI BRAIDED MONEY TREE IN TRAINING	06/06/2024	\$39.99
Sub Total						\$5,364.78
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24072	NM Bank and Trust	****6281	5250	Amazon.com	\$9,624.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	PO24-0182	1Y9C-CVX7-QDL6	24174-1000-56118-1010-001752-0000-00000	CTE Supplies (see attached	05/02/2024	\$9,614.91
Amazon.com	PO24-0182	1Y9C-CVX7-QDL6	24174-1000-56118-1010-001752-0000-00000	Shipping/Handling	05/02/2024	\$9.94
Sub Total						\$9,624.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24072	NM Bank and Trust	****6281	5251	APS Transportation Services	\$604.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
APS Transportation Services	PO24-0204	24518	11000-1000-55817-9000-001752-0000-00000	Field Trip - 2 Buses	05/10/2024	\$604.00
Sub Total						\$604.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24072	NM Bank and Trust	****6281	5252	Comnet Consulting, Inc.	\$2,959.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO24-0033	18759	11000-2500-54320-0000-001752-0000-00000	IT Services - Original PO	08/17/2023	\$2,959.69
Sub Total						\$2,959.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24072	NM Bank and Trust	****6281	5253	Cross Cuts NM Inc	\$591.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cross Cuts NM Inc	PO24-0043	1724	11000-2600-54312-0000-001752-0000-00000	Monthly Landscaping	04/05/2024	\$550.00
Cross Cuts NM Inc	PO24-0043	1724	11000-2600-54312-0000-001752-0000-00000	Tax	04/05/2024	\$41.93
Sub Total						\$591.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24072	NM Bank and Trust	****6281	5254	DECA Inc.	\$1,275.63	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DECA Inc.	PO24-0117	107666	29102-1000-56118-1010-001752-0000-61008	DECA uniforms	06/06/2024	\$1,275.63
Sub Total						\$1,275.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24072	NM Bank and Trust	****6281	5255	Ephesus Inc	\$222.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO23-0307	AR150195	11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract	07/01/2023	\$23.68
Ephesus Inc	PO23-0307	AR150196-B	11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract	07/01/2023	\$120.60
Ephesus Inc	PO23-0306	AR150196-A	11000-1000-54630-1010-001752-0000-00000	Copier Lease	01/18/2024	\$78.57
Sub Total						\$222.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24072	NM Bank and Trust	****6281	5256	GoTo Technologies USA, Inc	\$661.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Technologies USA, Inc	PO23-0311	IN7103006573	11000-2600-54416-0000-001752-0000-00000	Communication Services	07/01/2023	\$661.38
Sub Total						\$661.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24072	NM Bank and Trust	****6281	5257	National Cleaning	\$3,761.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO23-0322	000627	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
AP24072	NM Bank and Trust	****6281	5258	NM Fit	\$371.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Fit	PO23-0323	FIT 4-24	11000-2100-53213-2000-001752-0000-00000	Occupational Therapist	07/01/2023	\$371.26
Sub Total						\$371.26
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24073	NM Bank and Trust	****6281	5259	Albuquerque Hispano Chamber	\$4,369.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Hispano Chamber of	PO24-0215	53024C	27552-1000-55915-1010-001752-0000-00000	Student Interns Paid by	06/07/2024	\$4,369.00

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24074	NM Bank and Trust	****6281	5260	NM RETIREE HEALTH CARE	\$4,432.43	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM RETIREE HEALTH CARE		RHCA-20240610	11000-0000-23245-0000-001752-0000-00000	RHC FOR MAY		\$4,432.43
Sub Total						\$4,432.43
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24076	NM Bank and Trust	****6281	5291	Amazon Online	\$1,906.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	(135 Feet) Bulk Kinesiology Tape Waterproof Roll Sports Therapy Support for Knee, Muscle, Wrist, Shoulder, Back / Original Uncut Premium	06/17/2024	\$134.85
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	100pcs CPR Mask Face Shield Keyring Emergency Kit CPR Face Shields for First Aid or	06/17/2024	\$103.90
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	CKeep Kinesiology Tape (2 Rolls), Original Cotton Elastic Premium Athletic Tape,33 ft 40 Precut Strips in Total,Hypoallergenic and	06/17/2024	\$49.95
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	EMS XTRM Medical CPR Rescue Mask, Adult/Child Pocket Resuscitator, Hard Case with Wrist Strap, Pocket CPR	06/17/2024	\$64.34
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	Ever Ready First Aid Latex Free CPR Training Practice Manikin	06/17/2024	\$25.80
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	Facial Patches - Wrinkle Patches - Wrinkle Tape - Face Lifting Tape - Non-Invasive Wrinkle Remover - Multifunctional High Elasticity	06/17/2024	\$8.99
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	Healthy You Non-Stick Kinesiology Taping Scissors	06/17/2024	\$25.00
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	Kinesiology Tape 6 Rolls, Waterproof Kinetic Tape Muscle Tape for Injured Muscle Recovery & Joints Support, 2	06/17/2024	\$71.96

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Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	Kinesiology Tape Precut with Dispenser – Fengshui Vertical Sports Muscle Tape - Synthetic Black 5m 20 Strips -	06/17/2024	\$17.99
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	Kinesiology Taping for Horses: The Complete Guide to Taping for Equine Health, Fitness and	06/17/2024	\$19.30
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	Kinesiology Taping The Essential Step-By-Step Guid: Taping for Sports, Fitness and	06/17/2024	\$21.94
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	KT Tape, Original Cotton, Elastic Kinesiology Athletic	06/17/2024	\$135.94
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	KT Tape, Original Cotton, Elastic Kinesiology Athletic	06/17/2024	\$135.94
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	MUCHOO Cupping Set Professional Chinese Acupoint Cupping Therapy Sets Portable, Suction Hijama Cupping Set with Vacuum Magnetic Pump	06/17/2024	\$26.99
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	Mueller Sports Medicine Tuffner Quick Drying Pre-Tape Spray, Enhanced Performance Edition,	06/17/2024	\$45.54
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	NaloxKit Nasal Training Device, Sold in Packs of 4, for use in First aid Instruction of opioid Overdose. Train with an Actual	06/17/2024	\$49.98
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	OK TAPE Kinesiology Tape Extended Edition, Original Elastic Athletic Tape - 2in X 103 Feet Long Roll Strips - Latex	06/17/2024	\$110.97
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	OK TAPE Kinesiology Tape Extended Edition, Original Elastic Athletic Tape - 2in X 103 Feet Long Roll Strips - Latex	06/17/2024	\$110.97
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	Physix Gear Kinesiology Tape Pro - Waterproof Physio Sports Tape for Pain & Injuries, Pregnancy, Muscle, Knee, Joint Support, Swelling, Strain Relief,	06/17/2024	\$25.82
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	PHYSIX GEAR Knee Support Brace - Premium Recovery & Compression Sleeve for Meniscus Tear, ACL, MCL Running & Arthritis - Best	06/17/2024	\$26.40
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	Prestan PP-ILB-50 Professional Infant Face-Shield Lung-Bag	06/17/2024	\$110.00

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Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	Shipping	06/17/2024	\$2.01
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	SURGICAL ONLINE 20 Pack EMT Trauma Shears - Multi-Color, Stainless Steel Medical Scissors for EMS, Nurses,	06/17/2024	\$26.50
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	TapeGeeks Athletic Tape, Kinesiology Tape Roll - Hypoallergenic Elastic Sports K Tape, Kinesio Tape, Medical Tape for Sensitive Skin, Wrist	06/17/2024	\$171.98
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	TapeGeeks Medical Scissors for Sports Athletic Tape Shears - Trauma Shears for Nurses and Vets, EMS/EMT First Aid Utility Tool - 8.5" Premium Quality	06/17/2024	\$89.46
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	Therapist's Choice® Kinesiology Tape Bulk Roll (2-Inch x 105-	06/17/2024	\$89.94
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	Therapist's Choice® Kinesiology Tape Bulk Roll (2-Inch x 105-	06/17/2024	\$89.94
Amazon Online	PO24-0185	1D7W-KRX3-PQJT	26186-1000-56118-1010-001752-0000-00000	VetkinTape Introductory Offer Equine & Canine Kinesiology Tape Horse Taping Book 3 Sizes Veterinary Kinesiology	06/17/2024	\$114.05
Sub Total						\$1,906.45

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24077	NM Bank and Trust	****6281	5292	Albuquerque Public Schools	\$3,543.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Public Schools	PO24-0042	22-2007	21000-3100-55915-0000-001752-0000-00000	Food Services SY23-24	09/21/2023	\$3,543.30
Sub Total						\$3,543.30

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24077	NM Bank and Trust	****6281	5293	Amazon Online	\$124.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO24-0197	17VP-RPT1-YK34	11000-2400-56118-0000-001752-0000-00000	SHARP MX-500NT MX-M283 M363 M453 M503 Toner	05/01/2024	\$92.50
Amazon Online	PO24-0197	19NK-X19M-K9PK	11000-2400-56118-0000-001752-0000-00000	SHARP MX-M503N/MX-M503U Waste Toner Container (OEM)	05/01/2024	\$32.25
Sub Total						\$124.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	PO24-0191	1PQ3-WYP9-NH9G	27552-1000-56118-1010-001752-0000-00000	Amazon order for Dr. Rojas and	04/23/2024	\$2,390.82
Amazon.com	PO24-0143	1KHK-G3HT-HM1F	24153-1000-56119-1010-001752-0000-00000	Apple iPad (10th Generation): with A14 Bionic chip, 10.9-inch Liquid Retina Display, 64GB, Wi- Fi 6, 12MP front/12MP Back	05/21/2024	\$1,002.00
Amazon.com	PO24-0143	1KHK-G3HT-HM1F	24153-1000-56119-1010-001752-0000-00000	typecase Touch iPad 10th Generation Case with Keyboard (10.9", 2022), Multi-Touch Trackpad, 10 Color Backlight,	05/21/2024	\$175.41
Amazon.com	PO24-0208	14XJ-19FJ-73QH	27552-1000-56118-1010-001752-0000-00000	20 pcs Classroom Headphone with Microphone Bulk On-Ear	06/18/2024	\$105.98
Amazon.com	PO24-0208	1K3H-W6WD-JRYG	27552-1000-56118-1010-001752-0000-00000	20 pcs Classroom Headphone with Microphone Bulk On-Ear	06/18/2024	\$52.99
Amazon.com	PO24-0208	14XJ-19FJ-73QH	27552-1000-56118-1010-001752-0000-00000	BigOtters White Movie	06/18/2024	\$17.96
Amazon.com	PO24-0208	1K3H-W6WD-JRYG	27552-1000-56118-1010-001752-0000-00000	Canon Battery Pack LP-E17	06/18/2024	\$119.90
Amazon.com	PO24-0208	1K3H-W6WD-JRYG	27552-1000-56118-1010-001752-0000-00000	Citylife 6 Packs 32 QT Plastic Storage Bins with Lids Large	06/18/2024	\$165.34
Amazon.com	PO24-0208	14XJ-19FJ-73QH	27552-1000-56118-1010-001752-0000-00000	Discount	06/18/2024	(\$0.54)
Amazon.com	PO24-0208	1K3H-W6WD-JRYG	27552-1000-56118-1010-001752-0000-00000	HOMZ 6 Quart Plastic Multipurpose Stackable Storage	06/18/2024	\$30.89
Amazon.com	PO24-0208	14XJ-19FJ-73QH	27552-1000-56118-1010-001752-0000-00000	JBL Charge 4 - Waterproof Portable Bluetooth Speaker -	06/18/2024	\$314.85
Amazon.com	PO24-0208	1K3H-W6WD-JRYG	27552-1000-56118-1010-001752-0000-00000	LaCie Rugged Mini 2TB External Hard Drive Portable	06/18/2024	\$280.38
Amazon.com	PO24-0208	1K3H-W6WD-JRYG	27552-1000-56118-1010-001752-0000-00000	Laptop and Tablet Storage Cart, Mobile Charging Cart and	06/18/2024	\$359.99
Amazon.com	PO24-0208	1K3H-W6WD-JRYG	27552-1000-56118-1010-001752-0000-00000	Magus VT-4000 Tripod System	06/18/2024	\$532.80
Amazon.com	PO24-0208	1K3H-W6WD-JRYG	27552-1000-56118-1010-001752-0000-00000	MAONO-MAONOCaster- Podcast Equipment Bundle for 2-	06/18/2024	\$640.17
Amazon.com	PO24-0208	14XJ-19FJ-73QH	27552-1000-56118-1010-001752-0000-00000	OneOdio Wired Over Ear Headphones Studio Monitor and	06/18/2024	\$197.94
Amazon.com	PO24-0208	1K3H-W6WD-JRYG	27552-1000-56118-1010-001752-0000-00000	SanDisk 128GB Extreme PRO SDXC UHS-I Memory Card	06/18/2024	\$166.95
Amazon.com	PO24-0208	1K3H-W6WD-JRYG	27552-1000-56118-1010-001752-0000-00000	Saramonic 2-Person Camera- Mountable 2.4 GHz Wireless	06/18/2024	\$98.26
Amazon.com	PO24-0208	14XJ-19FJ-73QH	27552-1000-56118-1010-001752-0000-00000	SENNHEISER Professional Shotgun Microphone with XLR-3	06/18/2024	\$292.00
Amazon.com	PO24-0208	14XJ-19FJ-73QH	27552-1000-56118-1010-001752-0000-00000	Sennheiser MKE 600 Shotgun Microphone with Auray Universal	06/18/2024	\$702.56
Amazon.com	PO24-0208	1K3H-W6WD-JRYG	27552-1000-56118-1010-001752-0000-00000	Shipping and Handling	06/18/2024	\$59.99

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Amazon.com	PO24-0208	1K3H-W6WD-JRYG	27552-1000-56118-1010-001752-0000-00000	Sterilite Small Clip Box, Stackable Small Storage Bin wit	06/18/2024	\$24.98
Amazon.com	PO24-0208	1K3H-W6WD-JRYG	27552-1000-56118-1010-001752-0000-00000	ULANZI Metal Phone Tripod Mount ST-10 Universal 360	06/18/2024	\$58.05
Amazon.com	PO24-0208	14XJ-19FJ-73QH	27552-1000-56118-1010-001752-0000-00000	YOUSHARES VideoMic Deadcat Windscreen and Foam	06/18/2024	\$33.58
Amazon.com	PO24-0208	1K3H-W6WD-JRYG	27552-1000-56119-1010-001752-0000-00000	Canon EOS 850D / Rebel T8i DSLR Camera with 18-55mm	06/18/2024	\$2,269.90
Amazon.com	PO24-0208	1K3H-W6WD-JRYG	27552-1000-56119-1010-001752-0000-00000	GVM RGB LED Video Lighting Kit, 800D Studio Video Lights	06/18/2024	\$359.00
Amazon.com	PO24-0208	1K3H-W6WD-JRYG	27552-1000-56119-1010-001752-0000-00000	JBL Boombox 2 - Portable Bluetooth Speaker	06/18/2024	\$399.95
Amazon.com	PO24-0208	1K3H-W6WD-JRYG	27552-1000-56119-1010-001752-0000-00000	JBL Charge 4 - Waterproof Portable Bluetooth Speaker -	06/18/2024	\$314.85
Amazon.com	PO24-0208	1K3H-W6WD-JRYG	27552-1000-56119-1010-001752-0000-00000	K-Tek KE-89CC Avalon Series Aluminum Boompole with	06/18/2024	\$471.80
Amazon.com	PO24-0208	1K3H-W6WD-JRYG	27552-1000-56119-1010-001752-0000-00000	Rode Wireless GO II 2-Person Compact Wireless Mic	06/18/2024	\$798.00
Amazon.com	PO24-0200	19NK-X19M-9Y4M	27552-2400-56118-0000-001752-0000-00000	Class of 2024 Native American Graduation Stole	06/18/2024	\$29.99
Amazon.com	PO24-0200	19NK-X19M-9Y4M	27552-2400-56118-0000-001752-0000-00000	Deluxe Mexican Graduation Cap & Gown	06/18/2024	\$503.72
Amazon.com	PO24-0200	19NK-X19M-9Y4M	27552-2400-56118-0000-001752-0000-00000	Discount	06/18/2024	(\$2.99)
Amazon.com	PO24-0200	19NK-X19M-9Y4M	27552-2400-56118-0000-001752-0000-00000	Kente Graduation Stole Class of 2024	06/18/2024	\$39.98
Amazon.com	PO24-0200	19NK-X19M-9Y4M	27552-2400-56118-0000-001752-0000-00000	Shipping/Handling	06/18/2024	\$14.73
Amazon.com	PO24-0200	19NK-X19M-9Y4M	27552-2400-56118-0000-001752-0000-00000	Yani's Gifts Mexican Graduation Cap & Gown	06/18/2024	\$113.70
Sub Total						\$13,135.88

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24077	NM Bank and Trust	****6281	5295	Armenta, Denise	\$15.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Armenta, Denise	PO24-0011	9687 4766 1923 1678	11000-1000-56118-1010-001752-0000-00000	Slush Fund - D. Armenta	05/16/2024	\$15.98
Sub Total						\$15.98

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24077	NM Bank and Trust	****6281	5296	B&H Foto & Electronics Corp.	\$297.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
B&H Foto & Electronics Corp.	PO24-0175	223226672	24101-2100-56118-0000-001752-0000-00000	Headphones	04/01/2024	\$297.00

Sub Total						\$297.00
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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AP24077	NM Bank and Trust	*****6281	5297	Ephesus Inc	\$205.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO23-0306	5030089799	11000-1000-54630-1010-001752-0000-00000	Copier Lease	01/18/2024	\$205.90
Sub Total						\$205.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24077	NM Bank and Trust	*****6281	5298	LSG and Associates Inc	\$2,156.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO23-0351	8103	11000-2100-53211-2000-001752-0000-00000	Diagnostician	10/04/2023	\$225.00
LSG and Associates Inc	PO23-0351	8102	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	10/04/2023	\$1,931.25
Sub Total						\$2,156.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24077	NM Bank and Trust	*****6281	5299	MA Jurado Coaching and Consulting	\$5,381.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
MA Jurado Coaching and Consulting	PO24-0148	101	24106-2200-53330-0000-001752-0000-00000	25 participant PD for 8 hours - 04/17/24, 04/24/24, 06/04/24	02/27/2024	\$5,000.00
MA Jurado Coaching and Consulting	PO24-0148	101	24106-2200-53330-0000-001752-0000-00000	NM GRT	02/27/2024	\$381.25
Sub Total						\$5,381.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24077	NM Bank and Trust	*****6281	5300	NM Edge	\$150.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Edge	PO24-0142	13452	11000-2300-53330-0000-001752-0000-00000	CPO Recertification	02/15/2024	\$150.00
Sub Total						\$150.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24077	NM Bank and Trust	*****6281	5301	U-Stor-It	\$149.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO23-0337	20240621	11000-2600-54610-0000-001752-0000-00000	Storage Unit	05/14/2024	\$149.00
Sub Total						\$149.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24077	NM Bank and Trust	*****6281	5302	WT Equestrian, LLC	\$1,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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WT Equestrian, LLC	PO24-0058	2024 05 23	24342-2100-55915-0000-001752-0000-00000	Equine Therapy Sessions - \$500/per session - 8/10/23 -	09/10/2023	\$1,000.00
Sub Total						\$1,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24078	NM Bank and Trust	****6281	5303	Albuquerque Public Schools	\$9,063.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Public Schools	PO24-0041	2324063	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
AP24080	NM Bank and Trust	****6281	5310	Albuquerque Bio Park	\$54.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bio Park	PO24-0176	DCS0000003878	27552-1000-55817-1010-001752-0000-00000	Field trip - 4/26/24 - Staff (\$3	04/01/2024	\$9.00
Albuquerque Bio Park	PO24-0176	DCS0000003878	27552-1000-55817-1010-001752-0000-00000	Field trip - 4/26/24 - Students (\$1.50 each)	04/01/2024	\$45.00
Sub Total						\$54.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24080	NM Bank and Trust	****6281	5311	Amazon Online	\$1,537.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO24-0220	1PXQ-DWGF-6NYG	27552-1000-56118-1010-001752-0000-00000	12 PCS Blue Hair Extensions Clip in, Colored Party Highlights Extension for Kids Girls	06/17/2024	\$20.94
Amazon Online	PO24-0220	1PXQ-DWGF-6NYG	27552-1000-56118-1010-001752-0000-00000	AROUS 5 in 1 Professional Makeup Train Case Aluminum Cosmetic Case Rolling Makeup Case Extra Large Trolley	06/17/2024	\$299.97
Amazon Online	PO24-0220	1PXQ-DWGF-6NYG	27552-1000-56118-1010-001752-0000-00000	Beetles 2 Pcs 15ml No Wipe Gel Top Coat and Base Coat Set - Shine Finish and Long Lasting, Soak Off LED Nail Lamp Gel Base Top Coat Finish	06/17/2024	\$36.45
Amazon Online	PO24-0220	1PXQ-DWGF-6NYG	27552-1000-56118-1010-001752-0000-00000	Beetles Gel Nail Kit Easy Nail Extension Set with 500Pcs Nail Tips Coffin Shape 5 In 1 Nail Glue Base Gel and Innovative	06/17/2024	\$13.99

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Amazon Online	PO24-0220	1PXQ-DWGF-6NYG	27552-1000-56118-1010-001752-0000-00000	Beetles Gel Nail Polish Kit with Uv light 53 Pcs Gel Starter Kit 32 Colors Pink Red Nude Grey Glitter Brown Gel Polish Set Soak Off Base Top Coat Builder	06/17/2024	\$35.99
Amazon Online	PO24-0220	1PXQ-DWGF-6NYG	27552-1000-56118-1010-001752-0000-00000	BS-MALL Makeup Brushes Bamboo Premium Synthetic Foundation Powder Concealers Eye Shadows 18 Pcs Brush Set	06/17/2024	\$47.98
Amazon Online	PO24-0220	1PXQ-DWGF-6NYG	27552-1000-56118-1010-001752-0000-00000	BUMMSEVEN 12 Pcs Red Hair Extensions Clip in Hairpiece Accessories, 22 Inch Long Streak Straight Ins Heat Resistant Colored Synthetic,	06/17/2024	\$17.70
Amazon Online	PO24-0220	1PXQ-DWGF-6NYG	27552-1000-56118-1010-001752-0000-00000	Discount	06/17/2024	(\$0.36)
Amazon Online	PO24-0220	1PXQ-DWGF-6NYG	27552-1000-56118-1010-001752-0000-00000	FEMELI Nail Polish Wall Rack: 6 Shelves 15 Inch Clear Acrylic Nail Polish Organizer for 66-90 Bottles Multi-Purpose Acrylic	06/17/2024	\$63.42
Amazon Online	PO24-0220	1PXQ-DWGF-6NYG	27552-1000-56118-1010-001752-0000-00000	JODSONE 60 PCS Gel Nail Polish Kit with U V Light Base and Matte Glossy Top Coat Nail Gel Polish Soak off Manicure	06/17/2024	\$88.47
Amazon Online	PO24-0220	1PXQ-DWGF-6NYG	27552-1000-56118-1010-001752-0000-00000	JTXCLUSIVES Negative Ionic Blow Dryer with Diffuser, 110, 000 RPM 1600 watt Brushless Motor for Fast Drying, 3 Speed Low Noise 4 Temps Control	06/17/2024	\$318.00
Amazon Online	PO24-0220	1PXQ-DWGF-6NYG	27552-1000-56118-1010-001752-0000-00000	Paul Mitchell Freeze and Shine Super Hairspray, Maximum Hold, Shiny Finish Hairspray,	06/17/2024	\$103.50
Amazon Online	PO24-0220	1PXQ-DWGF-6NYG	27552-1000-56118-1010-001752-0000-00000	Paul Mitchell Sculpting Foam, Conditions Controls Frizz, For	06/17/2024	\$88.50
Amazon Online	PO24-0220	1PXQ-DWGF-6NYG	27552-1000-56118-1010-001752-0000-00000	Saviland Odorless Acrylic Nail Kit with Everything Drill x Essential Oil - 30 Colors Acrylic Nail Starter Kit with Practice Finger Nail Tips Dehydrator	06/17/2024	\$71.98
Amazon Online	PO24-0220	1PXQ-DWGF-6NYG	27552-1000-56118-1010-001752-0000-00000	SAVILAND Portable Nail Drill Professional: 2024 Digital Pro E File 35000 RPM Electric Cordless Fast Remover Anti-Shaking Manicurist Nail Salon	06/17/2024	\$134.94

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24080	NM Bank and Trust	****6281	5315	CNM Cashier's Office	\$393.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM Cashier's Office	PO23-0301	#SU24-1062-A	11000-1000-56110-1010-001752-0000-00000	Program Fees and Book Store	11/15/2023	\$393.00
Sub Total						\$393.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24080	NM Bank and Trust	****6281	5316	Comnet Consulting, Inc.	\$2,959.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO24-0033	18888	11000-2500-54320-0000-001752-0000-00000	IT Services - Original PO	08/17/2023	\$2,959.69
Sub Total						\$2,959.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24080	NM Bank and Trust	****6281	5317	Cross Cuts NM Inc	\$591.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cross Cuts NM Inc	PO24-0043	1751	11000-2600-54312-0000-001752-0000-00000	Monthly Landscaping	06/26/2024	\$550.00
Cross Cuts NM Inc	PO24-0043	1751	11000-2600-54312-0000-001752-0000-00000	Tax	06/26/2024	\$41.93
Sub Total						\$591.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24080	NM Bank and Trust	****6281	5318	Ephesus Inc	\$102.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO23-0307	AR151688	11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract	07/01/2023	\$23.68
Ephesus Inc	PO23-0306	AR151689	11000-1000-54630-1010-001752-0000-00000	Copier Lease	01/18/2024	\$78.57
Sub Total						\$102.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24080	NM Bank and Trust	****6281	5319	Jackie Codes LLC	\$1,883.51	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jackie Codes LLC		115	11000-2500-54320-0000-001752-0000-00000	Website Development		\$1,883.51
Sub Total						\$1,883.51
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24082	NM Bank and Trust	****6281	5325	Sophia Figueroa	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sophia Figueroa	PO24-0111	O25L1C64ZB	11000-2500-53711-0000-001752-0000-00000	Reimbursement - Background	01/05/2024	\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24083	NM Bank and Trust	****6281	5326	ACES - Assoc. of Charter School Education Services	\$15,385.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO23-0287	13646	11000-2100-53414-2000-001752-0000-00000	Special Education Services	06/05/2024	\$2,497.44
ACES - Assoc. of Charter School Education Services	PO23-0288	13578	11000-2500-53414-0000-001752-0000-00000	Business Mangement Services FY24	06/18/2024	\$12,888.09
Sub Total						\$15,385.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24083	NM Bank and Trust	****6281	5327	Albuquerque Bernalillo County Water Utility Authority	\$796.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	PO24-0034	950572601277	11000-2600-54415-0000-001752-0000-00000	Water	06/27/2024	\$796.55
Sub Total						\$796.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24083	NM Bank and Trust	****6281	5328	Armenta, Denise	\$132.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Armenta, Denise	PO24-0054	20240516	11000-3100-56116-0000-001752-0000-00000	Student Lunches	06/27/2024	\$132.00
Sub Total						\$132.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24083	NM Bank and Trust	****6281	5329	Charter School Testing LLC	\$1,622.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing LLC	PO23-0299	2324175	11000-2200-53414-0000-001752-0000-00000	Testing Services	07/01/2023	\$1,622.45
Sub Total						\$1,622.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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AP24083	NM Bank and Trust	*****6281	5330	Cintha Olivas	\$73.43	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cintha Olivas	PO24-0100	20240428	11000-2200-55813-0000-001752-0000-00000	DECA	06/28/2024	\$73.43
Sub Total						\$73.43
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24083	NM Bank and Trust	*****6281	5331	CNM Cashier's Office	\$300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM Cashier's Office		INV#SU24-1062-B	27552-2400-53414-0000-001752-0000-00000	CLEP Exams		\$300.00
Sub Total						\$300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24083	NM Bank and Trust	*****6281	5332	Culligan Bottled Water of	\$87.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water of	PO23-0304	293725	11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	07/01/2023	\$31.10
Culligan Bottled Water of	PO23-0304	294768	11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	07/01/2023	\$31.10
Culligan Bottled Water of	PO23-0304	297588	11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	07/01/2023	\$25.06
Sub Total						\$87.26
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24083	NM Bank and Trust	*****6281	5333	DMH Law LLC	\$5,381.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DMH Law LLC	PO23-0305	371	11000-2300-53413-0000-001752-0000-00000	Legal Services FY24	07/01/2023	\$5,000.00
DMH Law LLC	PO23-0305	371	11000-2300-53413-0000-001752-0000-00000	Taxes	07/01/2023	\$381.26
Sub Total						\$5,381.26
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24083	NM Bank and Trust	*****6281	5334	Herff Jones LLC	\$93.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herff Jones LLC	PO24-0124	01.09.2024	11000-2400-56118-0000-001752-0000-00000	Senior Diploma and Cord orders	01/23/2024	\$93.87
Sub Total						\$93.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24083	NM Bank and Trust	*****6281	5335	Jackie Codes LLC	\$1,255.68	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jackie Codes LLC		119	11000-2500-53414-0000-001752-0000-00000	Website Development		\$1,255.68
Sub Total						\$1,255.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24083	NM Bank and Trust	****6281	5336	National Cleaning	\$645.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO23-0322	000640	11000-2600-55915-0000-001752-0000-00000	Janitorial Services SY23-24	07/01/2023	\$645.75
Sub Total						\$645.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24083	NM Bank and Trust	****6281	5337	NM Fit	\$185.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Fit	PO23-0323	FIT 5-24	11000-2100-53213-2000-001752-0000-00000	Occupational Therapist	07/01/2023	\$185.63
Sub Total						\$185.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24083	NM Bank and Trust	****6281	5338	Orkin Pest Control	\$385.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO23-0326	262183269	11000-2600-55915-0000-001752-0000-00000	Pest Control	05/01/2024	\$385.28
Sub Total						\$385.28
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24083	NM Bank and Trust	****6281	5339	Recognition Place, LLC	\$105.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Recognition Place, LLC	PO24-0171	8588	11000-2400-56118-0000-001752-0000-00000	9x12 Memorial	03/19/2024	\$90.00
Recognition Place, LLC	PO24-0171	8588	11000-2400-56118-0000-001752-0000-00000	Engraving	03/19/2024	\$15.00
Sub Total						\$105.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24083	NM Bank and Trust	****6281	5340	Shadida Solutions	\$11,016.21	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shadida Solutions	PO24-0216	2072	11000-2400-53330-0000-001752-0000-00000	11000-2400-53330-0000-001752-0000-00000	06/28/2024	\$1,186.76
Shadida Solutions	PO24-0216	2073	11000-2400-53330-0000-001752-0000-00000	11000-2400-53330-0000-001752-0000-00000	06/28/2024	\$1,016.21

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Shadida Solutions	PO24-0216	2072	11000-2400-53330-0000-001752-0000-00000	Executive & Leadership Team Coaching and Leadership Team	06/28/2024	\$8,813.24
Sub Total						\$11,016.21
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24083	NM Bank and Trust	****6281	5341	Southwest Elite Properties	\$500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Elite Properties	PO24-0218	06/28/2024	27552-1000-55915-1010-001752-0000-00000	Student Internship	06/10/2024	\$500.00
Sub Total						\$500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24083	NM Bank and Trust	****6281	5342	The Burmax Company, INC	\$11,443.54	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	ARISTOCRAT AFRO LIFT	05/17/2024	\$7.68
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	ARISTOCRAT FLATTOP FINGE RWAWE RAT COMB 7"	05/17/2024	\$14.40
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	ARISTOCRAT STYLING COMB 7" NARROW RULED	05/17/2024	\$13.20
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	BETTY DAIN NYLON CHEMICAL CAPE 45X60 BLK	05/17/2024	\$293.70
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	BETTY DAIN SHORTIE CAPE 23X30 VELCRO BLACK	05/17/2024	\$120.00
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	CELEBRITY 6 TRAY LOCKABLE SALON TROLLEY	05/17/2024	\$131.95
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	CELEBRITY DELUXE MANIKIN TRIPOD	05/17/2024	\$260.55
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	CELEBRITY DELUXE METAL SUCTION MANIKIN HOLDER	05/17/2024	\$680.00
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	CELEBRITY ZOEY MANIKIN	05/17/2024	\$1,889.28
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	CITY LIGHTS LARGE	05/17/2024	\$20.00
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	DEBRA LYNN CHAIR BACK CO VER 18" X 18" X 4"	05/17/2024	\$21.60
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	DL PRO #14 KOLINSKY BRUSH W/ DOTTING TOOL	05/17/2024	\$91.40
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	DL PRO 4 PK. STRIPING TAPE	05/17/2024	\$6.42
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	DL PRO CLASSIC MANICURE POLISH PLACER	05/17/2024	\$18.40
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	DL PRO CLEAR STORAGE CONTAINER WITH LID - 6QT	05/17/2024	\$33.44
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	DL PRO DISPOSABLE KIT FOR NATURAL NAILS	05/17/2024	\$50.50

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The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	DL PRO DOTTING TOOL WITH NAIL ART BRUSH	05/17/2024	\$41.20
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	DL PRO FLOWER NAIL ART SLICER	05/17/2024	\$23.90
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	DL PRO FRENCH MANICURE CLEAN UP BRUSH	05/17/2024	\$14.00
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	DL PRO NAIL POLISH	05/17/2024	\$25.61
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	DL PRO NAIL POLISH	05/17/2024	\$17.00
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	DALETTE 4" DIAMETER PALETTE RHEINSTONE KIT	05/17/2024	\$29.68
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	DL PRO SOAK OFF TRAY	05/17/2024	\$6.30
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	FANTASEA 10 WELL MAKE-UP PALETTE	05/17/2024	\$30.00
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	FANTASEA 2-WAY PENCIL SHARPENER	05/17/2024	\$5.30
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	FANTASEA BAMBOO COSMETIC BRUSH SET - 5 PC	05/17/2024	\$97.20
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	FANTASEA GLITTER NAIL ART SET - 10PCS	05/17/2024	\$25.40
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	FANTASEA LOTION WARMER	05/17/2024	\$128.10
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	FANTASEA MAKE-UP FACE CHART TESTING PAD 50/PAD	05/17/2024	\$14.88
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	FANTASEA PLASTIC LOTION WARMER CUPS - 25CT.	05/17/2024	\$7.48
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	FANTASEA WHITE TOWEL WARMER/STERILIZER	05/17/2024	\$184.18
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	GOLD MAGIC BONE COMB	05/17/2024	\$40.80
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	GOLD MAGIC LG & SM PIK	05/17/2024	\$12.00
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	Handling	05/17/2024	\$3.00
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	HOT TOOLS SPRING GRIP IRON 85W 3/4" REGULAR	05/17/2024	\$510.00
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	HOT TOOLS SPRING GRIP IRON 85W 1-1/4" MEGA	05/17/2024	\$295.00
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	HOT TOOLS SUPERLITE THREE IN ONE DRYER	05/17/2024	\$792.00
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	NAIL POLISH KIT	05/17/2024	\$131.40
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	OFRA COSMETOLOGIST'S POR TFOLIO LARGE POP	05/17/2024	\$100.00
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	PRODUCT CLUB QUICK STUDY GUIDE FOR HAIR	05/17/2024	\$27.68
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	SATIN EDGE 4" CUTICLE NIPPER W/ FULL JAW	05/17/2024	\$23.95
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	SATIN EDGE RUBBER GRIP ACRYLIC NAIL SLICER	05/17/2024	\$18.24
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	SATIN EDGE SLANT TWEEZER SET	05/17/2024	\$24.64
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	SATIN EDGE TOE NAIL CLIPPER	05/17/2024	\$8.50
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	SCALPMASTER ECONOMY WASH CLOTHS 1/2 LBS.	05/17/2024	\$21.00

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The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	SNS E-Z-FLOW COLD WAVE RODS - JUMBO SANDY 2LBS.	05/17/2024	\$46.36
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	SNS E-Z-FLOW COLD WAVE RODS - LONG GREY 1LB.	05/17/2024	\$50.76
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	SNS E-Z-FLOW COLD WAVE RODS - LONG LILAC 2LBS.	05/17/2024	\$75.66
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	SNS E-Z-FLOW COLD WAVE RODS - LONG WHITE 1LB.	05/17/2024	\$43.32
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	SNS FINE 8OZ. MIST SPRAY BOTTLE	05/17/2024	\$19.80
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	SOFT 'N STYLE 4 OZ. MEASURING CUP	05/17/2024	\$5.92
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	SOFT 'N STYLE PROCESSING CARD - 200/PC	05/17/2024	\$10.98
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	SOFT 'N STYLE TIPPING CARD - 100/PC	05/17/2024	\$39.33
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	SOFT N STYLE 10 PK 16 X MICROFIBER TOWEL- BLACK	05/17/2024	\$108.36
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	SOFT N STYLE 10 PK 16 X MICROFIBER TOWEL-WHITE	05/17/2024	\$63.50
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	SOFT N STYLE BUTTERFLY CLAMP 3" 12/CARD WIDE	05/17/2024	\$27.00
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	SOFT N STYLE COLOR WHEEL	05/17/2024	\$29.00
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	SOFT N STYLE DUAL PURPOSE CURL CLIPS 80/BX	05/17/2024	\$64.00
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	SOFT N STYLE DUCK BILL CLIPS - 10/BOX	05/17/2024	\$11.36
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	SOFT N STYLE LARGE FINGER AIR DRYER	05/17/2024	\$39.20
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	SOFT N STYLE PICTURE MIRROR 6" X 7.5" - BLACK	05/17/2024	\$12.00
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	SOFT N STYLE ROLLA-ZIP BAG 15.5" X 19.5" X 2.5"	05/17/2024	\$64.08
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	SOFT N STYLE SURE-GRIP ROLLER RACK ASSTD 12 DZ	05/17/2024	\$185.94
The Burmax Company, INC	PO24-0209	1158362-00	27552-1000-56118-1010-001752-0000-00000	ULTRA ELITE 1" TOURMALIN E/CERAMIC FLAT IRON	05/17/2024	\$244.00
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	AVLON KERACARE 32 OZ SETTING LOTION	05/17/2024	\$49.32
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	AVLON KERACARE 4 OZ CONDITION CREME	05/17/2024	\$41.88
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	AVLON KERACARE 8 OZ DETANG CONDITIONING	05/17/2024	\$46.68
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	AVLON KERACARE 8 OZ TWIST & DEFINE CREAM	05/17/2024	\$51.12
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	AVLON TEXTURE RELEASE THERMAL PROTECTOR 4 FL	05/17/2024	\$80.40
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	BARBICIDE 64 OZ	05/17/2024	\$35.40
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	CAMEO BIG SQUARE COLOR KIT	05/17/2024	\$80.40

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The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	CHEMCO GREEN TEA MASSAGE LOTION 1 GAL	05/17/2024	\$22.46
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	CHEMCO MODA 9 LB GEL GREEN REGULAR HOLD	05/17/2024	\$396.00
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	CHEMCO MODA	05/17/2024	\$21.00
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	CHEMCO MODA CONDITIONER GALLON -	05/17/2024	\$33.69
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	CHEMCO MODA HARD TO HOLD PINK STYLING GEL	05/17/2024	\$15.00
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	CHEMCO MODA PINK CREAM	05/17/2024	\$18.00
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	CHEMCO MODA SHAMPOO	05/17/2024	\$33.69
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	CHEMCO MODA SULFATE FREE MOISTURE SHAMPOO	05/17/2024	\$30.00
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	CHEMCO PRONAIL	05/17/2024	\$26.67
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	CHEMCO WHITE TEA	05/17/2024	\$33.69
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	CLAIROL SHIMMER LIGHTS PURPLE CONDITIONER	05/17/2024	\$29.18
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	CLAIROL SHIMMER LIGHTS PURPLE SHAMPOO 31.5 OZ	05/17/2024	\$29.18
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	COLOR CLUB 7 PC FRENCH	05/17/2024	\$134.96
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	COLOR CLUB 7 PC LIGHTS	05/17/2024	\$16.87
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	COLOR CLUB 7 PC NEON	05/17/2024	\$16.87
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	COLOR CLUB 7 PC NUDE	05/17/2024	\$16.87
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	COLOR CLUB 7 PC RED/PINK	05/17/2024	\$16.87
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	COLOR CLUB 7 PC. HYPNOTIC HOLOGRAM	05/17/2024	\$16.87
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	DL PRO 100/180 MINI BLOCKS	05/17/2024	\$6.84
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	DL PRO 3 GRAM NAIL GLUE	05/17/2024	\$8.60
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	DL PRO 4-SIDED BUFFING	05/17/2024	\$21.36
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	DL PRO 4OZ. LOCKABLE PUMP DISPENSER BOTTLE	05/17/2024	\$8.40
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	DL PRO 7 GRAM NAIL GLUE	05/17/2024	\$44.16
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	DL PRO 7" ORANGWOOD	05/17/2024	\$6.52
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	DL PRO DISPOSABLE KIT FOR NATURAL NAILS	05/17/2024	\$101.00
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	DL PRO MINI BUFFING BLOCK 100/200 GRIT- 24PK	05/17/2024	\$7.08
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	DL PRO NAIL FORMS -	05/17/2024	\$5.79
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	DL PRO ZEBRA NAIL FILE	05/17/2024	\$30.60

Health Leadership High School

Check Report

Begin Date: 06/01/2024; End Date: 06/30/2024; 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: 7/15/2024 1:54:43 PM

The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	FANTASEA 100PC. LATEX FREE FOAM WEDGES	05/17/2024	\$26.20
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	FANTASEA 2 OZ. CUP WITH LID - 250 PER CASE	05/17/2024	\$19.03
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	FANTASEA 2-WAY PENCIL SHARPENER	05/17/2024	\$3.18
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	FANTASEA 5" WHITE PRACTICE BRUSHES	05/17/2024	\$1.68
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	FANTASEA DISPOSABLE MASCARA BRUSHES -	05/17/2024	\$8.94
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	FANTASEA DOUBLE-SIDED EYESHADOW APPS. - 50 CT.	05/17/2024	\$6.36
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	FANTASEA FLEXIBLE MIXING BOWL - LARGE	05/17/2024	\$23.04
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	GENA PEDI-CARE LOTION 16 OZ BOTTLE	05/17/2024	\$16.08
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	GENA WARM-O-LOTION CALLOUS	05/17/2024	\$16.94
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	GOLD MAGIC ASST. COLOR RUBBER BANDS - 250/PK	05/17/2024	\$4.80
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	GOLD MAGIC BLACK RUBBER BANDS - 500/CONTAINER	05/17/2024	\$12.60
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	GOLD MAGIC CLEAR BRAIDING BANDS - 250/PK.	05/17/2024	\$6.24
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	GRAHAM 100% COTTON REALITY COTTON CARDS	05/17/2024	\$58.02
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	GRAHAM JUMBO END PAPERS 2-1/2" X 4" 1000/BOX	05/17/2024	\$13.44
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	GRAHAM SANEK NECK STRIPS 50/PK/LOT	05/17/2024	\$32.46
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	IBD 5 SECOND BRUSH-ON GLUE 12 PC DISPLAY	05/17/2024	\$49.68
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	IBD 5 SECOND CLEAR NAIL FILLER POWDER 12/DISPLAY	05/17/2024	\$33.86
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	INTRINSICS COTTON SWABS	05/17/2024	\$12.30
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	OFRA FACE IT MIDI PALETTE - RED	05/17/2024	\$14.54
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	OFRA FACE IT MIDI PALETTE - LIGHT	05/17/2024	\$14.54
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	OFRA FACE IT MIDI PALETTE - MEDIUM	05/17/2024	\$14.54
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	OFRA HD VOLUMIZING MASCARA BLACK	05/17/2024	\$50.40
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	OFRA HD VOLUMIZING MASCARA BROWN	05/17/2024	\$50.40
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	OFRA LIPLINER DELICIOUS	05/17/2024	\$7.94
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	OFRA LIPLINER MAYA	05/17/2024	\$7.94
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	OFRA LIPLINER PENCIL	05/17/2024	\$11.91
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	OFRA LIPSTICK PALETTE	05/17/2024	\$33.34
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	OFRA LIQUID FOUNDATION AMBER	05/17/2024	\$30.16
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	OFRA LIQUID FOUNDATION MEDIUM	05/17/2024	\$30.16

Health Leadership High School

Check Report

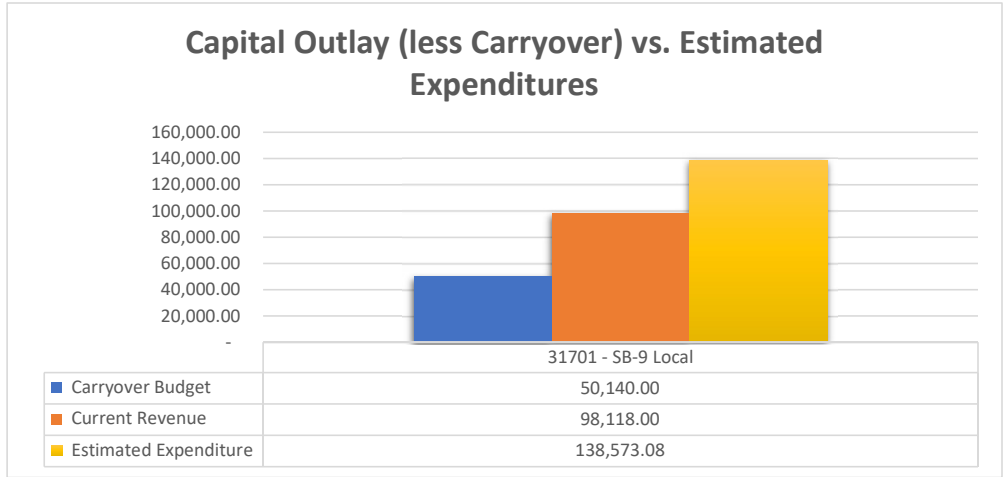
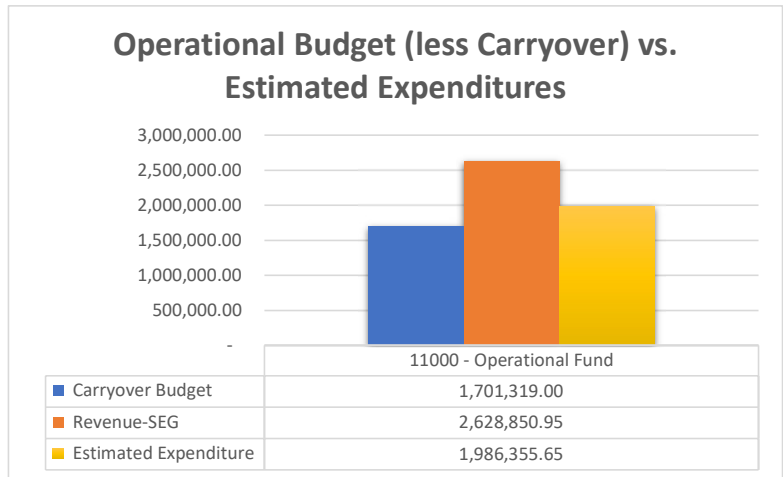
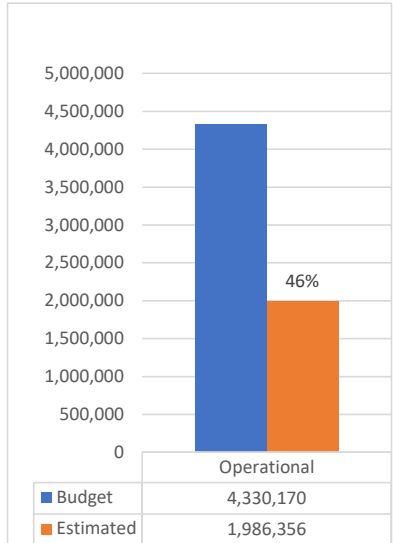
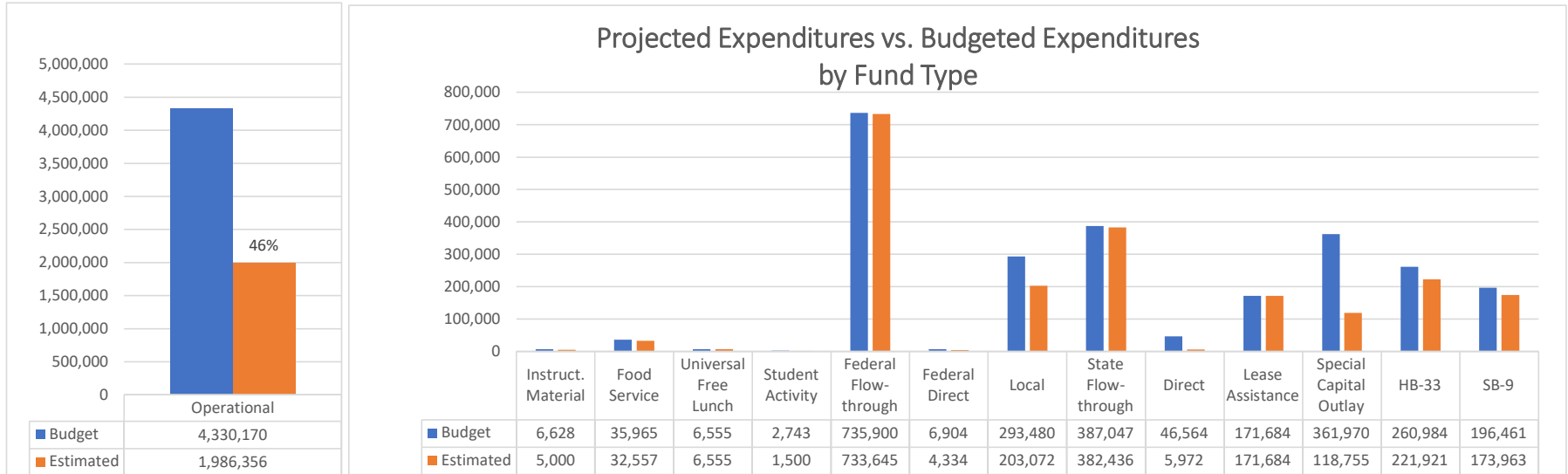
Begin Date: 06/01/2024; End Date: 06/30/2024; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 7/15/2024 1:54:43 PM

The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	OFRA LIQUID FOUNDATION B	05/17/2024	\$30.16
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	OFRA LIQUID FOUNDATION	05/17/2024	\$30.16
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	OFRA LIQUID FOUNDATION	05/17/2024	\$30.16
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	OFRA LIQUID FOUNDATION	05/17/2024	\$30.16
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	OFRA MAGIC ROULETTE	05/17/2024	\$18.32
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	OFRA TRANSLUCENT	05/17/2024	\$45.24
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	OFRA TRANSLUCENT	05/17/2024	\$45.24
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	OFRA TRANSLUCENT	05/17/2024	\$45.24
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	PRODUCT CLUB POWDER	05/17/2024	\$8.32
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	FREE CLEAR VINYL GLOVES -	05/17/2024	\$8.32
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	PRODUCT CLUB POWDER	05/17/2024	\$8.32
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	FREE CLEAR VINYL GLOVES -	05/17/2024	\$8.32
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	PRODUCT CLUB	05/17/2024	\$9.70
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	PROCESSING CAPS -	05/17/2024	\$9.70
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	PRODUCT CLUB READY TO	05/17/2024	\$40.32
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	USE POP-UP FOIL 400CT	05/17/2024	\$40.32
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	QUEEN HELENE AVOCADO &	05/17/2024	\$31.26
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	GRAPEFRUIT MASQUE - 6OZ.	05/17/2024	\$31.26
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	QUEEN HELENE MINT JULEP	05/17/2024	\$37.68
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	QUEEN HELENE MUD PACK	05/17/2024	\$25.12
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	RUSK ANTI FRIZZ SERUM	05/17/2024	\$137.64
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	RUSK BLOW DRY BALM	05/17/2024	\$137.64
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	RUSK BRUSHABLE	05/17/2024	\$137.64
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	RUSK FINISHING CREAM	05/17/2024	\$91.76
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	RUSK LIGHT HOLD GEL	05/17/2024	\$137.64
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	RUSK MOUSSE 8 OZ	05/17/2024	\$65.28
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	RUSK SEMI MATTE POMADE	05/17/2024	\$68.82
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	RUSK THERMAL FLAT IRON	05/17/2024	\$65.28
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	RUSK VOLUMIZING MOUSSE	05/17/2024	\$137.64
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	RUSK W8LESS HAIR SPRAY	05/17/2024	\$65.28
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	STRONG HOLD, 10 OZ	05/17/2024	\$65.28
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	SALONCHIC 2-1/4" NYLON	05/17/2024	\$23.84
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	BRISTLE ROUND BRUSH	05/17/2024	\$23.84
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	SALONCHIC 3" NYLON	05/17/2024	\$22.48
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	BRISTLE ROUND BRUSH	05/17/2024	\$22.48
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	SATIN EDGE CURVED	05/17/2024	\$12.93
The Burmax Company, INC	PO24-0210	1160278-00	27552-1000-56118-1010-001752-0000-00000	TOENAIL CLIPPERS 24/CT	05/17/2024	\$12.93

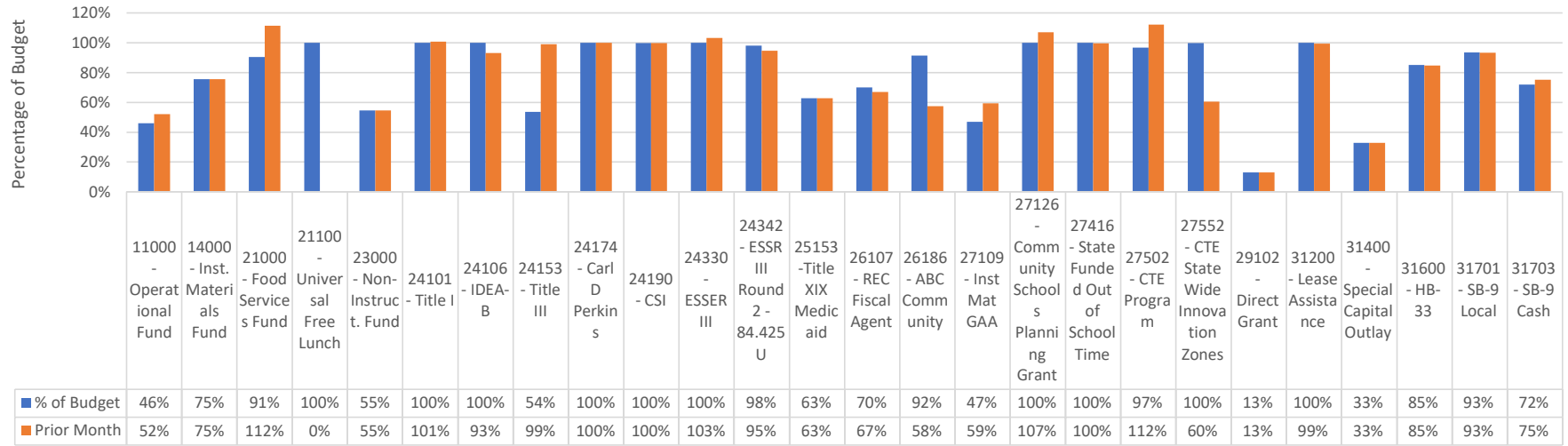
Health Leadership High School

Expenditure Analytical Review

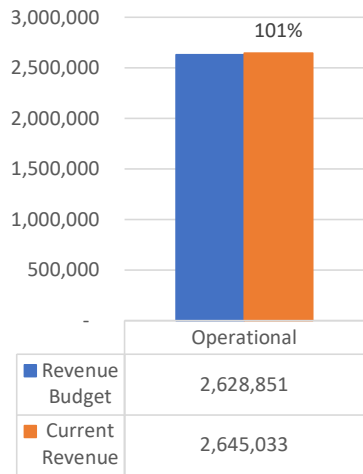
June 30, 2024



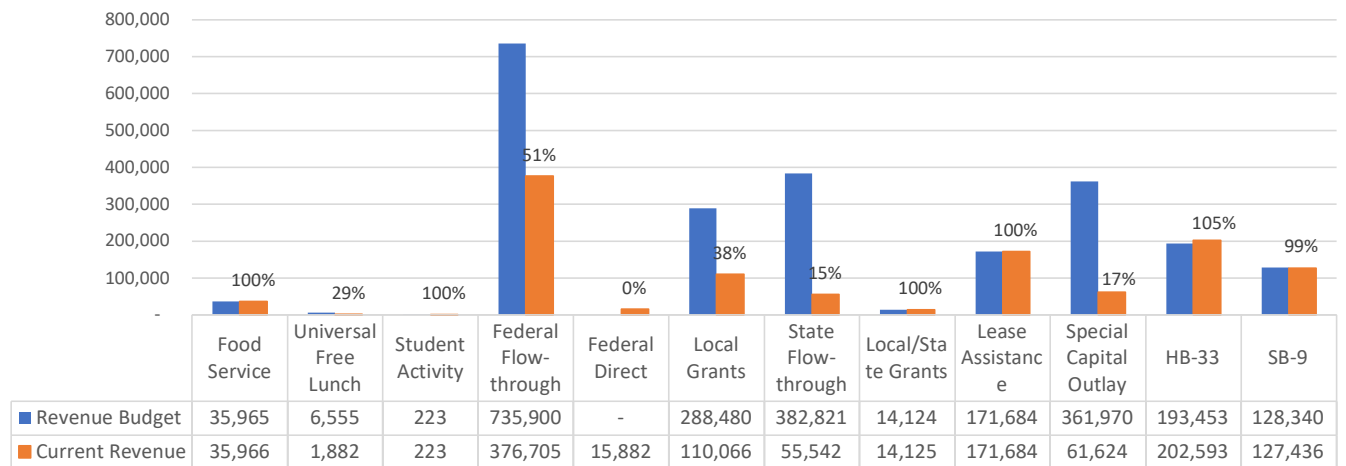
Projected Budget Balance Used by Fund All Funds



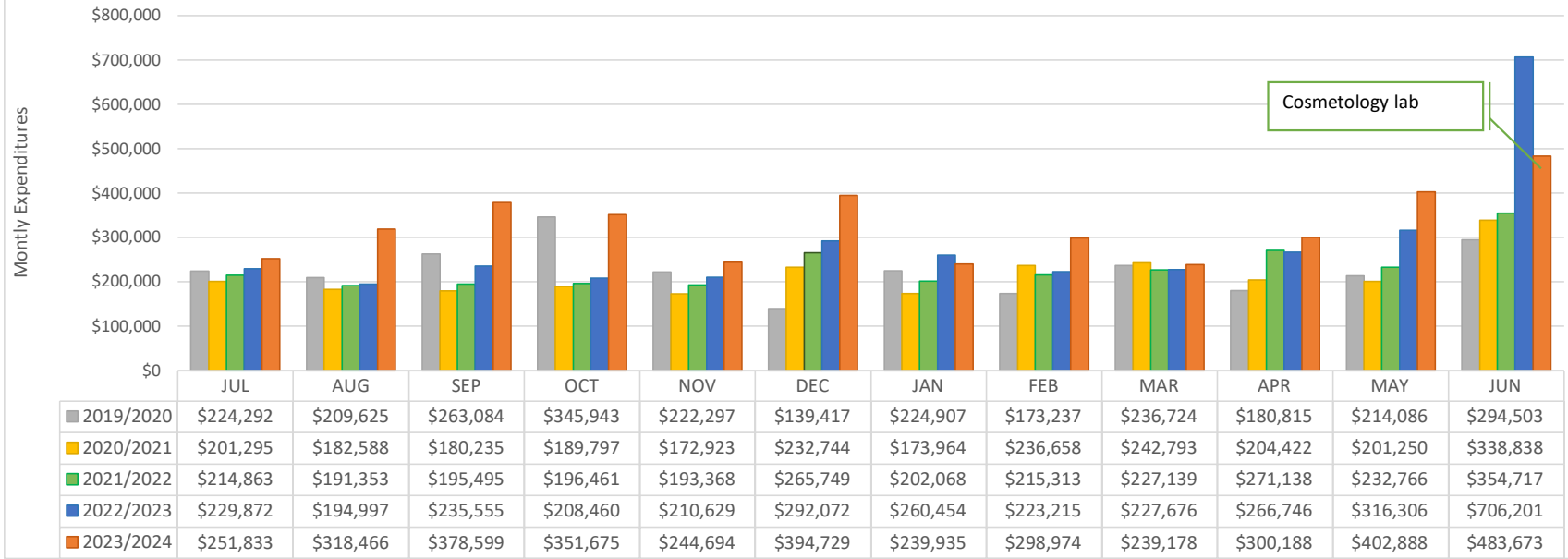
Operational



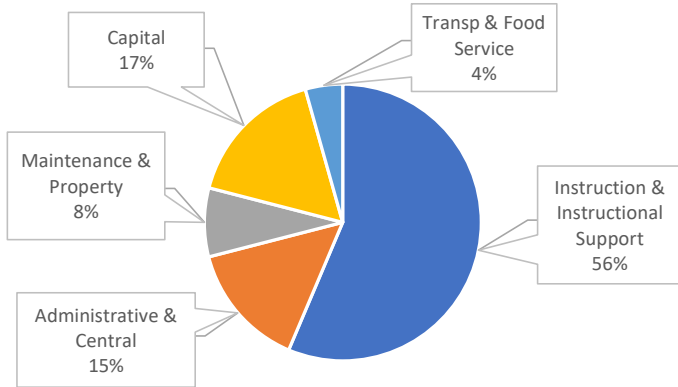
Current Year Revenue vs. Budgeted Revenue



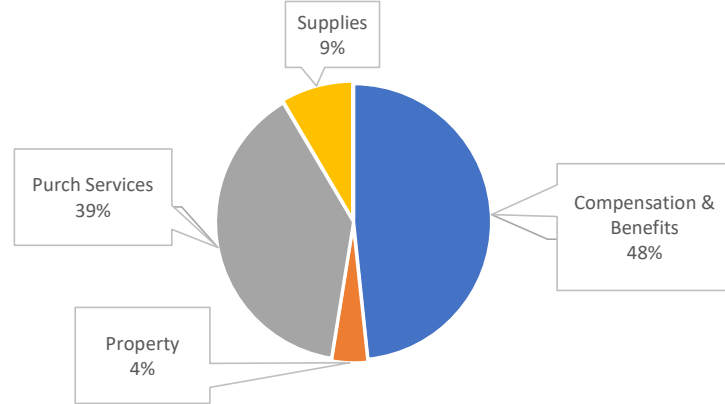
Yearly Expenditure Comparison by Month - All Funds



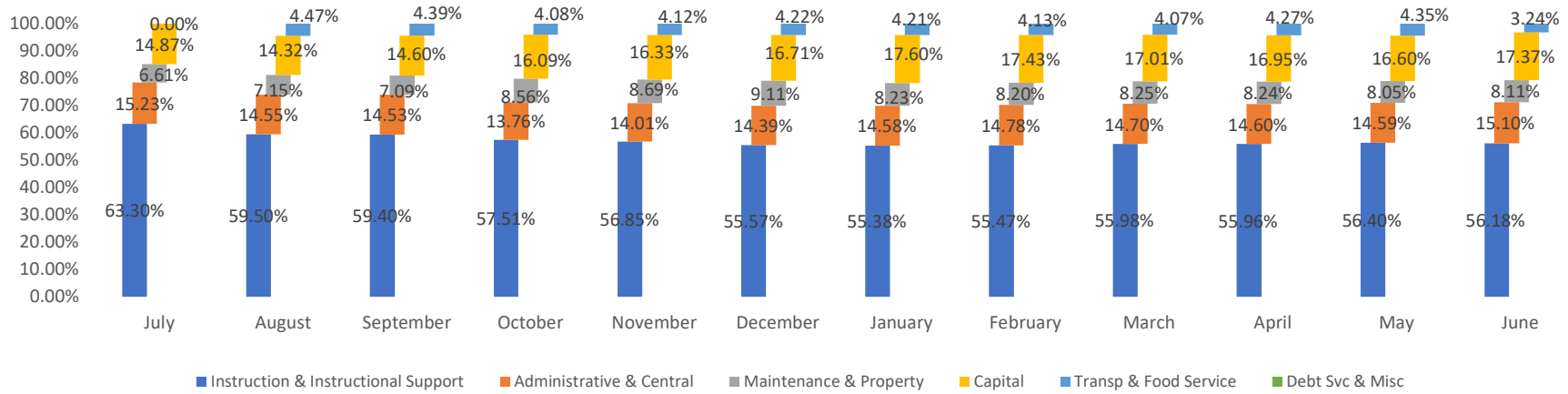
Estimated Expenditures by Function - All Funds



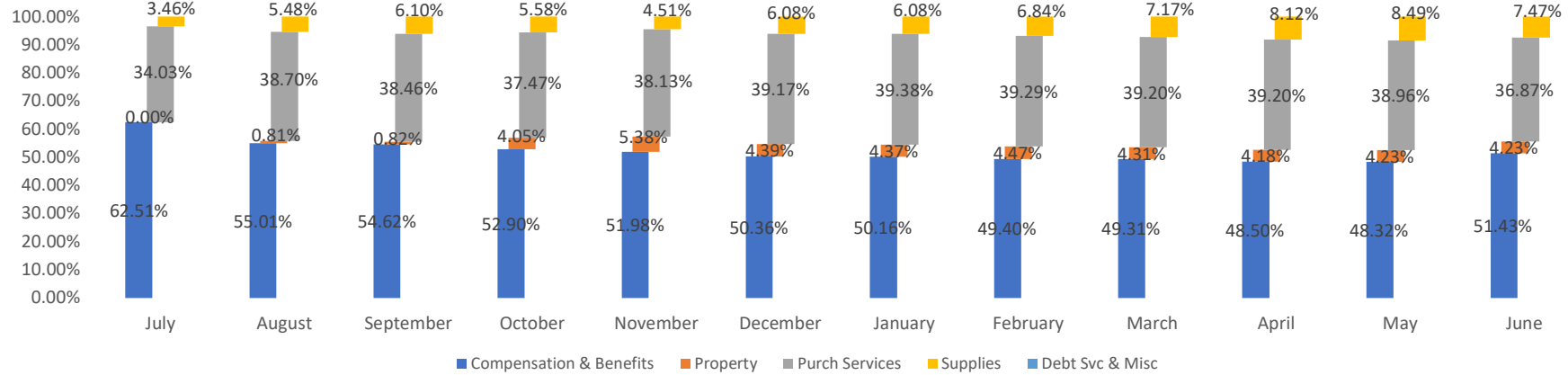
Estimated Expenditures by Object - All Funds



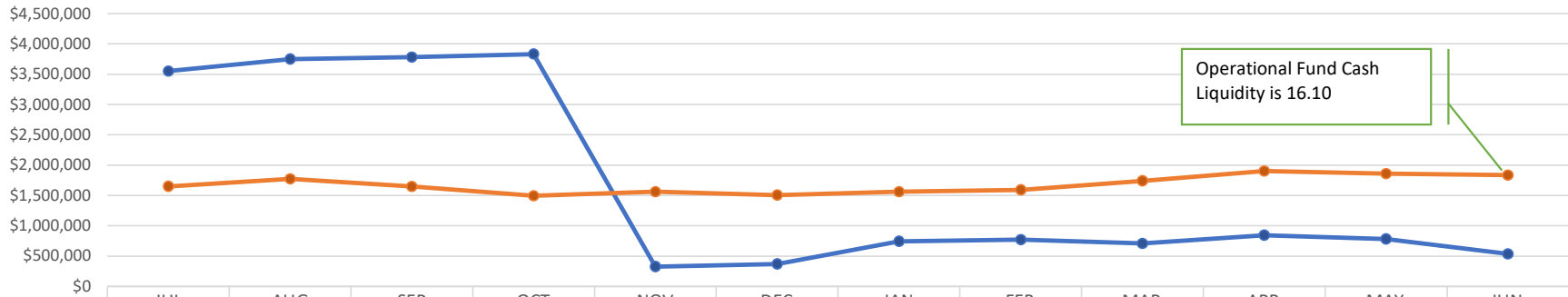
Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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	\$1,593,244	\$1,741,420	\$1,901,114	\$1,860,493	\$1,834,848

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	\$ 2,645,832.99	\$ (1,853,245.16)	\$ 792,587.83	\$ 2,493,227.88	\$ 24,027.51	\$ 2,517,255.39
14000 - Inst. Materials Fund	\$ 6,627.57	\$ -	\$ -	\$ -	\$ 6,627.57	\$ -	\$ 6,627.57
21000 - Food Services Fund	\$ -	\$ 35,965.55	\$ (32,328.08)	\$ 3,637.47	\$ 3,637.47	\$ -	\$ 3,637.47
21100 - Universal Free Lunch	\$ -	\$ 1,882.10	\$ (6,555.00)	\$ (4,672.90)	\$ (4,672.90)	\$ -	\$ (4,672.90)
23000 - Non-Instruct. Fund	\$ 2,519.50	\$ 223.00	\$ (1,500.00)	\$ (1,277.00)	\$ 1,242.50	\$ -	\$ 1,242.50
24101 - Title I	\$ (38,894.11)	\$ 160,160.29	\$ (187,281.00)	\$ (27,120.71)	\$ (66,014.82)	\$ 7,295.48	\$ (58,719.34)
24106 - IDEA-B	\$ (16,491.07)	\$ 38,900.98	\$ (64,932.50)	\$ (26,031.52)	\$ (42,522.59)	\$ 931.29	\$ (41,591.30)
24153 - Title III	\$ (2,489.30)	\$ 2,489.30	\$ (1,177.41)	\$ 1,311.89	\$ (1,177.41)	\$ -	\$ (1,177.41)
24154 - Title II	\$ (6,179.30)	\$ 6,179.30	\$ (10,977.00)	\$ (4,797.70)	\$ (10,977.00)	\$ -	\$ (10,977.00)
24174 - Carl D Perkins	\$ (9,440.00)	\$ 9,440.00	\$ (10,125.00)	\$ (685.00)	\$ (10,125.00)	\$ -	\$ (10,125.00)
24190 - CSI	\$ -	\$ 143,840.01	\$ (143,840.01)	\$ -	\$ -	\$ -	\$ -
24308 - CRRSA GEER	\$ (3,963.11)	\$ 3,963.11	\$ -	\$ 3,963.11	\$ -	\$ 12.94	\$ 12.94
24330 - ESSER III	\$ (52,443.92)	\$ 124,355.33	\$ (264,192.00)	\$ (139,836.67)	\$ (192,280.59)	\$ 5,487.94	\$ (186,792.65)
24342 - ESSR III Round 2 - 84.425U	\$ (52,099.04)	\$ 69,376.52	\$ (51,119.92)	\$ 18,256.60	\$ (33,842.44)	\$ 99.48	\$ (33,742.96)
25153 - Title XIX Medicaid	\$ 6,904.28	\$ 20,819.81	\$ (4,333.90)	\$ 16,485.91	\$ 23,390.19	\$ -	\$ 23,390.19
26107 - REC Fiscal Agent	\$ (42,769.32)	\$ 152,865.04	\$ (197,689.71)	\$ (44,824.67)	\$ (87,593.99)	\$ 5,045.60	\$ (82,548.39)
26121 - Kellogg Foundation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
26186 - ABC Community	\$ -	\$ -	\$ (5,381.85)	\$ (5,381.85)	\$ (5,381.85)	\$ 98.76	\$ (5,283.09)
26222 - Emergency Connectivity Fund FC	\$ (21,420.00)	\$ 20,724.00	\$ -	\$ 20,724.00	\$ (696.00)	\$ -	\$ (696.00)
27107 - Library SB-66	\$ (3,299.41)	\$ 3,299.41	\$ -	\$ 3,299.41	\$ -	\$ -	\$ -
27109 - Inst Mat GAA	\$ 4,226.32	\$ 3,667.13	\$ (3,706.67)	\$ (39.54)	\$ 4,186.78	\$ -	\$ 4,186.78
27126 - Community Schools Planning Gra	\$ -	\$ 32,608.52	\$ (50,000.00)	\$ (17,391.48)	\$ (17,391.48)	\$ 2,116.27	\$ (15,275.21)
27189 - College Advisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.94	\$ 22.94
27408 - K12 Plus/ELTP Planning Grant	\$ (18,496.26)	\$ 18,496.26	\$ -	\$ 18,496.26	\$ -	\$ -	\$ -
27416 - State Funded Out of School Time	\$ -	\$ 2,575.00	\$ (120,000.00)	\$ (117,425.00)	\$ (117,425.00)	\$ -	\$ (117,425.00)
27502 - CTE Program	\$ (9,135.00)	\$ 13,357.42	\$ (8,843.89)	\$ 4,513.53	\$ (4,621.47)	\$ 110.72	\$ (4,510.75)
27552 - CTE StateWide Innovation Zones	\$ (300,374.13)	\$ 313,018.94	\$ (196,827.60)	\$ 116,191.34	\$ (184,182.79)	\$ 1,924.79	\$ (182,258.00)
28211 - COVID Testing Program	\$ (47,641.86)	\$ 47,641.86	\$ -	\$ 47,641.86	\$ -	\$ -	\$ -
29102 - Direct Grant	\$ 32,440.40	\$ 14,124.97	\$ (5,971.70)	\$ 8,153.27	\$ 40,593.67	\$ -	\$ 40,593.67
31200 - Lease Assistance	\$ -	\$ 171,684.00	\$ (171,684.00)	\$ -	\$ -	\$ -	\$ -
31400 - Special Capital Outlay	\$ (793,776.00)	\$ 855,399.53	\$ (118,755.31)	\$ 736,644.22	\$ (57,131.78)	\$ -	\$ (57,131.78)
31600 - HB-33	\$ 67,530.88	\$ 202,593.39	\$ (221,921.47)	\$ (19,328.08)	\$ 48,202.80	\$ -	\$ 48,202.80
31700 - SB-9 State Match	\$ (3,687.10)	\$ 4,443.00	\$ (755.90)	\$ 3,687.10	\$ -	\$ -	\$ -
31701 - SB-9 Local	\$ 50,140.40	\$ 102,794.64	\$ (137,053.48)	\$ (34,258.84)	\$ 15,881.56	\$ -	\$ 15,881.56
31703 - SB-9 Cash	\$ 17,981.25	\$ 20,198.11	\$ (34,634.18)	\$ (14,436.07)	\$ 3,545.18	\$ -	\$ 3,545.18
TOTAL	\$ 471,411.72	\$ 5,242,919.51	\$ (3,904,832.74)	\$ 1,338,086.77	\$ 1,809,498.49	\$ 47,173.72	\$ 1,856,672.21

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	\$1,989,179.75	-	21,824.64	2,011,004.39
Uncleared Payments	\$154,332.18			154,332.18
Uncleared Deposits				
Revised System Cash Balance				1,856,672.21

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:14 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001752-0000-60004	Operational-Fees - Activities	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00
11000-0000-41920-0000-001752-0000-00000	Operational-Contributions/Donations - Private Sources (Non Categorical)	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00
11000-0000-41921-0000-001752-0000-00000	Operational-Instructional - Categorical	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$403.53)	\$0.00	\$403.53	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$243,284.42)	(\$2,628,850.95)	(\$2,628,851.20)	\$0.00	\$0.25	100.00
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	\$0.00	\$0.00	(\$5,615.88)	\$800.00	\$4,815.88	0.00
Subtotal of Element: Revenue		(\$244,084.42)	(\$2,628,850.95)	(\$2,645,832.99)	\$800.00	\$16,182.04	100.65
Subtotal of Element: [Fund] 11000 - Operational		(\$244,084.42)	(\$2,628,850.95)	(\$2,645,832.99)	\$800.00	\$16,182.04	100.65
21000-0000-44500-0000-001752-0000-00000	Food Services-Restricted Grants - Federal Flow-through	(\$28,036.45)	(\$35,965.00)	(\$35,965.55)	\$0.00	\$0.55	100.00
Subtotal of Element: Revenue		(\$28,036.45)	(\$35,965.00)	(\$35,965.55)	\$0.00	\$0.55	100.00
Subtotal of Element: [Fund] 21000 - Food Services		(\$28,036.45)	(\$35,965.00)	(\$35,965.55)	\$0.00	\$0.55	100.00
21100-0000-43203-0000-001752-0000-00000	Universal Free Lunch-State Direct Grants	(\$1,160.55)	(\$6,555.00)	(\$1,882.10)	\$0.00	(\$4,672.90)	28.71
Subtotal of Element: Revenue		(\$1,160.55)	(\$6,555.00)	(\$1,882.10)	\$0.00	(\$4,672.90)	28.71
Subtotal of Element: [Fund] 21100 - Universal Free Lunch		(\$1,160.55)	(\$6,555.00)	(\$1,882.10)	\$0.00	(\$4,672.90)	28.71
23000-0000-41701-0000-001752-0000-00000	Non-Instructional Support-Fees - Activities	\$0.00	(\$223.00)	\$0.00	\$0.00	(\$223.00)	0.00
23000-0000-41701-0000-001752-0000-60000	Non-Instructional Support-Fees - Activities	\$0.00	\$0.00	(\$223.00)	\$0.00	\$223.00	0.00
Subtotal of Element: Revenue		\$0.00	(\$223.00)	(\$223.00)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	(\$223.00)	(\$223.00)	\$0.00	\$0.00	100.00
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$187,281.00)	(\$160,160.29)	\$0.00	(\$27,120.71)	85.51
Subtotal of Element: Revenue		\$0.00	(\$187,281.00)	(\$160,160.29)	\$0.00	(\$27,120.71)	85.52
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$187,281.00)	(\$160,160.29)	\$0.00	(\$27,120.71)	85.52
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$64,933.00)	(\$38,900.98)	\$0.00	(\$26,032.02)	59.90
Subtotal of Element: Revenue		\$0.00	(\$64,933.00)	(\$38,900.98)	\$0.00	(\$26,032.02)	59.91
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$64,933.00)	(\$38,900.98)	\$0.00	(\$26,032.02)	59.91
24153-0000-41924-0000-001752-0000-00000	English Language Acquisition-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$2,200.00)	(\$2,489.30)	\$0.00	\$289.30	113.15
Subtotal of Element: Revenue		\$0.00	(\$2,200.00)	(\$2,489.30)	\$0.00	\$289.30	113.15

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Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:14 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$2,200.00)	(\$2,489.30)	\$0.00	\$289.30	113.15
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$11,027.00)	(\$6,179.30)	\$0.00	(\$4,847.70)	56.03
Subtotal of Element: Revenue		\$0.00	(\$11,027.00)	(\$6,179.30)	\$0.00	(\$4,847.70)	56.04
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$11,027.00)	(\$6,179.30)	\$0.00	(\$4,847.70)	56.04
24174-0000-41924-0000-001752-0000-00000	Carl D Perkins Secondary - Current-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$10,125.00)	(\$9,440.00)	\$0.00	(\$685.00)	93.23
Subtotal of Element: Revenue		\$0.00	(\$10,125.00)	(\$9,440.00)	\$0.00	(\$685.00)	93.23
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$10,125.00)	(\$9,440.00)	\$0.00	(\$685.00)	93.23
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$144,042.00)	(\$143,840.01)	\$0.00	(\$201.99)	99.85
Subtotal of Element: Revenue		\$0.00	(\$144,042.00)	(\$143,840.01)	\$0.00	(\$201.99)	99.86
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: Revenue		\$0.00	\$0.00	(\$3,963.11)	\$0.00	\$3,963.11	0.00
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$0.00	\$0.00	(\$3,963.11)	\$0.00	\$3,963.11	0.00
24330-0000-41924-0000-001752-0000-00000	CRRSA, ESSER III-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$264,192.00)	(\$124,355.33)	\$0.00	(\$139,836.67)	47.07
Subtotal of Element: Revenue		\$0.00	(\$264,192.00)	(\$124,355.33)	\$0.00	(\$139,836.67)	47.07
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$0.00	(\$264,192.00)	(\$124,355.33)	\$0.00	(\$139,836.67)	47.07
24342-0000-41924-0000-001752-0000-00000	ESSR III Round 2-Flow-through Grants From Districts to Charter Schools	(\$17,277.48)	(\$52,100.00)	(\$69,376.52)	\$0.00	\$17,276.52	133.16
Subtotal of Element: Revenue		(\$17,277.48)	(\$52,100.00)	(\$69,376.52)	\$0.00	\$17,276.52	133.16
Subtotal of Element: [Fund] 24342 - ESSR III Round 2		(\$17,277.48)	(\$52,100.00)	(\$69,376.52)	\$0.00	\$17,276.52	133.16
25153-0000-43214-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	(\$20,819.81)	\$0.00	\$20,819.81	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$20,819.81)	\$0.00	\$20,819.81	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	\$0.00	(\$20,819.81)	\$0.00	\$20,819.81	0.00
26107-0000-43214-0000-001752-0000-00000	REC/District Fiscal Agent-Inter-Governmental Contract Revenue/REC	(\$58,930.64)	(\$282,600.00)	(\$152,865.04)	\$0.00	(\$129,734.96)	54.09

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:14 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		(\$58,930.64)	(\$282,600.00)	(\$152,865.04)	\$0.00	(\$129,734.96)	54.09
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		(\$58,930.64)	(\$282,600.00)	(\$152,865.04)	\$0.00	(\$129,734.96)	54.09
26186-0000-43214-0000-001752-0000-00000	ABC Community Schools Partnership-Inter-Governmental Contract Revenue/REC	\$0.00	(\$5,880.00)	\$0.00	\$0.00	(\$5,880.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$5,880.00)	\$0.00	\$0.00	(\$5,880.00)	0.00
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partnership		\$0.00	(\$5,880.00)	\$0.00	\$0.00	(\$5,880.00)	0.00
26222-0000-43214-0000-001752-0000-00000	Emergency Connectivity Fund FCC-Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	(\$8,724.00)	\$0.00	\$8,724.00	0.00
26222-0000-46100-0000-001752-0000-00000	Emergency Connectivity Fund FCC-Access Board (e-Rate)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$20,724.00)	\$0.00	\$20,724.00	0.00
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$0.00	\$0.00	(\$20,724.00)	\$0.00	\$20,724.00	0.00
27107-0000-43204-0000-001752-0000-00000	Library GO Bonds-Prior Year Balances	\$0.00	(\$18.00)	(\$3,299.41)	\$0.00	\$3,281.41	18,330.05
Subtotal of Element: Revenue		\$0.00	(\$18.00)	(\$3,299.41)	\$0.00	\$3,281.41	18,330.06
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	(\$18.00)	(\$3,299.41)	\$0.00	\$3,281.41	18,330.06
27109-0000-43202-0000-001752-0000-00000	Instructional Materials-State Flow-through Grant	\$0.00	\$0.00	(\$3,667.13)	\$0.00	\$3,667.13	0.00
27109-0000-43211-0000-001752-0000-00000	Instructional Materials-Instructional Materials – Cash	\$0.00	(\$3,668.00)	\$0.00	\$0.00	(\$3,668.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$3,668.00)	(\$3,667.13)	\$0.00	(\$0.87)	99.98
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	(\$3,668.00)	(\$3,667.13)	\$0.00	(\$0.87)	99.98
27126-0000-41924-0000-001752-0000-00000	Community Schools Planning Grant-Flow-through Grants From Districts to Charter Schools	(\$6,527.13)	(\$50,000.00)	(\$32,608.52)	\$0.00	(\$17,391.48)	65.21
Subtotal of Element: Revenue		(\$6,527.13)	(\$50,000.00)	(\$32,608.52)	\$0.00	(\$17,391.48)	65.22
Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant		(\$6,527.13)	(\$50,000.00)	(\$32,608.52)	\$0.00	(\$17,391.48)	65.22
27408-0000-43202-0000-001752-0000-00000	K-12 Plus/ELTP Planning-State Flow-through Grant	\$0.00	\$0.00	(\$18,496.26)	\$0.00	\$18,496.26	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$18,496.26)	\$0.00	\$18,496.26	0.00
Subtotal of Element: [Fund] 27408 - K-12 Plus/ELTP Planning		\$0.00	\$0.00	(\$18,496.26)	\$0.00	\$18,496.26	0.00
27416-0000-43202-0000-001752-0000-00000	State funded Out of School Time Program-State Flow-through Grant	\$0.00	(\$120,000.00)	(\$2,575.00)	\$0.00	(\$117,425.00)	2.14
Subtotal of Element: Revenue		\$0.00	(\$120,000.00)	(\$2,575.00)	\$0.00	(\$117,425.00)	2.15
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$0.00	(\$120,000.00)	(\$2,575.00)	\$0.00	(\$117,425.00)	2.15

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:14 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27502-0000-41924-0000-001752-0000-00000	Next Gen Career & Technology (CTE)-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$9,135.00)	(\$13,357.42)	\$0.00	\$4,222.42	146.22
Subtotal of Element: Revenue		\$0.00	(\$9,135.00)	(\$13,357.42)	\$0.00	\$4,222.42	146.22
Subtotal of Element: [Fund] 27502 - Next Gen Career & Technology (CTE)		\$0.00	(\$9,135.00)	(\$13,357.42)	\$0.00	\$4,222.42	146.22
27552-0000-43202-0000-001752-0000-00000	CTE State Wide Innovation Zones-State Flow-through Grant	(\$10,192.89)	(\$200,000.00)	(\$12,644.81)	\$0.00	(\$187,355.19)	6.32
27552-0000-43204-0000-001752-0000-00000	CTE State Wide Innovation Zones-Prior Year Balances	\$175.87	\$0.00	(\$300,374.13)	\$0.00	\$300,374.13	0.00
Subtotal of Element: Revenue		(\$10,017.02)	(\$200,000.00)	(\$313,018.94)	\$0.00	\$113,018.94	156.51
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		(\$10,017.02)	(\$200,000.00)	(\$313,018.94)	\$0.00	\$113,018.94	156.51
28211-0000-43203-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-State Direct Grants	\$0.00	\$0.00	(\$47,641.86)	\$0.00	\$47,641.86	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$47,641.86)	\$0.00	\$47,641.86	0.00
Subtotal of Element: [Fund] 28211 - NMSchools Covid19 TestProgDOH		\$0.00	\$0.00	(\$47,641.86)	\$0.00	\$47,641.86	0.00
29102-0000-41920-0000-001752-0000-00000	Private Dir Grants (Categorical)-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	(\$4,124.00)	(\$1,000.00)	\$0.00	(\$3,124.00)	24.24
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
29102-0000-41920-0000-001752-0000-61008	Private Dir Grants (Categorical)-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$3,124.97)	\$0.00	\$3,124.97	0.00
Subtotal of Element: Revenue		\$0.00	(\$14,124.00)	(\$14,124.97)	\$0.00	\$0.97	100.01
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	(\$14,124.00)	(\$14,124.97)	\$0.00	\$0.97	100.01
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	(\$42,921.00)	(\$171,684.00)	(\$171,684.00)	\$0.00	\$0.00	100.00
Subtotal of Element: Revenue		(\$42,921.00)	(\$171,684.00)	(\$171,684.00)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$42,921.00)	(\$171,684.00)	(\$171,684.00)	\$0.00	\$0.00	100.00
31400-0000-43202-0000-001752-0000-00000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	(\$320,000.00)	(\$61,623.53)	\$0.00	(\$258,376.47)	19.25
31400-0000-43204-0000-001752-0000-00000	Special Capital Outlay-State-Prior Year Balances	\$0.00	(\$41,970.00)	(\$793,776.00)	\$0.00	\$751,806.00	1,891.29
Subtotal of Element: Revenue		\$0.00	(\$361,970.00)	(\$855,399.53)	\$0.00	\$493,429.53	236.32
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$361,970.00)	(\$855,399.53)	\$0.00	\$493,429.53	236.32
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$60,332.17)	(\$193,453.00)	(\$202,593.39)	\$0.00	\$9,140.39	104.72

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:14 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		(\$60,332.17)	(\$193,453.00)	(\$202,593.39)	\$0.00	\$9,140.39	104.72
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$60,332.17)	(\$193,453.00)	(\$202,593.39)	\$0.00	\$9,140.39	104.72
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: Revenue		\$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	(\$30,776.96)	(\$98,118.00)	(\$102,794.64)	\$0.00	\$4,676.64	104.76
Subtotal of Element: Revenue		(\$30,776.96)	(\$98,118.00)	(\$102,794.64)	\$0.00	\$4,676.64	104.77
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$30,776.96)	(\$98,118.00)	(\$102,794.64)	\$0.00	\$4,676.64	104.77
31703-0000-43202-0000-001752-0000-00000	SB-9 State Match Cash-State Flow-through Grant	\$0.00	(\$20,198.00)	(\$20,198.11)	\$0.00	\$0.11	100.00
31703-0000-43204-0000-001752-0000-00000	SB-9 State Match Cash-Prior Year Balances	\$0.00	(\$10,024.00)	\$0.00	\$0.00	(\$10,024.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$30,222.00)	(\$20,198.11)	\$0.00	(\$10,023.89)	66.83
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	(\$30,222.00)	(\$20,198.11)	\$0.00	(\$10,023.89)	66.83
Grand Total		(\$500,063.82)	(\$4,948,365.95)	(\$5,242,919.51)	\$800.00	\$293,753.56	105.95

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001752-1611-00000	Operational-Salaries Expense	\$0.00	\$10,000.00	\$938.56	\$0.00	\$9,061.44	9.38
11000-1000-51100-0000-001752-1612-00000	Operational-Salaries Expense	\$3,947.20	\$5,263.00	\$17,253.72	\$0.00	(\$11,990.72)	327.83
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$3,698.33	\$492,895.00	\$173,155.54	\$0.00	\$319,739.46	35.13
11000-1000-51100-1010-001752-1711-00000	Operational-Salaries Expense	\$3,191.18	\$23,634.00	\$16,298.36	\$0.00	\$7,335.64	68.96
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	(\$6,823.58)	\$63,687.00	\$45,662.81	\$0.00	\$18,024.19	71.69
11000-1000-51300-1010-001752-1411-00000	Operational-Additional Compensation	\$242.92	\$2,044.00	\$2,043.30	\$0.00	\$0.70	99.96
11000-1000-51300-9000-001752-1618-00000	Operational-Additional Compensation	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
11000-1000-52111-0000-001752-1611-00000	Operational-Educational Retirement	\$0.00	\$1,815.00	\$121.17	\$0.00	\$1,693.83	6.67
11000-1000-52111-0000-001752-1612-00000	Operational-Educational Retirement	\$716.43	\$956.00	\$3,104.53	\$0.00	(\$2,148.53)	324.74
11000-1000-52111-1010-001752-1411-00000	Operational-Educational Retirement	\$715.34	\$89,647.00	\$31,493.66	\$0.00	\$58,153.34	35.13
11000-1000-52111-1010-001752-1711-00000	Operational-Educational Retirement	\$579.19	\$4,291.00	\$2,958.13	\$0.00	\$1,332.87	68.93
11000-1000-52111-2000-001752-1412-00000	Operational-Educational Retirement	(\$1,083.78)	\$11,560.00	\$8,442.42	\$0.00	\$3,117.58	73.03
11000-1000-52111-9000-001752-1618-00000	Operational-Educational Retirement	\$0.00	\$1,271.00	\$0.00	\$0.00	\$1,271.00	0.00
11000-1000-52112-0000-001752-1611-00000	Operational-ERA - Retiree Health	\$0.00	\$200.00	\$13.36	\$0.00	\$186.64	6.68
11000-1000-52112-0000-001752-1612-00000	Operational-ERA - Retiree Health	\$78.93	\$106.00	\$342.03	\$0.00	(\$236.03)	322.66
11000-1000-52112-1010-001752-1411-00000	Operational-ERA - Retiree Health	\$162.02	\$9,881.00	\$3,553.63	\$0.00	\$6,327.37	35.96
11000-1000-52112-1010-001752-1711-00000	Operational-ERA - Retiree Health	\$63.83	\$474.00	\$325.95	\$0.00	\$148.05	68.76
11000-1000-52112-2000-001752-1412-00000	Operational-ERA - Retiree Health	(\$119.65)	\$1,274.00	\$930.24	\$0.00	\$343.76	73.01
11000-1000-52112-9000-001752-1618-00000	Operational-ERA - Retiree Health	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	0.00
11000-1000-52210-0000-001752-1611-00000	Operational-FICA Payments	\$0.00	\$620.00	\$58.18	\$0.00	\$561.82	9.38
11000-1000-52210-0000-001752-1612-00000	Operational-FICA Payments	\$244.19	\$326.00	\$1,058.22	\$0.00	(\$732.22)	324.60
11000-1000-52210-1010-001752-1411-00000	Operational-FICA Payments	\$307.83	\$30,387.00	\$10,735.11	\$0.00	\$19,651.89	35.32
11000-1000-52210-1010-001752-1711-00000	Operational-FICA Payments	\$197.79	\$1,467.00	\$1,010.19	\$0.00	\$456.81	68.86
11000-1000-52210-2000-001752-1412-00000	Operational-FICA Payments	(\$343.47)	\$3,950.00	\$2,851.53	\$0.00	\$1,098.47	72.19
11000-1000-52210-9000-001752-1618-00000	Operational-FICA Payments	\$0.00	\$436.00	\$0.00	\$0.00	\$436.00	0.00
11000-1000-52220-0000-001752-1611-00000	Operational-Medicare Payments	\$0.00	\$145.00	\$13.59	\$0.00	\$131.41	9.37
11000-1000-52220-0000-001752-1612-00000	Operational-Medicare Payments	\$57.12	\$77.00	\$247.52	\$0.00	(\$170.52)	321.45
11000-1000-52220-1010-001752-1411-00000	Operational-Medicare Payments	\$71.81	\$7,166.00	\$2,510.52	\$0.00	\$4,655.48	35.03
11000-1000-52220-1010-001752-1711-00000	Operational-Medicare Payments	\$46.25	\$343.00	\$236.22	\$0.00	\$106.78	68.86
11000-1000-52220-2000-001752-1412-00000	Operational-Medicare Payments	(\$84.14)	\$925.00	\$662.97	\$0.00	\$262.03	71.67
11000-1000-52220-9000-001752-1618-00000	Operational-Medicare Payments	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-1000-52311-0000-001752-1611-00000	Operational-Health and Medical Premiums	\$0.00	\$11,090.00	\$0.00	\$0.00	\$11,090.00	0.00
11000-1000-52311-0000-001752-1612-00000	Operational-Health and Medical Premiums	\$0.00	\$0.00	\$596.92	\$0.00	(\$596.92)	0.00
11000-1000-52311-1010-001752-1411-00000	Operational-Health and Medical Premiums	\$726.48	\$28,604.00	\$2,776.82	\$0.00	\$25,827.18	9.70

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	(\$857.49)	\$2,990.00	\$1,176.33	\$0.00	\$1,813.67	39.34
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	\$8.64	\$9.00	\$37.44	\$0.00	(\$28.44)	416.00
11000-1000-52312-1010-001752-1411-00000	Operational-Life	\$15.89	\$374.00	\$152.98	\$0.00	\$221.02	40.90
11000-1000-52312-1010-001752-1711-00000	Operational-Life	\$12.69	\$59.00	\$55.30	\$0.00	\$3.70	93.72
11000-1000-52312-2000-001752-1412-00000	Operational-Life	(\$7.67)	\$62.00	\$39.31	\$0.00	\$22.69	63.40
11000-1000-52313-0000-001752-1611-00000	Operational-Dental	\$0.00	\$411.00	\$0.00	\$0.00	\$411.00	0.00
11000-1000-52313-0000-001752-1612-00000	Operational-Dental	\$34.32	\$35.00	\$125.84	\$0.00	(\$90.84)	359.54
11000-1000-52313-1010-001752-1411-00000	Operational-Dental	\$7.92	\$1,116.00	\$95.65	\$0.00	\$1,020.35	8.57
11000-1000-52313-1010-001752-1711-00000	Operational-Dental	\$4.67	\$400.00	\$16.51	\$0.00	\$383.49	4.12
11000-1000-52313-2000-001752-1412-00000	Operational-Dental	(\$26.55)	\$93.00	\$37.05	\$0.00	\$55.95	39.83
11000-1000-52314-0000-001752-1611-00000	Operational-Vision	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	0.00
11000-1000-52314-0000-001752-1612-00000	Operational-Vision	\$7.53	\$8.00	\$27.61	\$0.00	(\$19.61)	345.12
11000-1000-52314-1010-001752-1411-00000	Operational-Vision	\$45.12	\$276.00	\$69.56	\$0.00	\$206.44	25.20
11000-1000-52314-1010-001752-1711-00000	Operational-Vision	\$1.01	\$106.00	\$3.57	\$0.00	\$102.43	3.36
11000-1000-52314-2000-001752-1412-00000	Operational-Vision	(\$5.02)	\$21.00	\$7.28	\$0.00	\$13.72	34.66
11000-1000-52315-0000-001752-1611-00000	Operational-Disability	\$0.00	\$384.00	\$0.00	\$0.00	\$384.00	0.00
11000-1000-52315-1010-001752-1411-00000	Operational-Disability	\$0.00	\$981.00	\$53.96	\$0.00	\$927.04	5.50
11000-1000-52315-1010-001752-1711-00000	Operational-Disability	\$5.22	\$192.00	\$34.27	\$0.00	\$157.73	17.84
11000-1000-52315-2000-001752-1412-00000	Operational-Disability	(\$16.17)	\$57.00	\$23.02	\$0.00	\$33.98	40.38
11000-1000-52500-0000-001752-1611-00000	Operational-Unemployment Compensation	\$0.00	\$125.00	\$3.09	\$0.00	\$121.91	2.47
11000-1000-52500-0000-001752-1612-00000	Operational-Unemployment Compensation	\$13.02	\$18.00	\$56.42	\$0.00	(\$38.42)	313.44
11000-1000-52500-1010-001752-1411-00000	Operational-Unemployment Compensation	\$13.02	\$798.00	\$403.77	\$0.00	\$394.23	50.59
11000-1000-52500-1010-001752-1711-00000	Operational-Unemployment Compensation	\$10.54	\$110.00	\$53.75	\$0.00	\$56.25	48.86
11000-1000-52500-2000-001752-1412-00000	Operational-Unemployment Compensation	(\$12.79)	\$108.00	\$60.13	\$0.00	\$47.87	55.67
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	\$6,759.00	\$6,759.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001752-1711-00000	Operational-Workers Compensation Premium	\$0.00	\$334.00	\$1,536.00	\$0.00	(\$1,202.00)	459.88
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

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Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52720-0000-001752-1612-00000	Operational-Workers Compensation Employer's Fee	\$2.30	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
11000-1000-52720-1010-001752-1411-00000	Operational-Workers Compensation Employer's Fee	\$2.30	\$66.00	\$56.25	\$0.00	\$9.75	85.22
11000-1000-52720-1010-001752-1711-00000	Operational-Workers Compensation Employer's Fee	\$2.60	\$10.00	\$7.20	\$0.00	\$2.80	72.00
11000-1000-52720-2000-001752-1412-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$5.14	\$0.00	\$3.86	57.11
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	0.00
11000-1000-53414-1010-001752-0000-00000	Operational-Other Services	\$0.00	\$1,592.00	\$72.00	\$0.00	\$1,520.00	4.52
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$0.00	\$7,440.95	\$832.11	\$4,583.35	\$2,025.49	11.18
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$0.00	\$5,565.00	\$1,241.50	\$3,073.00	\$1,250.50	22.30
11000-1000-53711-9000-001752-0000-60003	Operational-Other Charges	\$0.00	\$0.00	\$625.00	\$0.00	(\$625.00)	0.00
11000-1000-54610-9000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	0.00
11000-1000-54630-1010-001752-0000-00000	Rental - Computers and Related Equipment	\$363.04	\$3,420.00	\$3,259.55	\$160.45	\$0.00	95.30
11000-1000-55817-1010-001752-0000-00000	Operational-Student Travel	\$0.00	\$6,000.00	\$5,371.50	\$0.00	\$628.50	89.52
11000-1000-55817-9000-001752-0000-00000	Operational-Student Travel	\$604.00	\$0.00	\$3,010.06	\$0.00	(\$3,010.06)	0.00
11000-1000-55819-1010-001752-0000-00000	Operational-Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$312.40	(\$312.40)	0.00
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$167.96	\$8,715.00	\$1,468.10	\$3,331.90	\$3,915.00	16.84
11000-1000-55915-9000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$3,375.00	\$0.00	\$3,375.00	\$0.00	0.00
11000-1000-56106-1010-001752-0000-00000	Operational-Other Classroom Materials - Operational	\$0.00	\$675.00	\$22.00	\$0.00	\$653.00	3.25
11000-1000-56110-1010-001752-0000-00000	Operational-Instructional Materials - Dual Credit	\$393.00	\$8,334.00	\$5,538.33	\$143.15	\$2,652.52	66.45
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	\$25,935.00	\$540.00	\$25,000.00	\$395.00	2.08
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	(\$421.52)	\$10,679.00	\$1,410.22	\$629.15	\$8,639.63	13.20
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	\$147,614.00	\$0.00	\$0.00	\$147,614.00	0.00
11000-1000-57331-1010-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$348,337.00	\$0.00	\$0.00	\$348,337.00	0.00
Subtotal of Element: Expenditure		\$6,959.80	\$1,467,697.95	\$364,724.30	\$40,608.40	\$1,062,365.25	24.85
Subtotal of Element: [Function] 1000 - Instruction		\$6,959.80	\$1,467,697.95	\$364,724.30	\$40,608.40	\$1,062,365.25	24.85
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$11,317.66	\$355,457.00	\$211,441.78	\$0.00	\$144,015.22	59.48
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$230.88	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00

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Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$4,153.92	\$54,000.00	\$54,000.00	\$0.00	\$0.00	100.00
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$5,303.15	\$79,845.00	\$61,373.46	\$0.00	\$18,471.54	76.86
11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$1,730.09	\$23,874.00	\$17,151.86	\$0.00	\$6,722.14	71.84
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	\$2,920.31	\$56,622.00	\$39,231.23	\$0.00	\$17,390.77	69.28
11000-2100-52111-0000-001752-1216-00000	Operational-Educational Retirement	\$41.90	\$876.00	\$544.46	\$0.00	\$331.54	62.15
11000-2100-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$753.93	\$9,802.00	\$9,800.97	\$0.00	\$1.03	99.98
11000-2100-52111-2000-001752-1214-00000	Operational-Educational Retirement	\$962.52	\$14,855.00	\$11,139.28	\$0.00	\$3,715.72	74.98
11000-2100-52111-4025-001752-1214-00000	Operational-Educational Retirement	\$314.01	\$4,334.00	\$3,113.01	\$0.00	\$1,220.99	71.82
11000-2100-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$226.43	\$6,216.00	\$4,227.50	\$0.00	\$1,988.50	68.00
11000-2100-52112-0000-001752-1216-00000	Operational-ERA - Retiree Health	\$4.61	\$93.00	\$60.05	\$0.00	\$32.95	64.56
11000-2100-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$83.08	\$1,060.00	\$1,080.04	\$0.00	(\$20.04)	101.89
11000-2100-52112-2000-001752-1214-00000	Operational-ERA - Retiree Health	\$106.05	\$1,637.00	\$1,227.44	\$0.00	\$409.56	74.98
11000-2100-52112-4025-001752-1214-00000	Operational-ERA - Retiree Health	\$34.60	\$478.00	\$343.00	\$0.00	\$135.00	71.75
11000-2100-52210-0000-001752-1211-00000	Operational-FICA Payments	\$642.16	\$21,192.00	\$12,202.13	\$0.00	\$8,989.87	57.57
11000-2100-52210-0000-001752-1216-00000	Operational-FICA Payments	\$14.32	\$257.00	\$185.95	\$0.00	\$71.05	72.35
11000-2100-52210-0000-001752-1217-00000	Operational-FICA Payments	\$257.55	\$3,349.00	\$3,348.03	\$0.00	\$0.97	99.97
11000-2100-52210-2000-001752-1214-00000	Operational-FICA Payments	\$302.22	\$5,075.00	\$3,611.49	\$0.00	\$1,463.51	71.16
11000-2100-52210-4025-001752-1214-00000	Operational-FICA Payments	\$101.36	\$1,867.00	\$1,004.84	\$0.00	\$862.16	53.82
11000-2100-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$150.18	\$4,957.00	\$2,853.89	\$0.00	\$2,103.11	57.57
11000-2100-52220-0000-001752-1216-00000	Operational-Medicare Payments	\$3.34	\$68.00	\$43.42	\$0.00	\$24.58	63.85
11000-2100-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$60.24	\$783.00	\$782.88	\$0.00	\$0.12	99.98
11000-2100-52220-2000-001752-1214-00000	Operational-Medicare Payments	\$70.69	\$1,187.00	\$844.61	\$0.00	\$342.39	71.15
11000-2100-52220-4025-001752-1214-00000	Operational-Medicare Payments	\$23.70	\$347.00	\$235.02	\$0.00	\$111.98	67.72
11000-2100-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$1,835.54	\$30,615.00	\$21,672.61	\$0.00	\$8,942.39	70.79
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	\$1,140.69	\$4,374.00	\$5,878.15	\$0.00	(\$1,504.15)	134.38
11000-2100-52311-4025-001752-1214-00000	Operational-Health and Medical Premiums	\$245.02	\$2,366.00	\$2,166.54	\$0.00	\$199.46	91.56
11000-2100-52312-0000-001752-1211-00000	Operational-Life	\$13.24	\$335.00	\$183.91	\$0.00	\$151.09	54.89
11000-2100-52312-0000-001752-1216-00000	Operational-Life	\$0.28	\$4.00	\$3.10	\$0.00	\$0.90	77.50
11000-2100-52312-0000-001752-1217-00000	Operational-Life	\$5.18	\$66.00	\$57.29	\$0.00	\$8.71	86.80
11000-2100-52312-2000-001752-1214-00000	Operational-Life	\$8.64	\$75.00	\$79.89	\$0.00	(\$4.89)	106.52

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52312-4025-001752-1214-00000	Operational-Life	\$2.17	\$25.00	\$22.39	\$0.00	\$2.61	89.56
11000-2100-52313-0000-001752-1211-00000	Operational-Dental	\$83.94	\$1,427.00	\$944.96	\$0.00	\$482.04	66.22
11000-2100-52313-0000-001752-1214-00000	Operational-Dental	\$0.00	\$59.00	\$0.00	\$0.00	\$59.00	0.00
11000-2100-52313-2000-001752-1214-00000	Operational-Dental	\$28.62	\$224.00	\$197.40	\$0.00	\$26.60	88.12
11000-2100-52313-4025-001752-1214-00000	Operational-Dental	\$7.59	\$78.00	\$70.59	\$0.00	\$7.41	90.50
11000-2100-52314-0000-001752-1211-00000	Operational-Vision	\$9.60	\$234.00	\$168.64	\$0.00	\$65.36	72.06
11000-2100-52314-2000-001752-1214-00000	Operational-Vision	\$11.01	\$58.00	\$57.47	\$0.00	\$0.53	99.08
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	\$34.74	\$367.00	\$172.35	\$0.00	\$194.65	46.96
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	(\$15.26)	\$509.00	\$261.89	\$0.00	\$247.11	51.45
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	\$0.24	\$5.00	\$4.42	\$0.00	\$0.58	88.40
11000-2100-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$4.22	\$126.00	\$79.68	\$0.00	\$46.32	63.23
11000-2100-52500-2000-001752-1214-00000	Operational-Unemployment Compensation	\$17.49	\$125.00	\$80.88	\$0.00	\$44.12	64.70
11000-2100-52500-4025-001752-1214-00000	Operational-Unemployment Compensation	\$3.99	\$58.00	\$54.94	\$0.00	\$3.06	94.72
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	\$6.90	\$40.00	\$21.31	\$0.00	\$18.69	53.27
11000-2100-52720-0000-001752-1216-00000	Operational-Workers Compensation Employer's Fee	\$0.12	\$1.00	\$0.45	\$0.00	\$0.55	45.00
11000-2100-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$2.07	\$11.00	\$8.28	\$0.00	\$2.72	75.27
11000-2100-52720-2000-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$2.30	\$10.00	\$9.20	\$0.00	\$0.80	92.00
11000-2100-52720-4025-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.53	\$3.00	\$2.60	\$0.00	\$0.40	86.66
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$1,125.00	\$21,000.00	\$7,293.75	\$13,706.25	\$0.00	34.73
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$1,931.25	\$21,600.00	\$13,818.75	\$7,781.25	\$0.00	63.97

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-53213-2000-001752-0000-00000	Operational-Occupational Therapists - Contracted	\$556.89	\$8,000.00	\$3,457.34	\$0.00	\$4,542.66	43.21
11000-2100-53215-2000-001752-0000-00000	Operational-Psychologists/Counselors - Contracted	\$45.00	\$5,040.00	\$562.50	\$4,477.50	\$0.00	11.16
11000-2100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$5,000.00	\$0.00	\$837.00	\$4,163.00	0.00
11000-2100-53414-2000-001752-0000-00000	Operational-Other Services	\$13,048.16	\$177,323.00	\$92,777.15	\$0.00	\$84,545.85	52.32
11000-2100-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$684.00	\$502.36	\$124.74	\$56.90	73.44
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	\$0.00	\$6,930.00	0.00
11000-2100-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$13,939.00	\$13,440.30	\$0.00	\$498.70	96.42
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	\$87.26	\$3,500.00	\$1,979.62	\$0.00	\$1,520.38	56.56
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: Expenditure		\$50,051.32	\$1,091,735.00	\$619,170.35	\$26,926.74	\$445,637.91	56.71
Subtotal of Element: [Function] 2100 - Support Services-Students		\$50,051.32	\$1,091,735.00	\$619,170.35	\$26,926.74	\$445,637.91	56.71
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$0.00	\$98,477.00	\$24,967.83	\$0.00	\$73,509.17	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	\$0.00	\$1,408.67	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	\$3,102.56	\$116.00	\$14,897.44	17.12
11000-2200-53414-0000-001752-0000-00000	Operational-Other Services	\$1,622.45	\$19,429.00	\$17,409.74	\$1,998.00	\$21.26	89.60
11000-2200-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-55813-0000-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$73.43	\$0.00	\$73.43	\$885.00	(\$958.43)	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	\$669.72	\$3,413.00	\$1,960.05	\$450.00	\$1,002.95	57.42
Subtotal of Element: Expenditure		\$2,365.60	\$180,804.00	\$62,814.56	\$3,599.00	\$114,390.44	34.74
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$2,365.60	\$180,804.00	\$62,814.56	\$3,599.00	\$114,390.44	34.74
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$10,961.47	\$142,676.00	\$142,499.95	\$0.00	\$176.05	99.87
11000-2300-52111-0000-001752-1111-00000	Operational-Educational Retirement	\$1,989.52	\$25,864.00	\$25,863.76	\$0.00	\$0.24	99.99
11000-2300-52112-0000-001752-1111-00000	Operational-ERA - Retiree Health	\$219.24	\$2,650.00	\$2,850.12	\$0.00	(\$200.12)	107.55
11000-2300-52210-0000-001752-1111-00000	Operational-FICA Payments	\$636.77	\$8,441.00	\$8,217.15	\$0.00	\$223.85	97.34
11000-2300-52220-0000-001752-1111-00000	Operational-Medicare Payments	\$148.92	\$1,975.00	\$1,921.71	\$0.00	\$53.29	97.30
11000-2300-52311-0000-001752-1111-00000	Operational-Health and Medical Premiums	\$1,253.54	\$16,170.00	\$14,464.26	\$0.00	\$1,705.74	89.45
11000-2300-52312-0000-001752-1111-00000	Operational-Life	\$5.76	\$155.00	\$146.27	\$0.00	\$8.73	94.36
11000-2300-52313-0000-001752-1111-00000	Operational-Dental	\$51.32	\$668.00	\$590.18	\$0.00	\$77.82	88.35
11000-2300-52314-0000-001752-1111-00000	Operational-Vision	\$8.48	\$111.00	\$97.51	\$0.00	\$13.49	87.84
11000-2300-52315-0000-001752-1111-00000	Operational-Disability	\$17.10	\$223.00	\$196.65	\$0.00	\$26.35	88.18
11000-2300-52500-0000-001752-1111-00000	Operational-Unemployment Compensation	\$0.00	\$125.00	\$104.61	\$0.00	\$20.39	83.68
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	\$17.80	\$0.00	\$0.20	98.88
11000-2300-53330-0000-001752-0000-00000	Operational-Professional Development	(\$1,075.00)	\$844.00	\$150.00	\$687.65	\$6.35	17.77
11000-2300-53411-0000-001752-0000-00000	Auditing	\$0.00	\$24,000.00	\$23,393.38	\$0.00	\$606.62	97.47
11000-2300-53413-0000-001752-0000-00000	Legal	\$5,381.26	\$38,166.00	\$34,978.19	\$0.00	\$3,187.81	91.64
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$14,079.00	\$4,845.00	\$3,228.75	\$6,005.25	34.41
11000-2300-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$3,800.00	\$3,825.28	\$0.00	(\$25.28)	100.66
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	\$0.00	\$888.67	15.36
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$1,000.00	\$386.63	\$0.00	\$613.37	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: Expenditure		\$19,600.68	\$305,002.00	\$276,173.43	\$3,916.40	\$24,912.17	90.55
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$19,600.68	\$305,002.00	\$276,173.43	\$3,916.40	\$24,912.17	90.55

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$230.88	\$34,521.00	\$20,075.74	\$0.00	\$14,445.26	58.15
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	\$41.91	\$6,170.00	\$3,643.72	\$0.00	\$2,526.28	59.05
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	\$4.62	\$601.00	\$401.30	\$0.00	\$199.70	66.77
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	\$14.31	\$2,775.00	\$1,259.24	\$0.00	\$1,515.76	45.37
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	\$3.35	\$649.00	\$294.69	\$0.00	\$354.31	45.40
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
11000-2400-52312-0000-001752-1217-00000	Operational-Life	\$0.30	\$58.00	\$21.98	\$0.00	\$36.02	37.89
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	\$0.23	\$126.00	\$60.70	\$0.00	\$65.30	48.17
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	\$0.11	\$11.00	\$5.07	\$0.00	\$5.93	46.09
11000-2400-53330-0000-001752-0000-00000	Operational-Professional Development	\$13,270.97	\$1,075.00	\$13,270.97	\$295.00	(\$12,490.97)	1,234.50
11000-2400-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$2,200.00	\$550.00	\$2,200.00	(\$550.00)	25.00
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$59.00	\$500.00	\$434.00	\$0.00	\$66.00	86.80
11000-2400-54610-0000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
11000-2400-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$0.00	\$207.00	\$206.14	\$0.00	\$0.86	99.58

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-55813-0000-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$0.00	\$524.00	\$143.58	\$0.00	\$380.42	27.40
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$4,350.00	\$537.00	\$4,000.00	(\$187.00)	12.34
11000-2400-56113-0000-001752-0000-00000	Operational-Software	\$49.00	\$588.00	\$147.00	\$441.00	\$0.00	25.00
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$1,642.61	\$5,523.00	\$5,198.36	\$537.32	(\$212.68)	94.12
11000-2400-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$3,438.00	\$0.00	\$0.00	\$3,438.00	0.00
Subtotal of Element: Expenditure		\$15,317.29	\$146,936.00	\$49,784.43	\$7,473.32	\$89,678.25	33.88
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$15,317.29	\$146,936.00	\$49,784.43	\$7,473.32	\$89,678.25	33.88
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$27,031.86	\$141,836.00	\$147,894.47	\$0.00	(\$6,058.47)	104.27
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$2,367.00	\$1,398.03	\$150.00	\$818.97	59.06
11000-2500-54311-0000-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2500-54320-0000-001752-0000-00000	Operational-Technology-Related Repairs and Maintenance	\$7,802.89	\$40,955.00	\$41,738.20	\$0.00	(\$783.20)	101.91
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$193.06	\$1,000.00	\$796.20	\$103.80	\$100.00	79.62
11000-2500-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$8,072.00	\$0.00	\$8,071.89	\$0.11	0.00
11000-2500-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$197.00	\$196.57	\$0.00	\$0.43	99.78
11000-2500-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$20,000.00	\$18,084.95	\$0.00	\$1,915.05	90.42
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$2,650.00	\$1,237.93	\$500.00	\$912.07	46.71
Subtotal of Element: Expenditure		\$35,027.81	\$222,077.00	\$211,346.35	\$8,825.69	\$1,904.96	95.17
Subtotal of Element: [Function] 2500 - Central Services		\$35,027.81	\$222,077.00	\$211,346.35	\$8,825.69	\$1,904.96	95.17
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	\$2,163.00	\$535.06	\$0.00	\$1,627.94	24.73
11000-2600-54311-0000-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$1,440.00	\$1,440.00	\$0.00	\$0.00	100.00
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,183.86	\$30,000.00	\$4,055.28	\$556.33	\$25,388.39	13.51
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	\$9,105.92	\$82,409.00	\$57,127.36	\$23,872.64	\$1,409.00	69.32

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Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$140.78	\$7,036.00	\$7,037.08	\$0.00	(\$1.08)	100.01
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$828.54	\$5,344.00	\$6,606.55	\$0.00	(\$1,262.55)	123.62
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$661.38	\$34,574.00	\$12,245.54	\$8,281.45	\$14,047.01	35.41
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$149.00	\$3,465.00	\$3,187.12	\$0.00	\$277.88	91.98
11000-2600-54620-0000-001752-0000-00000	Operational-Rental - Equipment and Vehicles	\$0.00	\$4,641.00	\$4,640.97	\$0.00	\$0.03	99.99
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	\$4,792.52	\$91,823.00	\$75,165.85	\$8,621.52	\$8,035.63	81.85
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$29,494.00	\$6,780.77	\$0.00	\$22,713.23	22.99
11000-2600-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$7,110.00	\$4,939.97	\$0.00	\$2,170.03	69.47
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	\$0.00	\$1,200.00	\$129.52	\$428.00	\$642.48	10.79
11000-2600-57331-0000-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$500,000.00	\$6,600.00	\$0.00	\$493,400.00	1.32
Subtotal of Element: Expenditure		\$16,862.00	\$860,558.00	\$247,848.87	\$41,759.94	\$570,949.19	28.80
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$16,862.00	\$860,558.00	\$247,848.87	\$41,759.94	\$570,949.19	28.80
11000-2700-56215-0000-001752-0000-00000	Tires	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2700-56216-0000-001752-0000-00000	Maintenance Supplies/ Parts	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-3100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-3100-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-3100-56116-0000-001752-0000-00000	Operational-Food	\$356.60	\$7,390.00	\$1,460.34	\$1.00	\$5,928.66	19.76
11000-3100-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$38.00	\$37.39	\$0.00	\$0.61	98.39
Subtotal of Element: Expenditure		\$356.60	\$17,628.00	\$1,497.73	\$1.00	\$16,129.27	8.50
Subtotal of Element: [Function] 3100 - Food Services Operations		\$356.60	\$17,628.00	\$1,497.73	\$1.00	\$16,129.27	8.50
11000-4000-54500-0000-001752-0000-00000	Operational-Construction Services	\$0.00	\$2,024.00	\$2,023.73	\$0.00	\$0.27	99.98
11000-4000-54640-0000-001752-0000-00000	Operational-Rentals - Lease to Purchase	\$1,769.41	\$34,208.00	\$17,861.41	\$0.00	\$16,346.59	52.21
Subtotal of Element: Expenditure		\$1,769.41	\$36,232.00	\$19,885.14	\$0.00	\$16,346.86	54.88
Subtotal of Element: [Function] 4000 - Capital Outlay		\$1,769.41	\$36,232.00	\$19,885.14	\$0.00	\$16,346.86	54.88
Subtotal of Element: [Fund] 11000 - Operational		\$148,310.51	\$4,330,169.95	\$1,853,245.16	\$133,110.49	\$2,343,814.30	42.80
14000-1000-56109-1010-001752-0000-00000	Instructional Materials-Instructional Materials On-Line	\$0.00	\$6,628.00	\$0.00	\$5,000.00	\$1,628.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$6,628.00	\$0.00	\$5,000.00	\$1,628.00	0.00

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Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$6,628.00	\$0.00	\$5,000.00	\$1,628.00	0.00
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$6,628.00	\$0.00	\$5,000.00	\$1,628.00	0.00
21000-3100-53330-0000-001752-0000-00000	Food Services-Professional Development	\$0.00	\$0.00	\$0.00	\$229.00	(\$229.00)	0.00
21000-3100-55915-0000-001752-0000-00000	Food Services-Other Contract Services	(\$3,011.70)	\$35,965.00	\$32,328.08	\$0.00	\$3,636.92	89.88
Subtotal of Element: Expenditure		(\$3,011.70)	\$35,965.00	\$32,328.08	\$229.00	\$3,407.92	89.89
Subtotal of Element: [Function] 3100 - Food Services Operations		(\$3,011.70)	\$35,965.00	\$32,328.08	\$229.00	\$3,407.92	89.89
Subtotal of Element: [Fund] 21000 - Food Services		(\$3,011.70)	\$35,965.00	\$32,328.08	\$229.00	\$3,407.92	89.89
21100-3100-55915-0000-001752-0000-00000	Universal Free Lunch-Other Contract Services	\$6,555.00	\$6,555.00	\$6,555.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$6,555.00	\$6,555.00	\$6,555.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$6,555.00	\$6,555.00	\$6,555.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 21100 - Universal Free Lunch		\$6,555.00	\$6,555.00	\$6,555.00	\$0.00	\$0.00	100.00
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	\$2,743.00	\$0.00	\$0.00	\$2,743.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,743.00	\$1,500.00	\$0.00	\$1,243.00	54.68
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,743.00	\$1,500.00	\$0.00	\$1,243.00	54.68
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$2,743.00	\$1,500.00	\$0.00	\$1,243.00	54.68
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$9,833.29	\$86,554.00	\$86,553.49	\$0.00	\$0.51	99.99
24101-1000-52111-1010-001752-1411-00000	Title I - IASA-Educational Retirement	\$1,784.75	\$15,710.00	\$15,709.58	\$0.00	\$0.42	99.99
24101-1000-52112-1010-001752-1411-00000	Title I - IASA-ERA - Retiree Health	\$113.49	\$1,648.00	\$1,648.00	\$0.00	\$0.00	100.00
24101-1000-52210-1010-001752-1411-00000	Title I - IASA-FICA Payments	\$523.73	\$5,109.00	\$5,109.00	\$0.00	\$0.00	100.00
24101-1000-52220-1010-001752-1411-00000	Title I - IASA-Medicare Payments	\$122.66	\$1,195.00	\$1,195.00	\$0.00	\$0.00	100.00
24101-1000-52311-1010-001752-1411-00000	Title I - IASA-Health and Medical Premiums	(\$150.72)	\$3,828.00	\$3,840.72	\$0.00	(\$12.72)	100.33
24101-1000-52312-1010-001752-1411-00000	Title I - IASA-Life	(\$7.25)	\$55.00	\$55.00	\$0.00	\$0.00	100.00
24101-1000-52313-1010-001752-1411-00000	Title I - IASA-Dental	\$17.82	\$198.00	\$198.00	\$0.00	\$0.00	100.00
24101-1000-52314-1010-001752-1411-00000	Title I - IASA-Vision	(\$39.48)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101-1000-52500-1010-001752-1411-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$120.00	\$109.01	\$0.00	\$10.99	90.84
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

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Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-52720-1010-001752-1411-00000	Title I - IASA-Workers Compensation Employer's Fee	\$2.30	\$10.00	\$9.20	\$0.00	\$0.80	92.00
Subtotal of Element: Expenditure		\$12,200.59	\$115,169.00	\$115,169.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$12,200.59	\$115,169.00	\$115,169.00	\$0.00	\$0.00	100.00
24101-2100-51100-0000-001752-1211-00000	Title I - IASA-Salaries Expense	\$0.00	\$0.00	\$9,737.28	\$0.00	(\$9,737.28)	0.00
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$5,110.79	\$50,366.00	\$41,095.14	\$0.00	\$9,270.86	81.59
24101-2100-52111-0000-001752-1211-00000	Title I - IASA-Educational Retirement	\$0.00	\$0.00	\$1,767.32	\$0.00	(\$1,767.32)	0.00
24101-2100-52111-0000-001752-1214-00000	Title I - IASA-Educational Retirement	\$927.62	\$10,111.00	\$7,458.91	\$0.00	\$2,652.09	73.77
24101-2100-52112-0000-001752-1211-00000	Title I - IASA-ERA - Retiree Health	\$0.00	\$0.00	\$194.75	\$0.00	(\$194.75)	0.00
24101-2100-52112-0000-001752-1214-00000	Title I - IASA-ERA - Retiree Health	\$102.23	\$1,115.00	\$822.04	\$0.00	\$292.96	73.72
24101-2100-52210-0000-001752-1211-00000	Title I - IASA-FICA Payments	\$0.00	\$0.00	\$580.18	\$0.00	(\$580.18)	0.00
24101-2100-52210-0000-001752-1214-00000	Title I - IASA-FICA Payments	\$299.74	\$3,454.00	\$2,407.85	\$0.00	\$1,046.15	69.71
24101-2100-52220-0000-001752-1211-00000	Title I - IASA-Medicare Payments	\$0.00	\$0.00	\$135.71	\$0.00	(\$135.71)	0.00
24101-2100-52220-0000-001752-1214-00000	Title I - IASA-Medicare Payments	\$70.11	\$808.00	\$563.19	\$0.00	\$244.81	69.70
24101-2100-52311-0000-001752-1211-00000	Title I - IASA-Health and Medical Premiums	\$0.00	\$0.00	\$556.56	\$0.00	(\$556.56)	0.00
24101-2100-52311-0000-001752-1214-00000	Title I - IASA-Health and Medical Premiums	\$723.83	\$3,761.00	\$5,207.68	\$0.00	(\$1,446.68)	138.46
24101-2100-52312-0000-001752-1211-00000	Title I - IASA-Life	\$0.00	\$0.00	\$7.26	\$0.00	(\$7.26)	0.00
24101-2100-52312-0000-001752-1214-00000	Title I - IASA-Life	\$6.47	\$40.00	\$53.87	\$0.00	(\$13.87)	134.67
24101-2100-52313-0000-001752-1211-00000	Title I - IASA-Dental	\$0.00	\$0.00	\$10.59	\$0.00	(\$10.59)	0.00
24101-2100-52313-0000-001752-1214-00000	Title I - IASA-Dental	\$22.44	\$145.00	\$169.65	\$0.00	(\$24.65)	117.00
24101-2100-52314-0000-001752-1211-00000	Title I - IASA-Vision	\$0.00	\$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	\$0.00	\$0.00	\$17.44	\$0.00	(\$17.44)	0.00
24101-2100-52500-0000-001752-1214-00000	Title I - IASA-Unemployment Compensation	\$12.84	\$88.00	\$131.64	\$0.00	(\$43.64)	149.59
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	\$0.00	\$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	\$1.77	\$7.00	\$6.60	\$0.00	\$0.40	94.28
24101-2100-53711-0000-001752-0000-00000	Title I - IASA-Other Charges	\$0.00	\$200.00	\$99.97	\$0.00	\$100.03	49.98
24101-2100-56113-0000-001752-0000-00000	Title I - IASA-Software	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
24101-2100-56118-0000-001752-0000-00000	0	\$297.00	\$999.00	\$297.00	\$0.00	\$702.00	29.72
Subtotal of Element: Expenditure		\$7,574.84	\$72,112.00	\$72,112.00	\$0.00	\$0.00	100.00

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Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2100 - Support Services-Students		\$7,574.84	\$72,112.00	\$72,112.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$19,775.43	\$187,281.00	\$187,281.00	\$0.00	\$0.00	100.00
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$7,388.47	\$38,246.00	\$38,956.66	\$0.00	(\$710.66)	101.85
24106-1000-52111-2000-001752-1412-00000	Entitlement IDEA-B-Educational Retirement	\$1,340.99	\$6,773.00	\$7,070.67	\$0.00	(\$297.67)	104.39
24106-1000-52112-2000-001752-1412-00000	Entitlement IDEA-B-ERA - Retiree Health	\$147.79	\$747.00	\$779.13	\$0.00	(\$32.13)	104.30
24106-1000-52210-2000-001752-1412-00000	Entitlement IDEA-B-FICA Payments	\$438.62	\$2,120.00	\$2,273.98	\$0.00	(\$153.98)	107.26
24106-1000-52220-2000-001752-1412-00000	Entitlement IDEA-B-Medicare Payments	\$102.56	\$542.00	\$531.91	\$0.00	\$10.09	98.13
24106-1000-52311-2000-001752-1412-00000	Entitlement IDEA-B-Health and Medical Premiums	\$805.83	\$5,315.00	\$4,162.51	\$0.00	\$1,152.49	78.31
24106-1000-52312-2000-001752-1412-00000	Entitlement IDEA-B-Life	\$7.19	\$37.00	\$45.35	\$0.00	(\$8.35)	122.56
24106-1000-52313-2000-001752-1412-00000	Entitlement IDEA-B-Dental	\$24.97	\$165.00	\$156.82	\$0.00	\$8.18	95.04
24106-1000-52314-2000-001752-1412-00000	Entitlement IDEA-B-Vision	\$4.70	\$37.00	\$29.90	\$0.00	\$7.10	80.81
24106-1000-52315-2000-001752-1412-00000	Entitlement IDEA-B-Disability	\$15.11	\$101.00	\$94.74	\$0.00	\$6.26	93.80
24106-1000-52500-2000-001752-1412-00000	Entitlement IDEA-B-Unemployment Compensation	\$12.63	\$80.00	\$62.45	\$0.00	\$17.55	78.06
24106-1000-52720-2000-001752-1412-00000	Entitlement IDEA-B-Workers Compensation Employer's Fee	\$1.47	\$7.00	\$5.88	\$0.00	\$1.12	84.00
Subtotal of Element: Expenditure		\$10,290.33	\$54,170.00	\$54,170.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$10,290.33	\$54,170.00	\$54,170.00	\$0.00	\$0.00	100.00
24106-2200-53330-0000-001752-0000-00000	Entitlement IDEA-B-Professional Development	\$5,381.25	\$10,763.00	\$10,762.50	\$0.00	\$0.50	99.99
Subtotal of Element: Expenditure		\$5,381.25	\$10,763.00	\$10,762.50	\$0.00	\$0.50	100.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$5,381.25	\$10,763.00	\$10,762.50	\$0.00	\$0.50	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$15,671.58	\$64,933.00	\$64,932.50	\$0.00	\$0.50	100.00
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
24153-1000-56119-1010-001752-0000-00000	English Language Acquisition-Supply Assets (\$5,000 or Less)	\$1,177.41	\$0.00	\$1,177.41	\$0.00	(\$1,177.41)	0.00
Subtotal of Element: Expenditure		\$1,177.41	\$2,200.00	\$1,177.41	\$0.00	\$1,022.59	53.52
Subtotal of Element: [Function] 1000 - Instruction		\$1,177.41	\$2,200.00	\$1,177.41	\$0.00	\$1,022.59	53.52
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$1,177.41	\$2,200.00	\$1,177.41	\$0.00	\$1,022.59	53.52

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Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-2200-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting- Professional Development	\$0.00	\$1,020.00	\$1,020.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$0.00	\$1,020.00	\$1,020.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$1,020.00	\$1,020.00	\$0.00	\$0.00	100.00
24154-2300-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting- Professional Development	\$1,225.00	\$1,275.00	\$1,225.00	\$0.00	\$50.00	96.07
Subtotal of Element: Expenditure		\$1,225.00	\$1,275.00	\$1,225.00	\$0.00	\$50.00	96.08
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1,225.00	\$1,275.00	\$1,225.00	\$0.00	\$50.00	96.08
24154-2400-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting- Professional Development	\$932.00	\$8,732.00	\$8,732.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$932.00	\$8,732.00	\$8,732.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$932.00	\$8,732.00	\$8,732.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$2,157.00	\$11,027.00	\$10,977.00	\$0.00	\$50.00	99.55
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	\$10,125.00	\$7,921.00	\$10,125.00	\$0.00	(\$2,204.00)	127.82
24174-1000-56118-3000-001752-0000-00000	Carl D Perkins Secondary - Current-General Supplies and Materials	\$0.00	\$685.00	\$0.00	\$0.00	\$685.00	0.00
Subtotal of Element: Expenditure		\$10,125.00	\$10,125.00	\$10,125.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$10,125.00	\$10,125.00	\$10,125.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$10,125.00	\$10,125.00	\$10,125.00	\$0.00	\$0.00	100.00
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
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: Expenditure		\$0.00	\$94,866.00	\$94,664.01	\$0.00	\$201.99	99.79
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

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Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24190-2100-52720-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)- Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.95	\$0.00	(\$1.95)	0.00
Subtotal of Element: Expenditure		\$0.00	\$33,818.00	\$36,825.20	\$0.00	(\$3,007.20)	108.89
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
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: Expenditure		\$0.00	\$5,313.00	\$4,016.44	\$0.00	\$1,296.56	75.60
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: Expenditure		\$0.00	\$10,045.00	\$8,334.36	\$0.00	\$1,710.64	82.97
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	\$8,662.20	\$66,192.00	\$66,191.37	\$0.00	\$0.63	99.99
24330-1000-51300-1010-001752-1621-00000	CRRSA, ESSER III-Additional Compensation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00
24330-1000-52111-1010-001752-1621-00000	CRRSA, ESSER III-Educational Retirement	\$0.00	\$273.00	\$272.25	\$0.00	\$0.75	99.72

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Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-1000-52111-2000-001752-1412-00000	CRRSA, ESSER III-Educational Retirement	\$1,417.50	\$11,859.00	\$11,859.00	\$0.00	\$0.00	100.00
24330-1000-52112-1010-001752-1621-00000	CRRSA, ESSER III-ERA - Retiree Health	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	100.00
24330-1000-52112-2000-001752-1412-00000	CRRSA, ESSER III-ERA - Retiree Health	\$156.39	\$1,307.00	\$1,307.00	\$0.00	\$0.00	100.00
24330-1000-52210-1010-001752-1621-00000	CRRSA, ESSER III-FICA Payments	\$0.00	\$93.00	\$93.00	\$0.00	\$0.00	100.00
24330-1000-52210-2000-001752-1412-00000	CRRSA, ESSER III-FICA Payments	\$481.14	\$4,048.00	\$4,048.00	\$0.00	\$0.00	100.00
24330-1000-52220-1010-001752-1621-00000	CRRSA, ESSER III-Medicare Payments	\$0.00	\$22.00	\$21.75	\$0.00	\$0.25	98.86
24330-1000-52220-2000-001752-1412-00000	CRRSA, ESSER III-Medicare Payments	\$116.38	\$948.00	\$950.52	\$0.00	(\$2.52)	100.26
24330-1000-52312-2000-001752-1412-00000	CRRSA, ESSER III-Life	\$8.64	\$68.00	\$68.37	\$0.00	(\$0.37)	100.54
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	\$9.20	\$0.00	\$0.80	92.00
24330-1000-53711-1010-001752-0000-00000	CRRSA, ESSER III-Other Charges	\$0.00	\$514.00	\$514.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$10,844.55	\$86,872.00	\$86,872.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$10,844.55	\$86,872.00	\$86,872.00	\$0.00	\$0.00	100.00
24330-2100-51100-0000-001752-1211-00000	CRRSA, ESSER III-Salaries Expense	\$16,800.00	\$0.00	\$25,967.27	\$0.00	(\$25,967.27)	0.00
24330-2100-51100-0000-001752-1218-00000	CRRSA, ESSER III-Salaries Expense	\$5,868.35	\$24,731.00	\$24,730.74	\$0.00	\$0.26	99.99
24330-2100-52111-0000-001752-1211-00000	CRRSA, ESSER III-Educational Retirement	\$3,049.20	\$0.00	\$4,713.06	\$0.00	(\$4,713.06)	0.00
24330-2100-52111-0000-001752-1218-00000	CRRSA, ESSER III-Educational Retirement	\$1,065.10	\$4,345.00	\$4,488.60	\$0.00	(\$143.60)	103.30
24330-2100-52112-0000-001752-1211-00000	CRRSA, ESSER III-ERA - Retiree Health	\$336.00	\$0.00	\$519.35	\$0.00	(\$519.35)	0.00
24330-2100-52112-0000-001752-1218-00000	CRRSA, ESSER III-ERA - Retiree Health	\$117.36	\$479.00	\$494.59	\$0.00	(\$15.59)	103.25
24330-2100-52210-0000-001752-1211-00000	CRRSA, ESSER III-FICA Payments	\$1,004.89	\$0.00	\$1,548.57	\$0.00	(\$1,548.57)	0.00
24330-2100-52210-0000-001752-1218-00000	CRRSA, ESSER III-FICA Payments	\$363.84	\$1,484.00	\$1,533.33	\$0.00	(\$49.33)	103.32
24330-2100-52220-0000-001752-1211-00000	CRRSA, ESSER III-Medicare Payments	\$235.04	\$0.00	\$362.21	\$0.00	(\$362.21)	0.00
24330-2100-52220-0000-001752-1218-00000	CRRSA, ESSER III-Medicare Payments	\$85.08	\$348.00	\$358.56	\$0.00	(\$10.56)	103.03
24330-2100-52311-0000-001752-1211-00000	CRRSA, ESSER III-Health and Medical Premiums	\$940.10	\$0.00	\$1,520.92	\$0.00	(\$1,520.92)	0.00
24330-2100-52312-0000-001752-1211-00000	CRRSA, ESSER III-Life	\$12.11	\$0.00	\$19.59	\$0.00	(\$19.59)	0.00
24330-2100-52312-0000-001752-1218-00000	CRRSA, ESSER III-Life	\$8.64	\$32.00	\$31.68	\$0.00	\$0.32	99.00
24330-2100-52313-0000-001752-1211-00000	CRRSA, ESSER III-Dental	\$17.99	\$0.00	\$29.10	\$0.00	(\$29.10)	0.00
24330-2100-52314-0000-001752-1211-00000	CRRSA, ESSER III-Vision	\$7.91	\$0.00	\$12.80	\$0.00	(\$12.80)	0.00
24330-2100-52500-0000-001752-1211-00000	CRRSA, ESSER III-Unemployment Compensation	\$21.19	\$0.00	\$50.28	\$0.00	(\$50.28)	0.00
24330-2100-52500-0000-001752-1218-00000	CRRSA, ESSER III-Unemployment Compensation	\$19.38	\$80.00	\$81.66	\$0.00	(\$1.66)	102.07

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Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-2100-52720-0000-001752-1211-00000	CRRSA, ESSER III-Workers Compensation Employer's Fee	\$1.38	\$0.00	\$2.82	\$0.00	(\$2.82)	0.00
24330-2100-52720-0000-001752-1218-00000	CRRSA, ESSER III-Workers Compensation Employer's Fee	\$2.30	\$5.00	\$4.60	\$0.00	\$0.40	92.00
Subtotal of Element: Expenditure		\$29,955.86	\$31,504.00	\$66,469.73	\$0.00	(\$34,965.73)	210.99
Subtotal of Element: [Function] 2100 - Support Services-Students		\$29,955.86	\$31,504.00	\$66,469.73	\$0.00	(\$34,965.73)	210.99
24330-2200-53330-0000-001752-0000-00000	CRRSA, ESSER III-Professional Development	\$0.00	\$637.00	\$636.64	\$0.00	\$0.36	99.94
Subtotal of Element: Expenditure		\$0.00	\$637.00	\$636.64	\$0.00	\$0.36	99.94
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$637.00	\$636.64	\$0.00	\$0.36	99.94
24330-2400-56119-0000-001752-0000-00000	CRRSA, ESSER III-Supply Assets (\$5,000 or Less)	\$0.00	\$12,798.00	\$19,184.45	\$0.00	(\$6,386.45)	149.90
Subtotal of Element: Expenditure		\$0.00	\$12,798.00	\$19,184.45	\$0.00	(\$6,386.45)	149.90
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$12,798.00	\$19,184.45	\$0.00	(\$6,386.45)	149.90
24330-2600-56118-0000-001752-0000-00000	CRRSA, ESSER III-General Supplies and Materials	\$0.00	\$0.00	\$399.18	\$0.00	(\$399.18)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$399.18	\$0.00	(\$399.18)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$0.00	\$399.18	\$0.00	(\$399.18)	0.00
24330-2700-55112-0000-001752-0000-00000	CRRSA, ESSER III-Transportation Contractors	\$9,063.00	\$132,381.00	\$90,630.00	\$0.00	\$41,751.00	68.46
Subtotal of Element: Expenditure		\$9,063.00	\$132,381.00	\$90,630.00	\$0.00	\$41,751.00	68.46
Subtotal of Element: [Function] 2700 - Student Transportation		\$9,063.00	\$132,381.00	\$90,630.00	\$0.00	\$41,751.00	68.46
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$49,863.41	\$264,192.00	\$264,192.00	\$0.00	\$0.00	100.00
24342-1000-51300-1010-001752-1624-00000	ESSR III Round 2-Additional Compensation	\$370.00	\$0.00	\$370.00	\$0.00	(\$370.00)	0.00
24342-1000-51300-9000-001752-1624-00000	ESSR III Round 2-Additional Compensation	\$1,410.00	\$31,075.00	\$29,630.00	\$0.00	\$1,445.00	95.34
24342-1000-52500-9000-001752-1624-00000	ESSR III Round 2-Unemployment Compensation	\$3.43	\$0.00	\$94.92	\$0.00	(\$94.92)	0.00
Subtotal of Element: Expenditure		\$1,783.43	\$31,075.00	\$30,094.92	\$0.00	\$980.08	96.85
Subtotal of Element: [Function] 1000 - Instruction		\$1,783.43	\$31,075.00	\$30,094.92	\$0.00	\$980.08	96.85
24342-2100-51100-0000-001752-1211-00000	ESSR III Round 2-Salaries Expense	\$744.89	\$0.00	\$744.89	\$0.00	(\$744.89)	0.00
24342-2100-52111-0000-001752-1211-00000	ESSR III Round 2-Educational Retirement	\$135.20	\$0.00	\$135.20	\$0.00	(\$135.20)	0.00
24342-2100-52112-0000-001752-1211-00000	ESSR III Round 2-ERA - Retiree Health	\$14.90	\$0.00	\$14.90	\$0.00	(\$14.90)	0.00
24342-2100-52210-0000-001752-1211-00000	ESSR III Round 2-FICA Payments	\$44.74	\$0.00	\$44.74	\$0.00	(\$44.74)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24342-2100-52220-0000-001752-1211-00000	ESSR III Round 2-Medicare Payments	\$10.46	\$0.00	\$10.46	\$0.00	(\$10.46)	0.00
24342-2100-52311-0000-001752-1211-00000	ESSR III Round 2-Health and Medical Premiums	\$47.64	\$0.00	\$47.64	\$0.00	(\$47.64)	0.00
24342-2100-52312-0000-001752-1211-00000	ESSR III Round 2-Life	\$0.61	\$0.00	\$0.61	\$0.00	(\$0.61)	0.00
24342-2100-52313-0000-001752-1211-00000	ESSR III Round 2-Dental	\$0.92	\$0.00	\$0.92	\$0.00	(\$0.92)	0.00
24342-2100-52314-0000-001752-1211-00000	ESSR III Round 2-Vision	\$0.40	\$0.00	\$0.40	\$0.00	(\$0.40)	0.00
24342-2100-52720-0000-001752-1211-00000	ESSR III Round 2-Workers Compensation Employer's Fee	\$0.24	\$0.00	\$0.24	\$0.00	(\$0.24)	0.00
24342-2100-55915-0000-001752-0000-00000	ESSR III Round 2-Other Contract Services	\$1,000.00	\$15,000.00	\$14,000.00	\$0.00	\$1,000.00	93.33
Subtotal of Element: Expenditure		\$2,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00
24342-2400-53330-0000-001752-0000-00000	ESSR III Round 2-Professional Development	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
24342-2500-56113-0000-001752-0000-00000	ESSR III Round 2-Software	\$0.00	\$5,525.00	\$5,525.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$0.00	\$5,525.00	\$5,525.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$5,525.00	\$5,525.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24342 - ESSR III Round 2		\$3,783.43	\$52,100.00	\$51,119.92	\$0.00	\$980.08	98.12
25153-2100-55915-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Other Contract Services	\$0.00	\$2,000.00	\$1,864.68	\$0.00	\$135.32	93.23
25153-2100-56118-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-General Supplies and Materials	\$0.00	\$1,270.00	\$1,269.24	\$0.00	\$0.76	99.94
Subtotal of Element: Expenditure		\$0.00	\$3,270.00	\$3,133.92	\$0.00	\$136.08	95.84
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$3,270.00	\$3,133.92	\$0.00	\$136.08	95.84
25153-2200-53330-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Professional Development	\$0.00	\$3,634.00	\$1,199.98	\$0.00	\$2,434.02	33.02
Subtotal of Element: Expenditure		\$0.00	\$3,634.00	\$1,199.98	\$0.00	\$2,434.02	33.02
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$3,634.00	\$1,199.98	\$0.00	\$2,434.02	33.02
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	\$6,904.00	\$4,333.90	\$0.00	\$2,570.10	62.77
26107-1000-51100-1010-001752-1711-00000	REC/District Fiscal Agent-Salaries Expense	\$14,251.44	\$212,109.00	\$136,543.56	\$0.00	\$75,565.44	64.37
26107-1000-51300-1010-001752-1411-00000	REC/District Fiscal Agent-Additional Compensation	\$3,200.00	\$7,680.00	\$5,760.00	\$0.00	\$1,920.00	75.00

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Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-51300-1010-001752-1711-00000	REC/District Fiscal Agent-Additional Compensation	\$3,840.00	\$15,360.00	\$11,520.00	\$0.00	\$3,840.00	75.00
26107-1000-52111-1010-001752-1411-00000	REC/District Fiscal Agent-Educational Retirement	\$580.80	\$0.00	\$1,045.44	\$0.00	(\$1,045.44)	0.00
26107-1000-52111-1010-001752-1711-00000	REC/District Fiscal Agent-Educational Retirement	\$3,283.60	\$16,887.00	\$26,873.58	\$0.00	(\$9,986.58)	159.13
26107-1000-52112-1010-001752-1411-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$64.00	\$0.00	\$115.20	\$0.00	(\$115.20)	0.00
26107-1000-52112-1010-001752-1711-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$361.84	\$1,863.00	\$2,961.39	\$0.00	(\$1,098.39)	158.95
26107-1000-52210-1010-001752-1411-00000	REC/District Fiscal Agent-FICA Payments	\$191.25	\$0.00	\$349.97	\$0.00	(\$349.97)	0.00
26107-1000-52210-1010-001752-1711-00000	REC/District Fiscal Agent-FICA Payments	\$1,121.17	\$6,008.00	\$9,178.00	\$0.00	(\$3,170.00)	152.76
26107-1000-52220-1010-001752-1411-00000	REC/District Fiscal Agent-Medicare Payments	\$44.74	\$0.00	\$81.86	\$0.00	(\$81.86)	0.00
26107-1000-52220-1010-001752-1711-00000	REC/District Fiscal Agent-Medicare Payments	\$262.22	\$1,350.00	\$2,146.54	\$0.00	(\$796.54)	159.00
26107-1000-52311-1010-001752-1711-00000	REC/District Fiscal Agent-Health and Medical Premiums	\$0.00	\$16,158.00	\$0.00	\$0.00	\$16,158.00	0.00
26107-1000-52312-1010-001752-1711-00000	REC/District Fiscal Agent-Life	\$39.15	\$179.00	\$382.34	\$0.00	(\$203.34)	213.59
26107-1000-52313-1010-001752-1711-00000	REC/District Fiscal Agent-Dental	\$29.65	\$536.00	\$109.33	\$0.00	\$426.67	20.39
26107-1000-52314-1010-001752-1711-00000	REC/District Fiscal Agent-Vision	\$6.52	\$132.00	\$24.04	\$0.00	\$107.96	18.21
26107-1000-52315-1010-001752-1711-00000	REC/District Fiscal Agent-Disability	\$10.54	\$192.00	\$66.91	\$0.00	\$125.09	34.84
26107-1000-52500-1010-001752-1411-00000	REC/District Fiscal Agent-Unemployment Compensation	\$3.71	\$0.00	\$5.82	\$0.00	(\$5.82)	0.00
26107-1000-52500-1010-001752-1711-00000	REC/District Fiscal Agent-Unemployment Compensation	\$59.70	\$392.00	\$480.03	\$0.00	(\$88.03)	122.45
26107-1000-52710-1010-001752-1711-00000	REC/District Fiscal Agent-Workers Compensation Premium	\$0.00	\$1,202.00	\$0.00	\$0.00	\$1,202.00	0.00
26107-1000-52720-1010-001752-1711-00000	REC/District Fiscal Agent-Workers Compensation Employer's Fee	\$11.20	\$32.00	\$45.70	\$0.00	(\$13.70)	142.81
Subtotal of Element: Expenditure		\$27,361.53	\$280,080.00	\$197,689.71	\$0.00	\$82,390.29	70.58
Subtotal of Element: [Function] 1000 - Instruction		\$27,361.53	\$280,080.00	\$197,689.71	\$0.00	\$82,390.29	70.58
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: Expenditure		\$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: Expenditure		\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	0.00

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Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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		\$27,361.53	\$282,600.00	\$197,689.71	\$0.00	\$84,910.29	69.95
26121-2100-56118-0000-001752-0000-00000	Kellogg Fund/Kellogg Foundation-General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
26186-1000-51300-1010-001752-1624-00000	ABC Community Schools Partnership-Additional Compensation	\$2,300.00	\$0.00	\$2,300.00	\$0.00	(\$2,300.00)	0.00
26186-1000-52111-1010-001752-1624-00000	ABC Community Schools Partnership-Educational Retirement	\$417.45	\$0.00	\$417.45	\$0.00	(\$417.45)	0.00
26186-1000-52112-1010-001752-1624-00000	ABC Community Schools Partnership-ERA - Retiree Health	\$46.00	\$0.00	\$46.00	\$0.00	(\$46.00)	0.00
26186-1000-52210-1010-001752-1624-00000	ABC Community Schools Partnership-FICA Payments	\$142.60	\$0.00	\$142.60	\$0.00	(\$142.60)	0.00
26186-1000-52220-1010-001752-1624-00000	ABC Community Schools Partnership-Medicare Payments	\$33.35	\$0.00	\$33.35	\$0.00	(\$33.35)	0.00
26186-1000-52500-1010-001752-1624-00000	ABC Community Schools Partnership-Unemployment Compensation	\$4.67	\$0.00	\$4.67	\$0.00	(\$4.67)	0.00
26186-1000-56118-1010-001752-0000-00000	ABC Community Schools Partnership-General Supplies and Materials	\$2,410.28	\$5,880.00	\$2,437.78	\$0.00	\$3,442.22	41.45
Subtotal of Element: Expenditure		\$5,354.35	\$5,880.00	\$5,381.85	\$0.00	\$498.15	91.53
Subtotal of Element: [Function] 1000 - Instruction		\$5,354.35	\$5,880.00	\$5,381.85	\$0.00	\$498.15	91.53
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partnership		\$5,354.35	\$5,880.00	\$5,381.85	\$0.00	\$498.15	91.53
27107-2200-56114-0000-001752-0000-00000	Library GO Bonds-Library And Audio-Visual	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
27109-1000-56107-1010-001752-0000-00000	Instructional Materials Credit - 50% Textbooks	\$0.00	\$2,815.00	\$2,814.60	\$0.00	\$0.40	99.98
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	\$1,411.00	\$892.07	\$0.00	\$518.93	63.22

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Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$0.00	\$7,894.00	\$3,706.67	\$0.00	\$4,187.33	46.96
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$7,894.00	\$3,706.67	\$0.00	\$4,187.33	46.96
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$7,894.00	\$3,706.67	\$0.00	\$4,187.33	46.96
27126-2100-51100-0000-001752-1211-00000	Community Schools Planning Grant-Salaries Expense	\$3,201.66	\$39,077.00	\$38,284.66	\$0.00	\$792.34	97.97
27126-2100-52111-0000-001752-1211-00000	Community Schools Planning Grant-Educational Retirement	(\$284.41)	\$5,807.00	\$6,083.15	\$0.00	(\$276.15)	104.75
27126-2100-52112-0000-001752-1211-00000	Community Schools Planning Grant-ERA - Retiree Health	\$64.03	\$640.00	\$765.69	\$0.00	(\$125.69)	119.63
27126-2100-52210-0000-001752-1211-00000	Community Schools Planning Grant-FICA Payments	\$193.63	\$1,906.00	\$2,306.58	\$0.00	(\$400.58)	121.01
27126-2100-52220-0000-001752-1211-00000	Community Schools Planning Grant-Medicare Payments	\$45.29	\$446.00	\$539.42	\$0.00	(\$93.42)	120.94
27126-2100-52311-0000-001752-1211-00000	Community Schools Planning Grant-Health and Medical Premiums	\$124.86	\$1,978.00	\$1,833.33	\$0.00	\$144.67	92.68
27126-2100-52312-0000-001752-1211-00000	Community Schools Planning Grant-Life	\$4.49	\$25.00	\$42.64	\$0.00	(\$17.64)	170.56
27126-2100-52313-0000-001752-1211-00000	Community Schools Planning Grant-Dental	\$2.39	\$36.00	\$32.70	\$0.00	\$3.30	90.83
27126-2100-52314-0000-001752-1211-00000	Community Schools Planning Grant-Vision	\$1.04	\$17.00	\$15.01	\$0.00	\$1.99	88.29
27126-2100-52500-0000-001752-1211-00000	Community Schools Planning Grant-Unemployment Compensation	\$4.12	\$64.00	\$92.14	\$0.00	(\$28.14)	143.96
27126-2100-52720-0000-001752-1211-00000	Community Schools Planning Grant-Workers Compensation Employer's Fee	\$0.19	\$4.00	\$4.68	\$0.00	(\$0.68)	117.00
Subtotal of Element: Expenditure		\$3,357.29	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,357.29	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant		\$3,357.29	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00
27416-1000-51100-2000-001752-1412-00000	State funded Out of School Time Program-Salaries Expense	\$6,379.52	\$0.00	\$8,613.88	\$0.00	(\$8,613.88)	0.00
27416-1000-52111-2000-001752-1412-00000	State funded Out of School Time Program-Educational Retirement	\$1,157.88	\$0.00	\$1,563.41	\$0.00	(\$1,563.41)	0.00
27416-1000-52112-2000-001752-1412-00000	State funded Out of School Time Program-ERA - Retiree Health	\$127.61	\$0.00	\$172.31	\$0.00	(\$172.31)	0.00
27416-1000-52210-1010-001752-1711-00000	State funded Out of School Time Program-FICA Payments	\$0.00	\$342.00	\$0.00	\$0.00	\$342.00	0.00
27416-1000-52210-2000-001752-1412-00000	State funded Out of School Time Program-FICA Payments	\$377.83	\$0.00	\$507.02	\$0.00	(\$507.02)	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

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27416-1000-52220-2000-001752-1412-00000	State funded Out of School Time Program-Medicare Payments	\$88.34	\$0.00	\$118.55	\$0.00	(\$118.55)	0.00
27416-1000-52311-2000-001752-1412-00000	State funded Out of School Time Program-Health and Medical Premiums	\$697.56	\$0.00	\$1,035.77	\$0.00	(\$1,035.77)	0.00
27416-1000-52312-2000-001752-1412-00000	State funded Out of School Time Program-Life	\$6.24	\$0.00	\$9.27	\$0.00	(\$9.27)	0.00
27416-1000-52313-2000-001752-1412-00000	State funded Out of School Time Program-Dental	\$21.60	\$0.00	\$32.07	\$0.00	(\$32.07)	0.00
27416-1000-52314-2000-001752-1412-00000	State funded Out of School Time Program-Vision	\$4.08	\$0.00	\$6.06	\$0.00	(\$6.06)	0.00
27416-1000-52315-2000-001752-1412-00000	State funded Out of School Time Program-Disability	\$13.98	\$0.00	\$20.76	\$0.00	(\$20.76)	0.00
27416-1000-52500-2000-001752-1412-00000	State funded Out of School Time Program-Unemployment Compensation	\$19.91	\$0.00	\$27.27	\$0.00	(\$27.27)	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
27416-1000-52720-2000-001752-1412-00000	State funded Out of School Time Program-Workers Compensation Employer's Fee	\$0.83	\$0.00	\$1.63	\$0.00	(\$1.63)	0.00
27416-1000-55817-1010-001752-0000-00000	State funded Out of School Time Program-Student Travel	\$1,504.00	\$16,468.00	\$4,861.00	\$0.00	\$11,607.00	29.51
Subtotal of Element: Expenditure		\$10,399.38	\$16,969.00	\$16,969.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$10,399.38	\$16,969.00	\$16,969.00	\$0.00	\$0.00	100.00
27416-2100-51100-0000-001752-1211-00000	State funded Out of School Time Program-Salaries Expense	\$3.56	\$77,054.00	\$77,057.39	\$0.00	(\$3.39)	100.00
27416-2100-52111-0000-001752-1211-00000	State funded Out of School Time Program-Educational Retirement	\$0.00	\$3,145.00	\$13,985.37	\$0.00	(\$10,840.37)	444.68
27416-2100-52112-0000-001752-1211-00000	State funded Out of School Time Program-ERA - Retiree Health	\$0.00	\$1,541.00	\$1,540.98	\$0.00	\$0.02	99.99
27416-2100-52210-0000-001752-1211-00000	State funded Out of School Time Program-FICA Payments	\$0.00	\$4,595.00	\$4,594.87	\$0.00	\$0.13	99.99
27416-2100-52220-0000-001752-1211-00000	State funded Out of School Time Program-Medicare Payments	\$0.00	\$1,075.00	\$1,074.62	\$0.00	\$0.38	99.96
27416-2100-52311-0000-001752-1211-00000	State funded Out of School Time Program-Health and Medical Premiums	\$0.00	\$4,292.00	\$4,291.12	\$0.00	\$0.88	99.97
27416-2100-52312-0000-001752-1211-00000	State funded Out of School Time Program-Life	\$0.00	\$54.00	\$53.97	\$0.00	\$0.03	99.94
27416-2100-52313-0000-001752-1211-00000	State funded Out of School Time Program-Dental	\$0.00	\$167.00	\$166.45	\$0.00	\$0.55	99.67
27416-2100-52315-0000-001752-1211-00000	State funded Out of School Time Program-Disability	\$0.00	\$163.00	\$162.45	\$0.00	\$0.55	99.66

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27416-2100-52500-0000-001752-1211-00000	State funded Out of School Time Program-Unemployment Compensation	\$0.00	\$97.00	\$96.88	\$0.00	\$0.12	99.87
27416-2100-52720-0000-001752-1211-00000	State funded Out of School Time Program-Workers Compensation Emolover's Fee	\$0.00	\$7.00	\$6.90	\$0.00	\$0.10	98.57
Subtotal of Element: Expenditure		\$3.56	\$92,190.00	\$103,031.00	\$0.00	(\$10,841.00)	111.76
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3.56	\$92,190.00	\$103,031.00	\$0.00	(\$10,841.00)	111.76
27416-2200-55913-0000-001752-0000-00000	State funded Out of School Time Program-Contracts - Interagency/REC	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
27416-2300-53713-0000-001752-0000-00000	State funded Out of School Time Program-Indirect Costs - Program Administration	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	0.00
27416-2400-51300-0000-001752-1211-00000	State funded Out of School Time Program-Additional Compensation	\$0.00	\$5,432.00	\$0.00	\$0.00	\$5,432.00	0.00
27416-2400-52111-0000-001752-1211-00000	State funded Out of School Time Program-Educational Retirement	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	0.00
27416-2400-52112-0000-001752-1211-00000	State funded Out of School Time Program-ERA - Retiree Health	\$0.00	\$109.00	\$0.00	\$0.00	\$109.00	0.00
27416-2400-52210-0000-001752-1211-00000	State funded Out of School Time Program-FICA Payments	\$0.00	\$337.00	\$0.00	\$0.00	\$337.00	0.00
27416-2400-52220-0000-001752-1211-00000	State funded Out of School Time Program-Medicare Payments	\$0.00	\$79.00	\$0.00	\$0.00	\$79.00	0.00
27416-2400-52720-0000-001752-1211-00000	State funded Out of School Time Program-Workers Compensation Employer's Fee	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$6,891.00	\$0.00	\$0.00	\$6,891.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$6,891.00	\$0.00	\$0.00	\$6,891.00	0.00
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$10,402.94	\$120,000.00	\$120,000.00	\$0.00	\$0.00	100.00
27502-1000-51300-1010-001752-1411-00000	Next Gen Career & Technology (CTE)-Additional Compensation	\$0.00	\$0.00	\$6,628.93	\$0.00	(\$6,628.93)	0.00
27502-1000-52111-1010-001752-1411-00000	Next Gen Career & Technology (CTE)-Educational Retirement	\$0.00	\$0.00	\$1,203.15	\$0.00	(\$1,203.15)	0.00
27502-1000-52112-1010-001752-1411-00000	Next Gen Career & Technology (CTE)-ERA - Retiree Health	\$0.00	\$0.00	\$132.58	\$0.00	(\$132.58)	0.00
27502-1000-52210-1010-001752-1411-00000	Next Gen Career & Technology (CTE)-FICA Payments	\$0.00	\$0.00	\$410.99	\$0.00	(\$410.99)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27502-1000-52220-1010-001752-1411-00000	Next Gen Career & Technology (CTE)-Medicare Payments	\$0.00	\$0.00	\$96.13	\$0.00	(\$96.13)	0.00
27502-1000-52500-1010-001752-1411-00000	Next Gen Career & Technology (CTE)-Unemployment Compensation	\$0.00	\$0.00	\$10.97	\$0.00	(\$10.97)	0.00
27502-1000-56118-1010-001752-0000-00000	Next Gen Career & Technology (CTE)-General Supplies and Materials	\$361.14	\$0.00	\$361.14	\$0.00	(\$361.14)	0.00
27502-1000-56118-3000-001752-0000-00000	Next Gen Career & Technology (CTE)-General Supplies and Materials	\$0.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	0.00
Subtotal of Element: Expenditure		\$361.14	\$9,135.00	\$8,843.89	\$0.00	\$291.11	96.81
Subtotal of Element: [Function] 1000 - Instruction		\$361.14	\$9,135.00	\$8,843.89	\$0.00	\$291.11	96.81
Subtotal of Element: [Fund] 27502 - Next Gen Career & Technology (CTE)		\$361.14	\$9,135.00	\$8,843.89	\$0.00	\$291.11	96.81
27552-1000-51100-3000-001752-1415-00000	CTE State Wide Innovation Zones-Salaries Expense	\$948.75	\$4,055.00	\$4,317.50	\$0.00	(\$262.50)	106.47
27552-1000-51300-1010-001752-1211-00000	CTE State Wide Innovation Zones-Additional Compensation	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27552-1000-51300-1010-001752-1217-00000	CTE State Wide Innovation Zones-Additional Compensation	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27552-1000-51300-1010-001752-1411-00000	CTE State Wide Innovation Zones-Additional Compensation	\$19,000.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	100.00
27552-1000-51300-1010-001752-1624-00000	CTE State Wide Innovation Zones-Additional Compensation	\$30,376.00	\$34,261.00	\$53,361.00	\$0.00	(\$19,100.00)	155.74
27552-1000-52111-1010-001752-1211-00000	CTE State Wide Innovation Zones-Educational Retirement	(\$181.50)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27552-1000-52111-1010-001752-1217-00000	CTE State Wide Innovation Zones-Educational Retirement	(\$181.50)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27552-1000-52111-1010-001752-1411-00000	CTE State Wide Innovation Zones-Educational Retirement	\$3,448.50	\$4,873.00	\$3,539.25	\$0.00	\$1,333.75	72.62
27552-1000-52111-1010-001752-1624-00000	CTE State Wide Innovation Zones-Educational Retirement	\$3,357.75	\$237.00	\$3,357.75	\$0.00	(\$3,120.75)	1,416.77
27552-1000-52111-3000-001752-1415-00000	CTE State Wide Innovation Zones-Educational Retirement	\$0.00	\$0.00	(\$69.88)	\$69.88	\$0.00	0.00
27552-1000-52112-1010-001752-1211-00000	CTE State Wide Innovation Zones-ERA - Retiree Health	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27552-1000-52112-1010-001752-1217-00000	CTE State Wide Innovation Zones-ERA - Retiree Health	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27552-1000-52112-1010-001752-1411-00000	CTE State Wide Innovation Zones-ERA - Retiree Health	\$380.00	\$537.00	\$390.00	\$0.00	\$147.00	72.62
27552-1000-52112-1010-001752-1624-00000	CTE State Wide Innovation Zones-ERA - Retiree Health	\$370.00	\$27.00	\$370.00	\$0.00	(\$343.00)	1,370.37
27552-1000-52112-3000-001752-1415-00000	CTE State Wide Innovation Zones-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$7.70	(\$7.70)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27552-1000-52210-1010-001752-1211-00000	CTE State Wide Innovation Zones-FICA Payments	(\$62.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27552-1000-52210-1010-001752-1217-00000	CTE State Wide Innovation Zones-FICA Payments	(\$62.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27552-1000-52210-1010-001752-1411-00000	CTE State Wide Innovation Zones-FICA Payments	\$1,168.91	\$1,651.00	\$1,199.91	\$0.00	\$451.09	72.67
27552-1000-52210-1010-001752-1624-00000	CTE State Wide Innovation Zones-FICA Payments	\$1,122.28	\$81.00	\$1,122.28	\$0.00	(\$1,041.28)	1,385.53
27552-1000-52210-3000-001752-1415-00000	CTE State Wide Innovation Zones-FICA Payments	\$58.82	\$230.00	\$267.69	\$0.00	(\$37.69)	116.38
27552-1000-52220-1010-001752-1211-00000	CTE State Wide Innovation Zones-Medicare Payments	(\$14.50)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27552-1000-52220-1010-001752-1217-00000	CTE State Wide Innovation Zones-Medicare Payments	(\$14.50)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27552-1000-52220-1010-001752-1411-00000	CTE State Wide Innovation Zones-Medicare Payments	\$273.38	\$387.00	\$280.63	\$0.00	\$106.37	72.51
27552-1000-52220-1010-001752-1624-00000	CTE State Wide Innovation Zones-Medicare Payments	\$262.47	\$19.00	\$262.47	\$0.00	(\$243.47)	1,381.42
27552-1000-52220-3000-001752-1415-00000	CTE State Wide Innovation Zones-Medicare Payments	\$13.76	\$54.00	\$62.60	\$0.00	(\$8.60)	115.92
27552-1000-52312-1010-001752-1411-00000	CTE State Wide Innovation Zones-Life	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	0.00
27552-1000-52313-1010-001752-1411-00000	CTE State Wide Innovation Zones-Dental	\$0.00	\$23.00	\$0.00	\$0.00	\$23.00	0.00
27552-1000-52314-1010-001752-1411-00000	CTE State Wide Innovation Zones-Vision	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	0.00
27552-1000-52500-1010-001752-1211-00000	CTE State Wide Innovation Zones-Unemployment Compensation	(\$3.30)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27552-1000-52500-1010-001752-1217-00000	CTE State Wide Innovation Zones-Unemployment Compensation	(\$3.30)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27552-1000-52500-1010-001752-1411-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$51.59	\$76.00	\$51.59	\$0.00	\$24.41	67.88
27552-1000-52500-1010-001752-1624-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$54.34	\$103.00	\$128.22	\$0.00	(\$25.22)	124.48
27552-1000-52500-3000-001752-1415-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$3.13	\$13.00	\$14.25	\$0.00	(\$1.25)	109.61
27552-1000-52720-1010-001752-1411-00000	CTE State Wide Innovation Zones-Workers Compensation Employer's Fee	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	0.00
27552-1000-52720-3000-001752-1415-00000	CTE State Wide Innovation Zones-Workers Compensation Employer's Fee	\$2.30	\$7.00	\$4.60	\$0.00	\$2.40	65.71
27552-1000-53414-0000-001752-0000-00000	CTE State Wide Innovation Zones-Other Services	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	100.00
27552-1000-53414-1010-001752-0000-00000	CTE State Wide Innovation Zones-Other Services	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	0.00

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Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27552-1000-53711-1010-001752-0000-00000	CTE State Wide Innovation Zones-Other Charges	\$0.00	\$387.00	\$285.53	\$0.00	\$101.47	73.78
27552-1000-53711-9000-001752-0000-00000	CTE State Wide Innovation Zones-Other Charges	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	100.00
27552-1000-55817-1010-001752-0000-00000	CTE State Wide Innovation Zones-Student Travel	\$54.00	\$3,374.00	\$2,857.88	\$0.00	\$516.12	84.70
27552-1000-55819-1010-001752-0000-00000	CTE State Wide Innovation Zones-Employee Travel - Teachers	\$0.00	\$1,480.00	\$1,165.92	\$0.00	\$314.08	78.77
27552-1000-55915-1010-001752-0000-00000	CTE State Wide Innovation Zones-Other Contract Services	\$4,869.00	\$4,369.00	\$4,869.00	\$0.00	(\$500.00)	111.44
27552-1000-56113-1010-001752-0000-00000	CTE State Wide Innovation Zones-Software	\$0.00	\$6,908.00	\$4,867.50	\$0.00	\$2,040.50	70.46
27552-1000-56118-1010-001752-0000-00000	CTE State Wide Innovation Zones-General Supplies and Materials	\$20,064.53	\$32,100.00	\$26,946.59	\$2,980.24	\$2,173.17	83.94
27552-1000-56119-1010-001752-0000-00000	CTE State Wide Innovation Zones-Supply Assets (\$5,000 or Less)	\$4,613.50	\$21,682.00	\$6,475.32	\$0.00	\$15,206.68	29.86
27552-1000-57331-1010-001752-0000-00000	CTE State Wide Innovation Zones-Fixed Assets (More Than \$5,000)	\$0.00	\$2,235.00	\$0.00	\$0.00	\$2,235.00	0.00
Subtotal of Element: Expenditure		\$87,930.41	\$142,700.00	\$139,527.60	\$3,057.82	\$114.58	97.78
Subtotal of Element: [Function] 1000 - Instruction		\$87,930.41	\$142,700.00	\$139,527.60	\$3,057.82	\$114.58	97.78
27552-2100-51100-0000-001752-1211-00000	CTE State Wide Innovation Zones-Salaries Expense	\$1,502.95	\$0.00	\$1,502.95	\$0.00	(\$1,502.95)	0.00
27552-2100-51300-0000-001752-1211-00000	CTE State Wide Innovation Zones-Additional Compensation	\$8,000.00	\$6,742.00	\$8,000.00	\$0.00	(\$1,258.00)	118.65
27552-2100-52111-0000-001752-1211-00000	CTE State Wide Innovation Zones-Educational Retirement	\$1,180.29	\$49.00	\$1,180.29	\$0.00	(\$1,131.29)	2,408.75
27552-2100-52112-0000-001752-1211-00000	CTE State Wide Innovation Zones-ERA - Retiree Health	\$130.06	\$0.00	\$130.06	\$0.00	(\$130.06)	0.00
27552-2100-52210-0000-001752-1211-00000	CTE State Wide Innovation Zones-FICA Payments	\$574.91	\$411.00	\$574.91	\$0.00	(\$163.91)	139.88
27552-2100-52220-0000-001752-1211-00000	CTE State Wide Innovation Zones-Medicare Payments	\$134.46	\$98.00	\$134.46	\$0.00	(\$36.46)	137.20
27552-2100-52311-0000-001752-1211-00000	CTE State Wide Innovation Zones-Health and Medical Premiums	\$96.12	\$0.00	\$96.12	\$0.00	(\$96.12)	0.00
27552-2100-52312-0000-001752-1211-00000	CTE State Wide Innovation Zones-Life	\$1.23	\$0.00	\$1.23	\$0.00	(\$1.23)	0.00
27552-2100-52313-0000-001752-1211-00000	CTE State Wide Innovation Zones-Dental	\$1.85	\$0.00	\$1.85	\$0.00	(\$1.85)	0.00
27552-2100-52314-0000-001752-1211-00000	CTE State Wide Innovation Zones-Vision	\$0.81	\$0.00	\$0.81	\$0.00	(\$0.81)	0.00
27552-2100-52500-0000-001752-1211-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$19.80	\$0.00	\$19.80	\$0.00	(\$19.80)	0.00
27552-2100-52720-0000-001752-1211-00000	CTE State Wide Innovation Zones-Workers Compensation Employer's Fee	\$0.49	\$0.00	\$0.49	\$0.00	(\$0.49)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27552-2100-53414-0000-001752-0000-00000	CTE State Wide Innovation Zones-Other Services	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: Expenditure		\$11,642.97	\$57,300.00	\$11,642.97	\$0.00	\$45,657.03	20.32
Subtotal of Element: [Function] 2100 - Support Services-Students		\$11,642.97	\$57,300.00	\$11,642.97	\$0.00	\$45,657.03	20.32
27552-2200-53330-0000-001752-0000-00000	CTE State Wide Innovation Zones-Professional Development	\$0.00	\$0.00	\$660.00	\$0.00	(\$660.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$660.00	\$0.00	(\$660.00)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$0.00	\$660.00	\$0.00	(\$660.00)	0.00
27552-2300-53330-0000-001752-0000-00000	CTE State Wide Innovation Zones-Professional Development	\$0.00	\$0.00	\$1,168.96	\$0.00	(\$1,168.96)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$1,168.96	\$0.00	(\$1,168.96)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$0.00	\$1,168.96	\$0.00	(\$1,168.96)	0.00
27552-2400-53414-0000-001752-0000-00000	CTE State Wide Innovation Zones-Other Services	\$1,695.00	\$0.00	\$4,995.00	\$0.00	(\$4,995.00)	0.00
27552-2400-56118-0000-001752-0000-00000	CTE State Wide Innovation Zones-General Supplies and Materials	\$699.13	\$0.00	\$699.13	\$0.00	(\$699.13)	0.00
Subtotal of Element: Expenditure		\$2,394.13	\$0.00	\$5,694.13	\$0.00	(\$5,694.13)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$2,394.13	\$0.00	\$5,694.13	\$0.00	(\$5,694.13)	0.00
27552-2600-54500-0000-001752-0000-00000	CTE State Wide Innovation Zones-Construction Services	\$38,133.94	\$0.00	\$38,133.94	\$0.00	(\$38,133.94)	0.00
Subtotal of Element: Expenditure		\$38,133.94	\$0.00	\$38,133.94	\$0.00	(\$38,133.94)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$38,133.94	\$0.00	\$38,133.94	\$0.00	(\$38,133.94)	0.00
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$140,101.45	\$200,000.00	\$196,827.60	\$3,057.82	\$114.58	98.41
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	\$13,124.00	\$322.50	\$0.00	\$12,801.50	2.45
29102-1000-56118-1010-001752-0000-10001	Private Dir Grants (Categorical)-General Supplies and Materials	\$4,297.22	\$10,000.00	\$4,297.22	\$0.00	\$5,702.78	42.97
29102-1000-56118-1010-001752-0000-61008	Private Dir Grants (Categorical)-General Supplies and Materials	\$1,275.63	\$0.00	\$1,275.63	\$0.00	(\$1,275.63)	0.00
29102-1000-57331-1010-001752-0000-00000	Private Dir Grants (Categorical)-Fixed Assets (More Than \$5,000)	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
Subtotal of Element: Expenditure		\$5,572.85	\$33,124.00	\$5,895.35	\$0.00	\$27,228.65	17.80
Subtotal of Element: [Function] 1000 - Instruction		\$5,572.85	\$33,124.00	\$5,895.35	\$0.00	\$27,228.65	17.80

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-2100-55813-0000-001752-0000-10001	Private Dir Grants (Categorical)-Employee Travel - Non-Teachers	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
29102-2300-55813-0000-001752-0000-10001	Private Dir Grants (Categorical)-Employee Travel - Non-Teachers	(\$608.61)	\$1,421.00	\$76.35	\$0.00	\$1,344.65	5.37
Subtotal of Element: Expenditure		(\$608.61)	\$1,421.00	\$76.35	\$0.00	\$1,344.65	5.37
Subtotal of Element: [Function] 2300 - Support Services-General Administration		(\$608.61)	\$1,421.00	\$76.35	\$0.00	\$1,344.65	5.37
29102-2400-56118-0000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
29102-2400-57331-0000-001752-0000-00000	Private Dir Grants (Categorical)-Fixed Assets (More Than \$5,000)	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$11,999.00	\$0.00	\$0.00	\$11,999.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$11,999.00	\$0.00	\$0.00	\$11,999.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$4,964.24	\$46,564.00	\$5,971.70	\$0.00	\$40,592.30	12.82
31200-4000-54640-0000-001752-0000-00000	Public School Capital Outlay-Rentals - Lease to Purchase	\$15,037.07	\$171,684.00	\$171,684.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$15,037.07	\$171,684.00	\$171,684.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$15,037.07	\$171,684.00	\$171,684.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$15,037.07	\$171,684.00	\$171,684.00	\$0.00	\$0.00	100.00
31400-4000-53414-0000-001752-0000-00000	Special Capital Outlay-State-Other Services	\$0.00	\$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	\$102,721.99	\$0.00	\$259,248.01	28.37
Subtotal of Element: Expenditure		\$0.00	\$361,970.00	\$118,755.31	\$0.00	\$243,214.69	32.81
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$361,970.00	\$118,755.31	\$0.00	\$243,214.69	32.81
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$361,970.00	\$118,755.31	\$0.00	\$243,214.69	32.81
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$603.33	\$2,902.00	\$2,025.93	\$0.00	\$876.07	69.81
Subtotal of Element: Expenditure		\$603.33	\$2,902.00	\$2,025.93	\$0.00	\$876.07	69.81
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$603.33	\$2,902.00	\$2,025.93	\$0.00	\$876.07	69.81

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-4000-54640-0000-001752-0000-00000	Capital Improvements HB-33-Rentals - Lease to Purchase	\$14,131.17	\$182,105.00	\$196,274.39	\$0.00	(\$14,169.39)	107.78
31600-4000-56119-0000-001752-0000-00000	Capital Improvements HB-33-Supply Assets (\$5,000 or Less)	\$0.00	\$25,977.00	\$23,621.15	\$0.00	\$2,355.85	90.93
31600-4000-57331-0000-001752-0000-00000	Capital Improvements HB-33-Fixed Assets (More Than \$5,000)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: Expenditure		\$14,131.17	\$258,082.00	\$219,895.54	\$0.00	\$38,186.46	85.20
Subtotal of Element: [Function] 4000 - Capital Outlay		\$14,131.17	\$258,082.00	\$219,895.54	\$0.00	\$38,186.46	85.20
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$14,734.50	\$260,984.00	\$221,921.47	\$0.00	\$39,062.53	85.03
31700-4000-56119-0000-001752-0000-00000	Capital Improvements SB-9-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$755.90	\$0.00	(\$755.90)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$755.90	\$0.00	(\$755.90)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$0.00	\$755.90	\$0.00	(\$755.90)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$0.00	\$755.90	\$0.00	(\$755.90)	0.00
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$307.77	\$1,472.00	\$1,027.94	\$0.00	\$444.06	69.83
Subtotal of Element: Expenditure		\$307.77	\$1,472.00	\$1,027.94	\$0.00	\$444.06	69.83
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$307.77	\$1,472.00	\$1,027.94	\$0.00	\$444.06	69.83
31701-4000-54315-0000-001752-0000-00000	Capital Improvements SB-9 Local-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$5,607.24	\$0.00	(\$5,607.24)	0.00
31701-4000-54640-0000-001752-0000-00000	Capital Improvements SB-9 Local-Rentals - Lease to Purchase	\$7,284.00	\$81,797.00	\$72,840.00	\$0.00	\$8,957.00	89.04
31701-4000-56119-0000-001752-0000-00000	Capital Improvements SB-9 Local-Supply Assets (\$5,000 or Less)	\$0.00	\$14,989.00	\$8,962.19	\$1,519.60	\$4,507.21	59.79
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: Expenditure		\$7,284.00	\$146,786.00	\$136,025.54	\$1,519.60	\$9,240.86	92.67
Subtotal of Element: [Function] 4000 - Capital Outlay		\$7,284.00	\$146,786.00	\$136,025.54	\$1,519.60	\$9,240.86	92.67
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$7,591.77	\$148,258.00	\$137,053.48	\$1,519.60	\$9,684.92	92.44
31703-4000-56119-0000-001752-0000-00000	SB-9 State Match Cash-Supply Assets (\$5,000 or Less)	\$0.00	\$48,203.00	\$21,404.34	\$0.00	\$26,798.66	44.40
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: Expenditure		\$0.00	\$48,203.00	\$34,634.18	\$0.00	\$13,568.82	71.85

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/15/2024 2:04:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$48,203.00	\$34,634.18	\$0.00	\$13,568.82	71.85
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$48,203.00	\$34,634.18	\$0.00	\$13,568.82	71.85
Grand Total		\$483,673.35	\$6,843,054.95	\$3,904,832.74	\$142,916.91	\$2,795,305.30	57.06

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: 06/01/2024; End Date: 06/30/2024

Description	11000 -	21000 - Food	21100 - Universal	24101 - Title I -	24106 - IDEA-	24153 - Title	24154 - Title II
	Operational	Services	Free Lunch	IASA B		III	
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$400.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$243,284.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$1,160.55	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$28,036.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$244,084.42	\$28,036.45	\$1,160.55	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$6,959.80	\$0.00	\$0.00	\$12,200.59	\$10,290.33	\$1,177.41	\$0.00
2100 - Support Services-Students	\$50,051.32	\$0.00	\$0.00	\$7,574.84	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$2,365.60	\$0.00	\$0.00	\$0.00	\$5,381.25	\$0.00	\$0.00
2300 - Support Services-General Administration	\$19,600.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00
2400 - Support Services-School Administration	\$15,317.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932.00
2500 - Central Services	\$35,027.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$16,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$356.60	(\$3,011.70)	\$6,555.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$1,769.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$148,310.51	(\$3,011.70)	\$6,555.00	\$19,775.43	\$15,671.58	\$1,177.41	\$2,157.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing							
sources over expenditures and other financing uses	\$95,773.91	\$31,048.15	(\$5,394.45)	(\$19,775.43)	(\$15,671.58)	(\$1,177.41)	(\$2,157.00)
Fund Balance, Beginning of year	\$1,700,640.05	\$0.00	\$0.00	(\$38,894.11)	(\$16,491.07)	(\$2,489.30)	(\$6,179.30)
Fund Balance, End of year	\$1,796,413.96	\$31,048.15	(\$5,394.45)	(\$58,669.54)	(\$32,162.65)	(\$3,666.71)	(\$8,336.30)

Health Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function;
Begin Date: 06/01/2024; End Date: 06/30/2024

Description	24174 - Carl D Perkins	24330 - ESSER III	24342 - ESSR III Round 2	26107 - REC/District	26186 - ABC Community	27126 - Community	27416 - State funded OST
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$17,277.48	\$0.00	\$0.00	\$6,527.13	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$58,930.64	\$0.00	\$0.00	\$0.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$17,277.48	\$58,930.64	\$0.00	\$6,527.13	\$0.00
1000 - Instruction	\$10,125.00	\$10,844.55	\$1,783.43	\$27,361.53	\$5,354.35	\$0.00	\$10,399.38
2100 - Support Services-Students	\$0.00	\$29,955.86	\$2,000.00	\$0.00	\$0.00	\$3,357.29	\$3.56
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$0.00	\$9,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$10,125.00	\$49,863.41	\$3,783.43	\$27,361.53	\$5,354.35	\$3,357.29	\$10,402.94
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing							
sources over expenditures and other financing uses	(\$10,125.00)	(\$49,863.41)	\$13,494.05	\$31,569.11	(\$5,354.35)	\$3,169.84	(\$10,402.94)
Fund Balance, Beginning of year	(\$9,440.00)	(\$52,443.92)	(\$52,099.04)	(\$42,769.32)	\$0.00	\$0.00	\$0.00
Fund Balance, End of year	(\$19,565.00)	(\$102,307.33)	(\$38,604.99)	(\$11,200.21)	(\$5,354.35)	\$3,169.84	(\$10,402.94)

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: 06/01/2024; End Date: 06/30/2024

Description	27502 - Next Gen CTE	27552 - CTE State Wide	29102 - Private Dir	31200 - PSCOC	31600 - Capital Improvements	31701 - Capital Improvements	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$60,332.17	\$30,776.96	\$91,109.13
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,804.61
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,284.42
43202 - State Flow-through Grant	\$0.00	\$10,192.89	\$0.00	\$0.00	\$0.00	\$0.00	\$10,192.89
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.55
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$42,921.00	\$0.00	\$0.00	\$42,921.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,930.64
43204 - Prior Year Balances	\$0.00	(\$175.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$175.87)
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,036.45
Total Revenue	\$0.00	\$10,017.02	\$0.00	\$42,921.00	\$60,332.17	\$30,776.96	\$500,063.82
1000 - Instruction	\$361.14	\$87,930.41	\$5,572.85	\$0.00	\$0.00	\$0.00	\$190,360.77
2100 - Support Services-Students	\$0.00	\$11,642.97	\$0.00	\$0.00	\$0.00	\$0.00	\$104,585.84
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,746.85
2300 - Support Services-General Administration	\$0.00	\$0.00	(\$608.61)	\$0.00	\$603.33	\$307.77	\$21,128.17
2400 - Support Services-School Administration	\$0.00	\$2,394.13	\$0.00	\$0.00	\$0.00	\$0.00	\$18,643.42
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,027.81
2600 - Operation & Maintenance of Plant	\$0.00	\$38,133.94	\$0.00	\$0.00	\$0.00	\$0.00	\$54,995.94
2700 - Student Transportation	\$0.00	\$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	\$0.00	\$3,899.90
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$15,037.07	\$14,131.17	\$7,284.00	\$38,221.65
Total Expenditure	\$361.14	\$140,101.45	\$4,964.24	\$15,037.07	\$14,734.50	\$7,591.77	\$483,673.35
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing							
sources over expenditures and other financing uses	(\$361.14)	(\$130,084.43)	(\$4,964.24)	\$27,883.93	\$45,597.67	\$23,185.19	\$16,390.47
Fund Balance, Beginning of year	(\$9,135.00)	(\$300,374.13)	\$32,440.40	\$0.00	\$67,530.88	\$50,140.40	\$1,320,436.54
Fund Balance, End of year	(\$9,496.14)	(\$430,458.56)	\$27,476.16	\$27,883.93	\$113,128.55	\$73,325.59	\$1,336,827.01

Health Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2024; Detail: No; Created On: 7/15/2024 2:05:06 PM

Description	11000	14000	21000	21100	23000	24101	24106	24153
11012 - Cash	\$2,495,430.75	\$6,627.57	\$3,637.47	(\$4,672.90)	\$1,242.50	(\$58,719.34)	(\$41,591.30)	(\$1,177.41)
13000 - Receivables	\$134.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13011 - Taxes Receivable	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid Expenses	\$21,694.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$2,517,255.39	\$6,627.57	\$3,637.47	(\$4,672.90)	\$1,242.50	(\$58,719.34)	(\$41,591.30)	(\$1,177.41)
Subtotal of Account Group: Assets	\$2,517,255.39	\$6,627.57	\$3,637.47	(\$4,672.90)	\$1,242.50	(\$58,719.34)	(\$41,591.30)	(\$1,177.41)
21011 - Accounts Payable	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$7,225.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147.79	\$0.00	\$0.00
23141 - Federal Income Tax	\$387.87	\$0.00	\$0.00	\$0.00	\$0.00	\$406.10	\$0.00	\$0.00
23142 - State Income Tax	\$2,053.42	\$0.00	\$0.00	\$0.00	\$0.00	\$498.85	\$163.94	\$0.00
23143 - FICA	\$1,224.92	\$0.00	\$0.00	\$0.00	\$0.00	\$575.26	\$0.00	\$0.00
23144 - Medicare (Employee)	\$286.50	\$0.00	\$0.00	\$0.00	\$0.00	\$134.52	\$0.00	\$0.00
23147 - Voluntary Deductions	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$12,093.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.44	\$631.36	\$0.00
23226 - Unemployment Insurance	\$480.56	\$0.00	\$0.00	\$0.00	\$0.00	\$61.52	\$12.43	\$0.00
23227 - Workers Comensation	\$44.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7.31	\$2.75	\$0.00
23245 - Retiree Health Care	(\$1,719.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$438.69	\$120.81	\$0.00
Subtotal of Account Type: Liability	\$24,027.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,295.48	\$931.29	\$0.00
32300 - Unreserved Fund Balance	\$1,700,640.05	\$6,627.57	\$0.00	\$0.00	\$2,519.50	(\$38,894.11)	(\$16,491.07)	(\$2,489.30)
Net Increase/Decrease	\$792,587.83	\$0.00	\$3,637.47	(\$4,672.90)	(\$1,277.00)	(\$27,120.71)	(\$26,031.52)	\$1,311.89
Subtotal of Account Type: Fund Balance/Retained Earnings	\$2,493,227.88	\$6,627.57	\$3,637.47	(\$4,672.90)	\$1,242.50	(\$66,014.82)	(\$42,522.59)	(\$1,177.41)
Subtotal of Account Group: Liabilities/Fund Balance	\$2,517,255.39	\$6,627.57	\$3,637.47	(\$4,672.90)	\$1,242.50	(\$58,719.34)	(\$41,591.30)	(\$1,177.41)

Health Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2024; Detail: No; Created On: 7/15/2024 2:05:06 PM

Description	24154	24174	24190	24308	24330	24342	25153	26107	26121
11012 - Cash	(\$10,977.00)	(\$10,125.00)	\$0.00	\$12.94	(\$186,792.65)	(\$33,742.96)	\$23,390.19	(\$82,548.39)	\$5,000.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13011 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$10,977.00)	(\$10,125.00)	\$0.00	\$12.94	(\$186,792.65)	(\$33,742.96)	\$23,390.19	(\$82,548.39)	\$5,000.00
Subtotal of Account Group: Assets	(\$10,977.00)	(\$10,125.00)	\$0.00	\$12.94	(\$186,792.65)	(\$33,742.96)	\$23,390.19	(\$82,548.39)	\$5,000.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.85	\$0.00	\$0.00	\$3,129.90	\$0.00
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$367.53	\$0.00	\$0.00	\$115.94	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$507.79	\$4.56	\$0.00	\$641.10	\$0.00
23143 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$600.60	\$0.00	\$0.00	\$512.46	\$0.00
23144 - Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$140.46	\$0.00	\$0.00	\$119.86	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$12.94	\$18.15	\$0.00	\$0.00	(\$72.93)	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$49.83	\$94.92	\$0.00	\$144.34	\$0.00
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$8.60	\$0.00	\$0.00	\$20.94	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$419.13	\$0.00	\$0.00	\$433.99	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$12.94	\$5,487.94	\$99.48	\$0.00	\$5,045.60	\$0.00
32300 - Unreserved Fund Balance	(\$6,179.30)	(\$9,440.00)	\$0.00	(\$3,963.11)	(\$52,443.92)	(\$52,099.04)	\$6,904.28	(\$42,769.32)	\$5,000.00
Net Increase/Decrease	(\$4,797.70)	(\$685.00)	\$0.00	\$3,963.11	(\$139,836.67)	\$18,256.60	\$16,485.91	(\$44,824.67)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$10,977.00)	(\$10,125.00)	\$0.00	\$0.00	(\$192,280.59)	(\$33,842.44)	\$23,390.19	(\$87,593.99)	\$5,000.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$10,977.00)	(\$10,125.00)	\$0.00	\$12.94	(\$186,792.65)	(\$33,742.96)	\$23,390.19	(\$82,548.39)	\$5,000.00

Health Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2024; Detail: No; Created On: 7/15/2024 2:05:06 PM

Description	26186	26222	27107	27109	27126	27189	27408	27416	27502	27552
11012 - Cash	(\$5,283.09)	(\$696.00)	\$0.00	\$4,186.78	(\$15,275.21)	\$22.94	\$0.00	(\$117,425.00)	(\$4,510.75)	(\$182,258.00)
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13011 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$5,283.09)	(\$696.00)	\$0.00	\$4,186.78	(\$15,275.21)	\$22.94	\$0.00	(\$117,425.00)	(\$4,510.75)	(\$182,258.00)
Subtotal of Account Group: Assets	(\$5,283.09)	(\$696.00)	\$0.00	\$4,186.78	(\$15,275.21)	\$22.94	\$0.00	(\$117,425.00)	(\$4,510.75)	(\$182,258.00)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$887.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$136.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$94.09	\$0.00	\$0.00	\$0.00	\$184.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.02
23143 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$38.82	\$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	\$0.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.20
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$466.38	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$4.67	\$0.00	\$0.00	\$0.00	\$27.22	\$0.00	\$0.00	\$0.00	\$10.97	\$209.82
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4.30
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$207.60	\$0.00	\$0.00	\$0.00	\$99.75	(\$11.55)
Subtotal of Account Type: Liability	\$98.76	\$0.00	\$0.00	\$0.00	\$2,116.27	\$22.94	\$0.00	\$0.00	\$110.72	\$1,924.79
32300 - Unreserved Fund Balance	\$0.00	(\$21,420.00)	(\$3,299.41)	\$4,226.32	\$0.00	\$0.00	(\$18,496.26)	\$0.00	(\$9,135.00)	(\$300,374.13)
Net Increase/Decrease	(\$5,381.85)	\$20,724.00	\$3,299.41	(\$39.54)	(\$17,391.48)	\$0.00	\$18,496.26	(\$117,425.00)	\$4,513.53	\$116,191.34
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$5,381.85)	(\$696.00)	\$0.00	\$4,186.78	(\$17,391.48)	\$0.00	\$0.00	(\$117,425.00)	(\$4,621.47)	(\$184,182.79)
Subtotal of Account Group: Liabilities/Fund Balance	(\$5,283.09)	(\$696.00)	\$0.00	\$4,186.78	(\$15,275.21)	\$22.94	\$0.00	(\$117,425.00)	(\$4,510.75)	(\$182,258.00)

Health Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2024; Detail: No; Created On: 7/15/2024 2:05:06 PM

Description	28211	29102	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	\$0.00	\$40,593.67	\$0.00	(\$57,131.78)	\$48,202.80	\$0.00	\$15,881.56	\$3,545.18	\$1,834,847.57
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.67
13011 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,694.97
Subtotal of Account Type: Asset	\$0.00	\$40,593.67	\$0.00	(\$57,131.78)	\$48,202.80	\$0.00	\$15,881.56	\$3,545.18	\$1,856,672.21
Subtotal of Account Group: Assets	\$0.00	\$40,593.67	\$0.00	(\$57,131.78)	\$48,202.80	\$0.00	\$15,881.56	\$3,545.18	\$1,856,672.21
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,767.27
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.47
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,829.30
23143 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,079.24
23144 - Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.16
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.20
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,198.06
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.28
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.30
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.55)
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,173.72
32300 - Unreserved Fund Balance	(\$47,641.86)	\$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	\$47,641.86	\$8,153.27	\$0.00	\$736,644.22	(\$19,328.08)	\$3,687.10	(\$34,258.84)	(\$14,436.07)	\$1,338,086.77
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$40,593.67	\$0.00	(\$57,131.78)	\$48,202.80	\$0.00	\$15,881.56	\$3,545.18	\$1,809,498.49
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$40,593.67	\$0.00	(\$57,131.78)	\$48,202.80	\$0.00	\$15,881.56	\$3,545.18	\$1,856,672.21