

Health Leadership High School

Financial Reports

August 2025

Financial Highlights

**FY2026 Updates:** Overall, the school’s operational financial position remains strong. In prior years, a portion of the cash balance was used for the initial down payment on the building purchase. The school

is now on track to rebuild and maintain a healthy cash balance moving forward.

Budget Adjustment Requests (BARs)

BAR #		Fund Description	Reason/Type	Amount
1.				
2.				

Payment Vouchers

Month	
1.	August 2025
2.	

Financial Statements

Analytics	
1.	Financial Performance
2.	Detailed Dashboard
3.	Expenditure Summary
4.	Expenditure by Function & Object Code
5.	Revenue Summary

Detailed Reports	
1.	Revenue Summary
2.	Expenditure Summary

Total Cash Balance	Operational Budget Balance	Student Count
\$3,290,606	\$3,193,117 or 47%	266
All Funds	Year to Date	As of this report

Items to Note (change from prior month)

This reflects an increase of \$59k or 1.83%.	Less than half of the budget has been encumbered, which exceeds the carryover amount. This indicates that expenditures are \$179,926 lower than revenue.	The membership amount is still a draft, as adjustments will need to be made for students who have not attended. The FY2026 budget was calculated based on a membership of 229.50, reflecting an increase of 30.50 students.
----------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Statistics



13.44  
Cash Liquidity

Measures ability to pay obligations over the next 12 months.



97.20%  
Fund Balance to SEG

Percentage of Fund Balance to SEG. Percentage should be higher than 10% minimum.



58.93%  
Spent in the Classroom & Support – Operational Fund

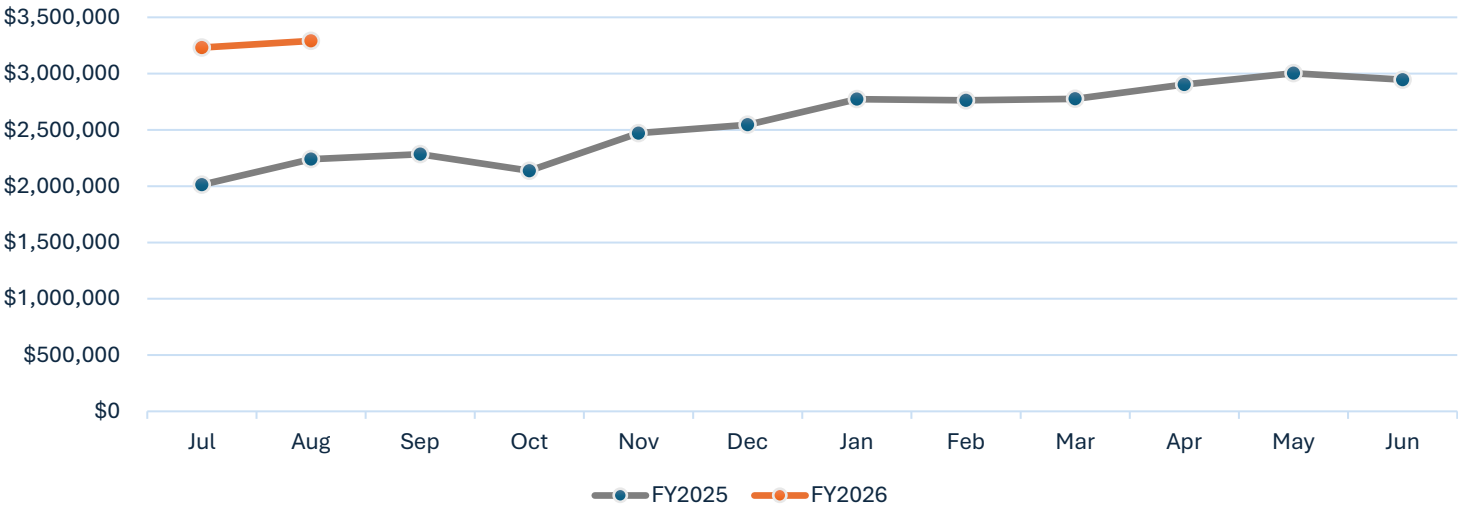
State statute target for charter schools is 66% expenditures in Operational Fund.



\$13,083  
Estimated Expenditures per Student

Estimated expenditures per funded student. Expenditures includes all funds.

Monthly Cash Balance – All Funds



## Financial Summary

*This section provides an overview of cash balance within each fund for the reporting period. This does not take into consideration encumbrances or total estimated costs for the year.*

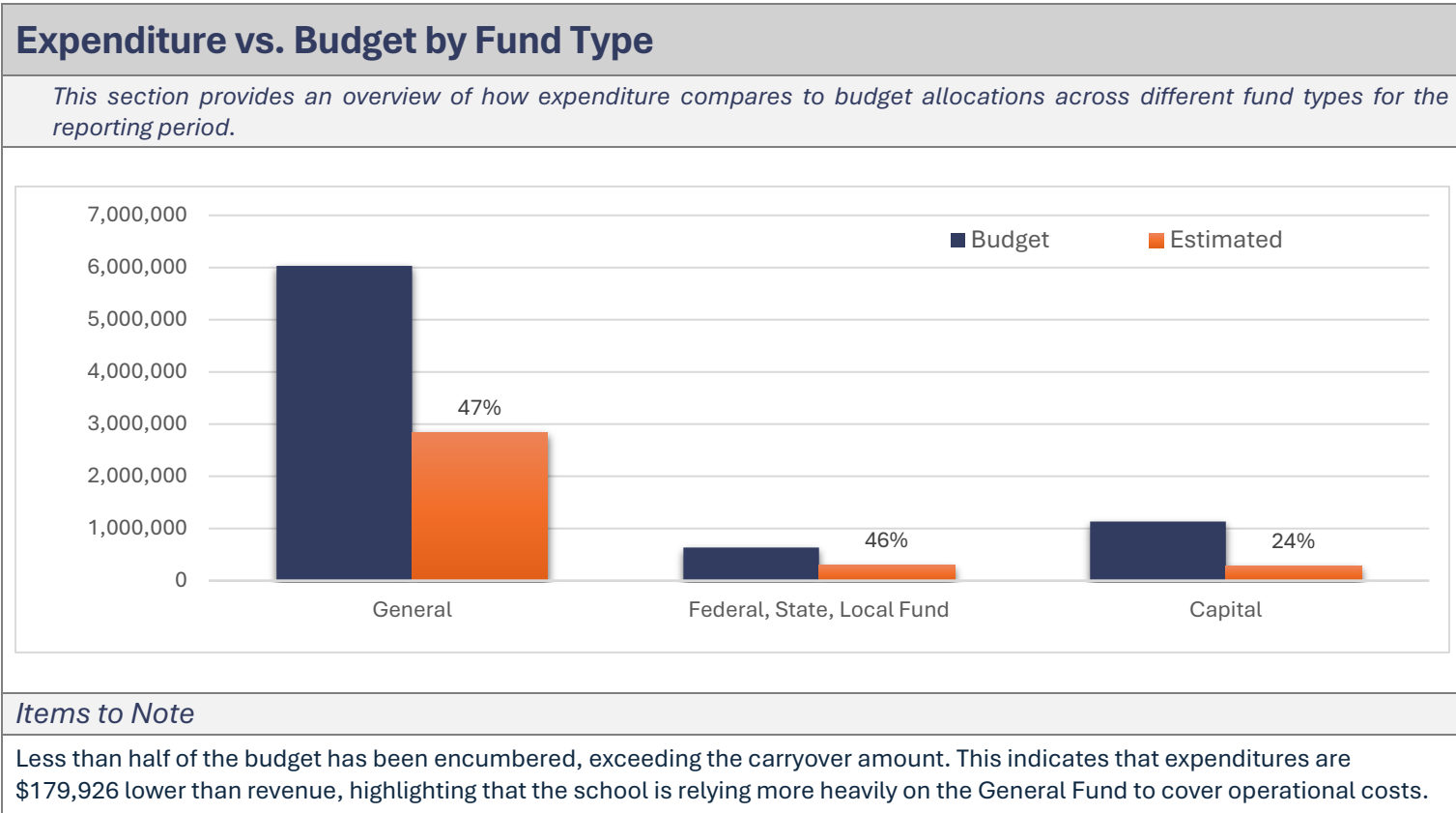
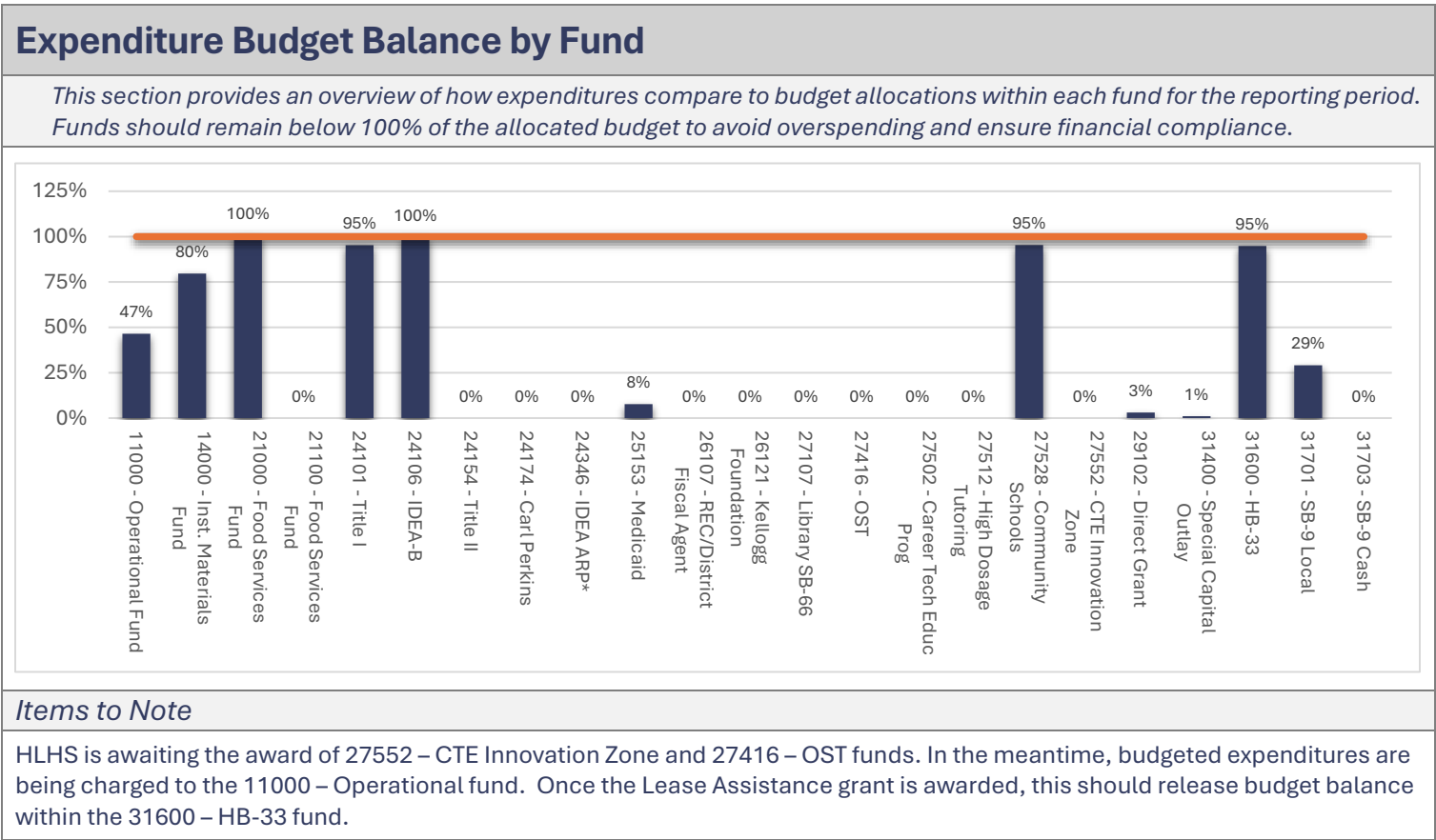
Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	3,013,191	523,290	(360,814)	162,476	3,175,668	53,546	3,229,213
14000 - Inst. Materials Fund	5,957	-	(67)	(67)	5,890	-	5,890
21000 - Food Services Fund	(11,951)	13,871	-	13,871	1,920	-	1,920
21100 - Food Services Fund	(2,621)	2,621	-	2,621	-	-	-
23000 - Non-Instruct. Fund	1,079	-	-	-	1,079	-	1,079
24101 - Title I	(27,090)	5,032	(12,486)	(7,454)	(34,544)	3,859	(30,685)
24106 - IDEA-B	(12,322)	-	(5,834)	(5,834)	(18,157)	1,901	(16,255)
24153 - Title III	(313)	-	-	-	(313)	-	(313)
24154 - Title II	(9,093)	-	-	-	(9,093)	-	(9,093)
24308 - ESSER II*	-	-	-	-	-	13	13
24330 - ESSER III*	-	-	-	-	-	1	1
24346 - IDEA ARP*	(12,169)	-	-	-	(12,169)	-	(12,169)
25153 - Medicaid	90,943	10,615	(3,372)	7,243	98,187	189	98,376
26107 - REC/District Fiscal Agent	(67,553)	12,334	(2,361)	9,974	(57,579)	333	(57,246)
26121 - Kellogg Foundation	5,000	-	-	-	5,000	-	5,000
26186 - ABC Community Schools F	(5,235)	5,619	-	5,619	384	-	384
26222 - Emergency Connectivity	(696)	-	-	-	(696)	-	(696)
27109 - Instructional Material	440	-	-	-	440	-	440
27189 - College Counselor Initiative	-	-	-	-	-	23	23
27512 - High Dosage Tutoring	(28,095)	28,095	(915)	27,180	(915)	0	(915)
27528 - Community Schools	(21,119)	21,119	(3,007)	18,112	(3,007)	726	(2,282)
27552 - CTE Innovation Zone	(145,699)	145,699	(342)	145,357	(342)	(385)	(727)
29102 - Direct Grant	44,048	-	(1,458)	(1,458)	42,590	40	42,630
31400 - Special Capital Outlay	(18,834)	18,834	(7,403)	11,431	(7,403)	-	(7,403)
31600 - HB-33	11,133	4,884	(76,492)	(71,609)	(60,476)	-	(60,476)
31701 - SB-9 Local	85,531	2,417	(9,745)	(7,328)	78,203	-	78,203
31703 - SB-9 Cash	25,694	-	-	-	25,694	-	25,694
<b>Total</b>	<b>2,920,227</b>	<b>794,430</b>	<b>(484,296)</b>	<b>310,134</b>	<b>3,230,361</b>	<b>60,245</b>	<b>3,290,606</b>

Bank Statement Ending Balance - 11011	3,336,948
Uncleared Payments	(46,342)
Uncleared Deposits	
Reissued checks	
Revised System Cash in Bank Balance	3,290,606
Cash on Hand	
<b>Total Cash Balance</b>	<b>3,290,606</b>

### Items to Note

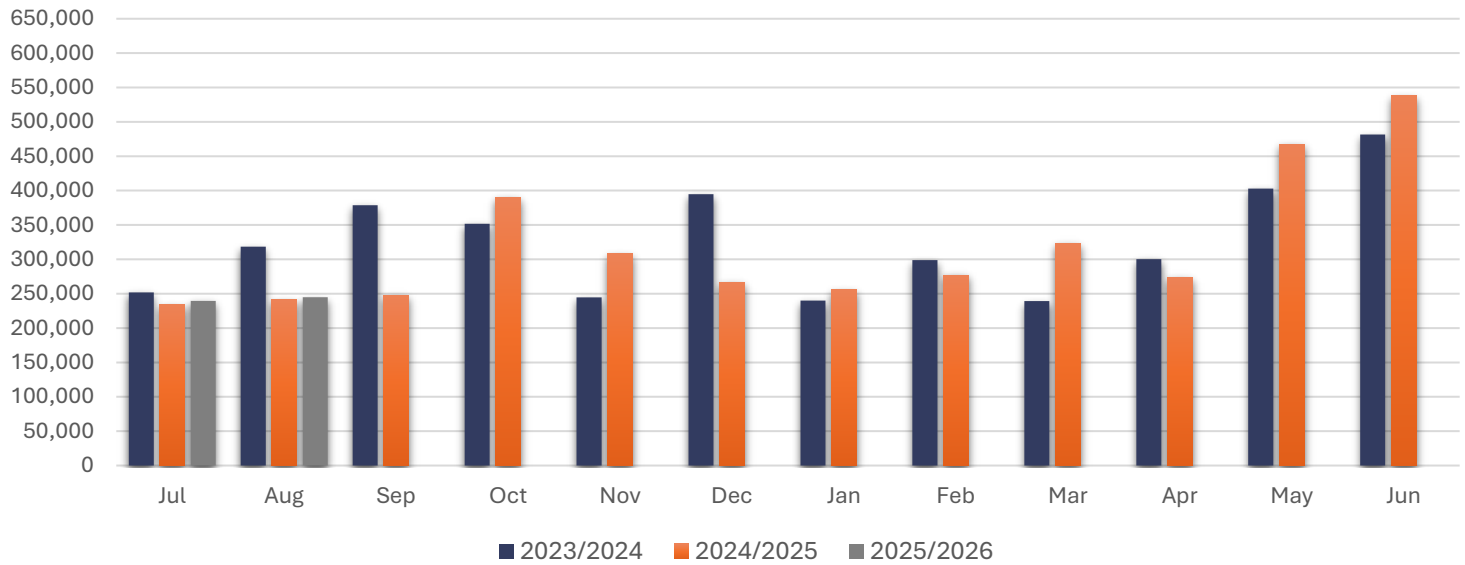
**\$162,476** 

The Operational Fund currently has a surplus due to generating more revenue than expenditures during this reporting month. HLHS is expected to end the year with a higher cash balance based on current information.



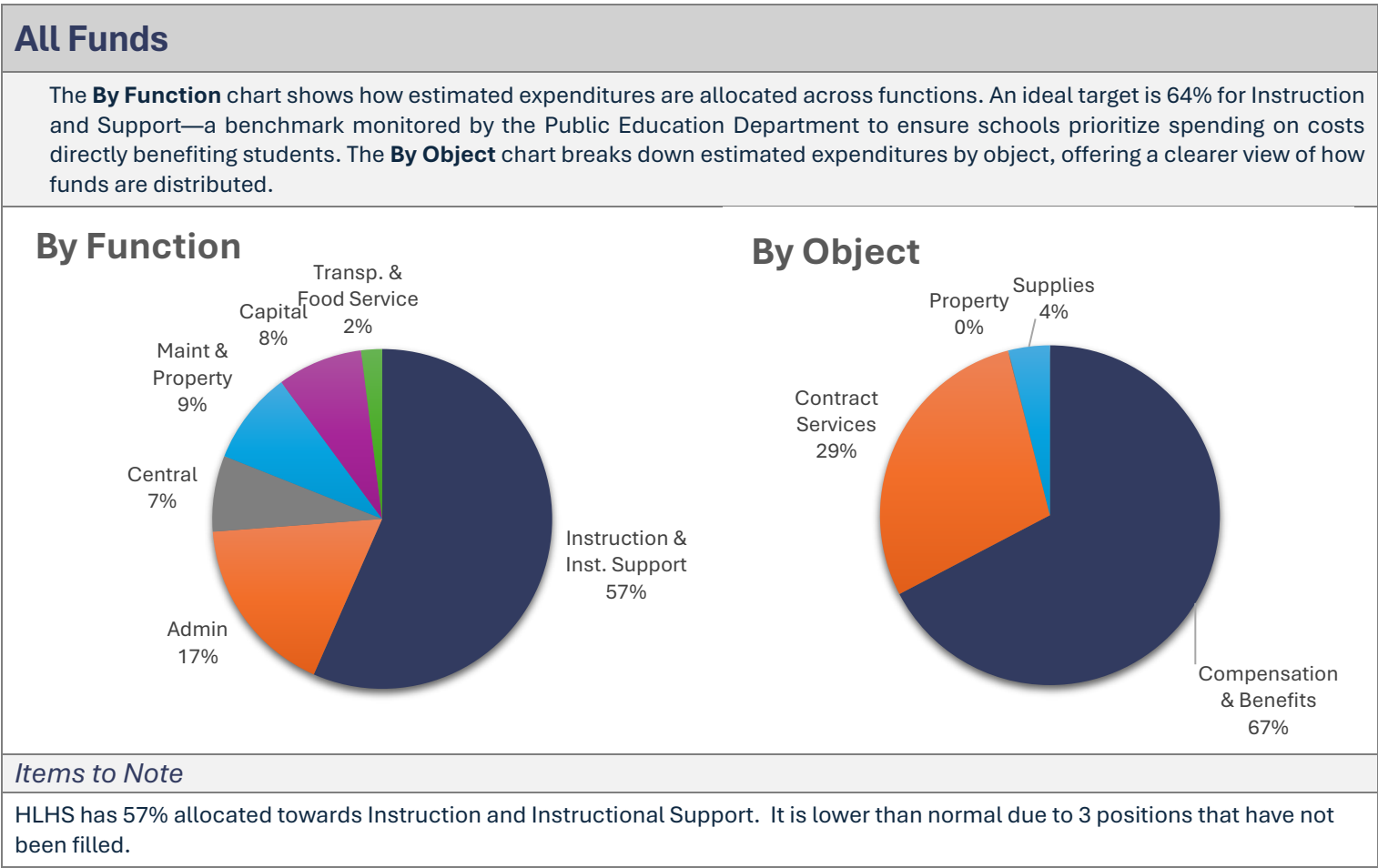
## Monthly Expenditures Comparison

*This section provides a comparison of monthly expenditures for the past two years to highlight trends and identify areas for cost savings.*



### Items to Note

Expenditures are projected to rise in FY2026 due to anticipated salary and benefit increases. However, three positions remain unfilled as of today, which has kept current expenditures lower than expected.

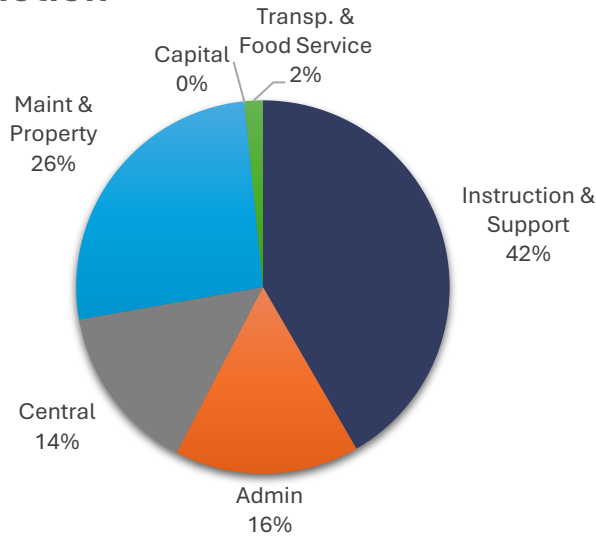


Function Guide:	
Instruction	Activities dealing directly with the interaction between teachers and students.
Support	Support services that support to facilitate and enhance instruction.
Other Program	Other programs include Student Transportation & Food Services.
Central Services	Services that include fiscal and technology.
Administration	Services that include administration and board/GC activities.
Building & Plant	Activities concerned with keeping the physical plant open, maintaining safety and grounds.

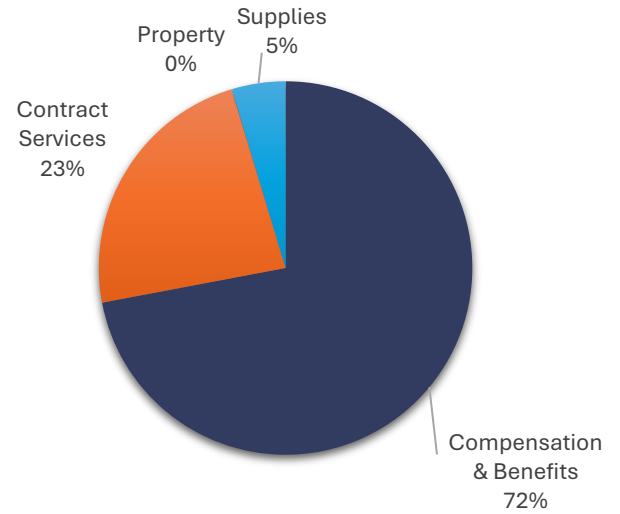
## Operational Fund Only

The **By Function** chart shows how estimated expenditures are allocated across functions. An ideal target is 64% for Instruction and Support—a benchmark monitored by the Public Education Department to ensure schools prioritize spending on costs directly benefiting students. The **By Object** chart breaks down estimated expenditures by object, offering a clearer view of how funds are distributed.

### By Function



### By Object



### Items to Note

As of August 2025, Instruction & Support accounted for 42% of expenditures within the Operational Fund. This is due to 3 positions that have not been filled.

## Request for Reimbursement (RfR) Summary

The summary below lists outstanding RfRs as of the end of this reporting month. The Public Education Department requires all schools to submit requests through the online portal each month.

Source	Fund Balance	Prior Month AR Outstanding	Current Month AR Outstanding	Balance
11000 - Operational Fund	3,175,668			3,175,668
14000 - Inst. Materials Fund	5,890			5,890
21000 - Food Services Fund	1,920			1,920
21100 - Food Services Fund	-			-
23000 - Non-Instruct. Fund	1,079			1,079
24101 - Title I	(34,544)	23,731	10,813	-
24106 - IDEA-B	(18,157)	12,928	5,228	-
24153 - Title III	(313)	313		-
24154 - Title II	(9,093)	9,093		-
24174 - Carl Perkins	-			-
24190 - Title I CSI	-			-
25153 - Medicaid	98,187			98,187
26107 - REC/District Fiscal Agent	(57,579)	65,249		7,669
26121 - Kellogg Foundation	5,000			5,000
26186 - ABC Community Schools F	384			384
26222 - Emergency Connectivity	(696)			(696)
27107 - Library SB-66	-			-
27109 - Instructional Material	440			440
27416 - OST	-			-
27502 - Career Tech Educ Prog	-			-
27512 - High Dosage Tutoring	(915)		915	0
27528 - Community Schools	(3,007)		3,007	-
27552 - CTE Innovation Zone	(342)		342	-
29102 - Direct Grant	42,590			42,590
31400 - Special Capital Outlay	(7,403)		7,403	-
31600 - HB-33	(60,476)			(60,476)
31701 - SB-9 Local	78,203			78,203
31703 - SB-9 Cash	25,694			25,694
<b>Total</b>	<b>3,242,529.86</b>	<b>111,314</b>	<b>27,709</b>	<b>3,381,553</b>

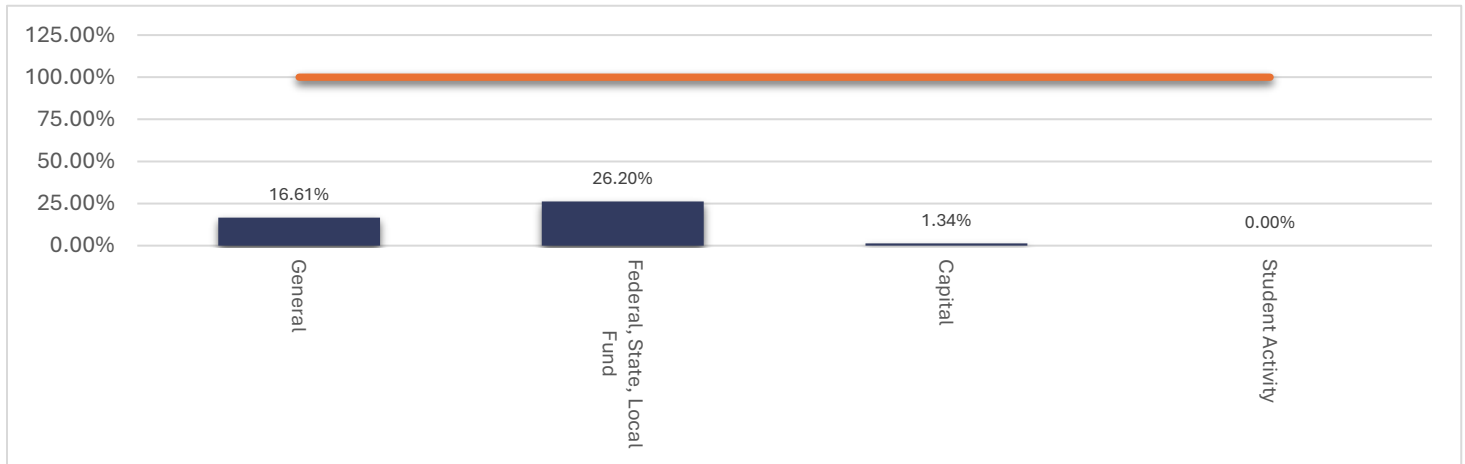
### Items to Note

## \$139,023 – Total Accounts Receivable

A total of \$111,314 in prior-year RfRs remain outstanding. We are currently working with the REC to collect the FY2024 balance of \$28,698.76 and the FY2025 balance of \$25,861.81, for a combined total of \$54,560.57. Since the submission deadline for the REC has passed, we are hopeful that PED will approve these requests. Additionally, the FY2024 balance from Fund 26186 – ABC Community Schools was lost in the mail and the re-issued check has been received.

## Revenue Budget Balance by Fund (Current Year Revenue & AR)

This section provides an overview of how revenues compare to budget allocations within each fund type for the reporting period. In some cases, funds with revenues below 100% of the budget may warrant a decrease, while those exceeding the allocation may require an increase. Any budget adjustment depends on the type of fund—for example, funds requiring estimates such as Student Activity Accounts.



### Items to Note

There are no significant items to report this month.

Yellow: &gt; \$5,000

# Health Leadership High School

## Check Report

Begin Date: 08/01/2025; End Date: 08/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/8/2025 9:02:24 PM

Check Date	Check Number	Payee	Type	Amount
08/01/2025		RM 6401 LLC	Accounts Payable	\$76,443.30
08/06/2025		GoTo Technologies USA, Inc	Accounts Payable	\$502.71
08/06/2025		PNM	Accounts Payable	\$13,429.05
08/06/2025		Segra +	Accounts Payable	\$612.85
08/06/2025	6099	ABCWUA	Accounts Payable	\$66.92
08/06/2025	6100	Action Security Iron Inc.	Accounts Payable	\$533.28
08/06/2025	6101	Cross Cuts NM Inc	Accounts Payable	\$80.71
08/06/2025	6102	First Choice Coffee Services	Accounts Payable	\$63.50
08/06/2025	6103	Lorhan Construction	Accounts Payable	\$4,304.80
08/06/2025	6104	National Cleaning	Accounts Payable	\$5,472.74
08/06/2025	6105	Orkin Pest Control	Accounts Payable	\$430.50
08/06/2025	6106	Sophia Figueroa	Accounts Payable	\$260.18
08/06/2025	6107	TIG - Technology Integration Group	Accounts Payable	\$645.76
08/06/2025	6108	TLC Services LLC	Accounts Payable	\$3,030.11
08/06/2025	6113	LeAnness D'Elia	Accounts Payable	\$305.48
08/12/2025		Amazon Online	Accounts Payable	\$569.36
08/12/2025		NM Gas Company	Accounts Payable	\$91.68
08/12/2025		Visa Pcard	Accounts Payable	\$67.27
08/12/2025	6114	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$384.17
08/12/2025	6115	American General Media Stations	Accounts Payable	\$730.00
08/12/2025	6116	Sandia Media Group LLC	Accounts Payable	\$2,690.75
08/12/2025	6117	Abundis, Nathan	Accounts Payable	\$465.31
08/12/2025	6118	Jasso Ibarra, Fernanda	Accounts Payable	\$366.32
08/20/2025		ABCWUA	Accounts Payable	\$967.53
08/20/2025		Amazon Online	Accounts Payable	\$136.50
08/20/2025		Ephesus Office Technologies Inc.	Accounts Payable	\$427.06
08/20/2025		Veronica Vigil	Accounts Payable	\$127.48
08/20/2025	6119	Cecilia Romero	Accounts Payable	\$58.00
08/20/2025	6120	Culligan Bottled Water of Albuquerque	Accounts Payable	\$15.55
<b>Sub Total</b>				<b>\$113,278.87</b>

Lease Purchase

HVAC Repairs

# Health Leadership High School

## Check Report

Begin Date: 08/01/2025; End Date: 08/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/8/2025 9:02:24 PM

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-014	NM Bank and Trust	120106281		ABCWUA	\$967.53	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ABCWUA	PO26-0015	950520644194	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	06/26/2025	\$967.53
<b>Sub Total</b>						<b>\$967.53</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-012	NM Bank and Trust	120106281		Amazon Online	\$569.36	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Amazon Online	PO26-0094	1C74-LHNC-DQ3W	11000-2500-56118-0000-001752-0000-00000	4 Pack Magnetic Staple Remover Tools, Professional Stapler Removers Staple Puller Remover for Classroom, Multicolored Stapler Remover Tool Staple Remover Stick for Home	07/07/2025	\$4.89
Amazon Online	PO26-0094	1C74-LHNC-DQ3W	11000-2500-56118-0000-001752-0000-00000	Amazon Basics Sticky Notes, Office Supplies for Desk, 3-x-3-inch, 24-Pack, Assorted Colors	07/07/2025	\$8.16
Amazon Online	PO26-0094	1C74-LHNC-DQ3W	11000-2500-56118-0000-001752-0000-00000	Avery File Folder Labels with TrueBlock Technology, Permanent Adhesive, 2/3" x 3-7/16", Laser/Inkjet, 150 Labels (08592)	07/07/2025	\$5.30
Amazon Online	PO26-0094	1C74-LHNC-DQ3W	11000-2500-56118-0000-001752-0000-00000	Beautiful Daily Planner And Notebook With Hourly Schedule - Aesthetic Spiral To do List Notepad to Easily Organize Your Tasks And Appointments - Stylish Book And School Or Office Supplies For	07/07/2025	\$19.98
Amazon Online	PO26-0094	1C74-LHNC-DQ3W	11000-2500-56118-0000-001752-0000-00000	DSTELIN Binder Clips Paper Clamps Assorted Sizes 100 Count (Black), X Large, Large, Medium, Small, X Small and Micro, 6 Sizes in One Pack, Meet Your Different Using Needs	07/07/2025	\$6.99
Amazon Online	PO26-0094	1C74-LHNC-DQ3W	11000-2500-56118-0000-001752-0000-00000	Logitech MX Master 2S Wireless Mouse with FLOW Cross-Computer Control and File Sharing for PC and Mac, Graphite (Renewed)	07/07/2025	\$55.85
Amazon Online	PO26-0094	1C74-LHNC-DQ3W	11000-2500-56118-0000-001752-0000-00000	Magnetic Letter Openers Envelope,3 Pack,Envelope Opener Slitter,Mail Openers Blade with Magnet,Letter Opener for Women,Envelope Cutter (Black)	07/07/2025	\$6.59
Amazon Online	PO26-0094	1C74-LHNC-DQ3W	11000-2500-56118-0000-001752-0000-00000	Mr. Pen Pop Up Note Dispenser, 3" x 3", Black, Sticky Note Dispenser, Sticky Note Holder for Desk	07/07/2025	\$8.99
Amazon Online	PO26-0094	1C74-LHNC-DQ3W	11000-2500-56118-0000-001752-0000-00000	Paper Clip Holder, Mecyfaty Magnetic Paper Clips Dispenser Holder with Colorful Paperclips 100pcs, Upgraded Magnetic Design, Black Paperclip Holders for Desk School Office Supplies Organizer	07/07/2025	\$18.98
Amazon Online	PO26-0094	1C74-LHNC-DQ3W	11000-2500-56118-0000-001752-0000-00000	PAPERPAL #1 Smooth Paper Clips, 600 Medium Paper Clips (6 Boxes of 100 Each), Paperclips for Office School & Personal Use, Daily DIY, 1-2/7" Silver Paper Clip Standard Size (No. 1 Paper Clips, Silver)	07/07/2025	\$7.99
Amazon Online	PO26-0094	1C74-LHNC-DQ3W	11000-2500-56118-0000-001752-0000-00000	PAPERPAL Jumbo Paper Clips Nonskid, 300 Large Paper Clips (3 Boxes of 100 Each), Paperclips for Office School & Personal Use, Daily DIY, 2" Silver Heavy Duty Non-Skid Paper Clips Jumbo Size	07/07/2025	\$15.18
Amazon Online	PO26-0094	1C74-LHNC-DQ3W	11000-2500-56118-0000-001752-0000-00000	Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Black, Pack of 12 (Dozen Box)	07/07/2025	\$11.99
Amazon Online	PO26-0094	1C74-LHNC-DQ3W	11000-2500-56118-0000-001752-0000-00000	Swingline Stapler, 40 Sheet Capacity, Optima 40, Jam Free, Reduced Effort, Soft Grip, Metal, Orange and Gray (87845)	07/07/2025	\$20.27
Amazon Online	PO26-0094	1C74-LHNC-DQ3W	11000-2500-56118-0000-001752-0000-00000	TECKNET Mouse Pad with Wrist Support, Ergonomic Gaming Mouse Pad Pain Relief, Portable Comfortable Mousepad for Computer, Laptop, Office, Home and Travel, Non-Slip Base, Waterproof	07/07/2025	\$7.99
Amazon Online	PO26-0094	1C74-LHNC-DQ3W	11000-2500-56118-0000-001752-0000-00000	Zimilar Monitor Stand Riser with Metal Mesh Drawer, Height Adjustable with Phone Holder for Computer, Laptop, Printer, Notebook, Computer Monitor Stand with Storage	07/07/2025	\$18.95

Amazon Online	PO26-0094	1C74-LHNC-DQ3W	11000-2500-56119-0000-001752-0000-00000	Canon imageFORMULA R10 - Portable Document Scanner, USB Powered, Duplex Scanning, Document Feeder, Easy Setup, Convenient, Perfect for Mobile Users	07/07/2025	\$164.00
Amazon Online	PO26-0094	1C74-LHNC-DQ3W	11000-2500-56119-0000-001752-0000-00000	VIVO Extra Long Clamp-on Computer Keyboard and Mouse Under Desk Slider Tray, 34 x 11 inch Pull Out Platform Drawer, Black, MOLINT KB15EB	07/07/2025	\$75.99
Amazon Online	PO26-0115	1HH4-GYY9-DNVW	11000-2500-56118-0000-001752-0000-00000	ExcelMark Custom Stamp – Clear & Crisp Impressions – Personalized Self-Inking Rubber Stamp – Use for Address Stamp and More (Small)	07/30/2025	\$9.45
Amazon Online	PO26-0115	1HH4-GYY9-DNVW	11000-2500-56118-0000-001752-0000-00000	ExcelMark MAILED Self Inking Rubber Stamp - Red Ink	07/30/2025	\$9.89
Amazon Online	PO26-0115	1HH4-GYY9-DNVW	11000-2500-56118-0000-001752-0000-00000	Pendaflex® Classification Folders, 2 Dividers, 2" Fasteners, Letter, Dark Blue, 10/Box (24132P)	07/30/2025	\$26.30
Amazon Online	PO26-0115	1HH4-GYY9-DNVW	11000-2500-56119-0000-001752-0000-00000	Sharp QS-2130 12-Digit Commercial Desktop Calculator with Kickstand, Arithmetic Logic, Battery and Solar Hybrid Powered LCD Display, Great for Home and Office Use	07/30/2025	\$65.63
<b>Sub Total</b>						<b>\$569.36</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-014	NM Bank and Trust	120106281		Amazon Online	\$136.50	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Amazon Online	PO26-0123	1P4Y-THVQ-N449	11000-1000-56105-1010-001752-0000-00000	Animal Farm	08/07/2025	\$136.50
<b>Sub Total</b>						<b>\$136.50</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-014	NM Bank and Trust	120106281		Ephesus Office Technologies Inc.	\$427.06	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Ephesus Inc.	PO26-0013	5035357762	11000-1000-54630-1010-001752-0000-00000	Lease for 3554ci Copier Machine - Healing Center	07/29/2025	\$221.16
Ephesus Inc.	PO26-0013	5035357762	11000-2200-54630-1010-001752-0000-00000	Lease on Kyocera 6053ci - Support Office	07/29/2025	\$205.90
<b>Sub Total</b>						<b>\$427.06</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-010	NM Bank and Trust	120106281		GoTo Technologies USA, Inc	\$502.71	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
GoTo Technologies USA, Inc	PO26-0019	IN7104122346	11000-2600-54416-0000-001752-0000-00000	Communication Services	06/26/2025	\$502.71
<b>Sub Total</b>						<b>\$502.71</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-012	NM Bank and Trust	120106281		NM Gas Company	\$91.68	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
NM Gas Company	PO26-0028	20250806	11000-2600-54412-0000-001752-0000-00000	Natural Gas	06/26/2025	\$91.68
<b>Sub Total</b>						<b>\$91.68</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-010	NM Bank and Trust	120106281		PNM	\$13,429.05	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
PNM	PO26-0030	20250825	11000-2600-54411-0000-001752-0000-00000	Electricity	06/26/2025	\$13,429.05
<b>Sub Total</b>						<b>\$13,429.05</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-019	NM Bank and Trust	120106281		RM 6401 LLC	\$38,221.65	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
RM 6401 LLC		202508Dup	31600-4000-54640-0000-001752-0000-00000	August Duplicate Payment		\$38,221.65
<b>Sub Total</b>						<b>\$38,221.65</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-008	NM Bank and Trust	120106281		RM 6401 LLC	\$38,221.65	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
RM 6401 LLC	PO26-0042	20250801	31600-4000-54640-0000-001752-0000-00000	Lease Purchase - HB-33	06/26/2025	\$38,221.65
<b>Sub Total</b>						<b>\$38,221.65</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	

AP26-010	NM Bank and Trust	120106281		Segra +	\$612.85	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Segra +	PO26-0046	SI-25-034573	11000-2600-54416-0000-001752-0000-00000	Communication Services	06/26/2025	\$612.85
<b>Sub Total</b>						<b>\$612.85</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-014	NM Bank and Trust	120106281		Veronica Vigil	\$127.48	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Veronica Vigil	PO26-0079	080325	11000-2200-56118-0000-001752-0000-00000	Supplies for PD	08/19/2025	\$127.48
<b>Sub Total</b>						<b>\$127.48</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-012	NM Bank and Trust	120106281		Visa Pcard	\$67.27	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Visa Pcard	PO26-0056	E0300WY187	11000-2400-56113-0000-001752-0000-00000	Microsoft Office for Lead Team	06/26/2025	\$67.27
<b>Sub Total</b>						<b>\$67.27</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-010	NM Bank and Trust	120106281	6099	ABCWUA	\$66.92	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ABCWUA	PO26-0015	109225401598	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	06/26/2025	\$66.92
<b>Sub Total</b>						<b>\$66.92</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-010	NM Bank and Trust	120106281	6100	Action Security Iron Inc.	\$533.28	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Action Security Iron Inc.	PO25-0152	11267	31701-4000-54312-0000-001752-0000-00000	Service Call	07/29/2025	\$533.28
<b>Sub Total</b>						<b>\$533.28</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-010	NM Bank and Trust	120106281	6101	Cross Cuts NM Inc	\$80.71	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Cross Cuts NM Inc	PO26-0008	2089	11000-2600-54312-0000-001752-0000-00000	Landscaping Services	06/26/2025	\$80.71
<b>Sub Total</b>						<b>\$80.71</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-010	NM Bank and Trust	120106281	6102	First Choice Coffee Services	\$63.50	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
First Choice Coffee Services	PO26-0038	PX-561605	11000-2400-56118-0000-001752-0000-00000	Filter 2 times per year	07/15/2025	\$63.50
<b>Sub Total</b>						<b>\$63.50</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-010	NM Bank and Trust	120106281	6103	Lorhan Construction	\$4,304.80	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Lorhan Construction	PO26-0058	5565	11000-2600-55915-0000-001752-0000-00000	Facility Management	06/26/2025	\$4,304.80
<b>Sub Total</b>						<b>\$4,304.80</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-010	NM Bank and Trust	120106281	6104	National Cleaning	\$5,472.74	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
National Cleaning	PO26-0026	000754	11000-2600-55915-0000-001752-0000-00000	Janitorial Services	06/26/2025	\$586.56
National Cleaning	PO26-0026	000756	11000-2600-55915-0000-001752-0000-00000	Janitorial Services	06/26/2025	\$4,886.18
<b>Sub Total</b>						<b>\$5,472.74</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-010	NM Bank and Trust	120106281	6105	Orkin Pest Control	\$430.50	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Orkin Pest Control	PO26-0041	279548447	11000-2600-55915-0000-001752-0000-00000	Pest Control Services	06/26/2025	\$215.25

Orkin Pest Control	PO26-0041	281011673	11000-2600-55915-0000-001752-0000-00000	Pest Control Services	06/26/2025	\$215.25
Sub Total						\$430.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-010	NM Bank and Trust	120106281	6106	Sophia Figueroa	\$260.18	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sophia Figueroa		00005978	11000-0000-21011-0000-001752-0000-00000			\$260.18
Sub Total						\$260.18
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-010	NM Bank and Trust	120106281	6107	TIG - Technology Integration Group	\$645.76	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TIG - Technology Integration Group	PO26-0121	5602766	11000-1000-56118-1010-001752-0000-00000	Configuration	08/05/2025	\$113.01
TIG - Technology Integration Group	PO26-0121	5602884	11000-1000-56118-1010-001752-0000-00000	Configuration	08/05/2025	\$113.01
TIG - Technology Integration Group	PO26-0120	5602801	11000-1000-56118-1010-001752-0000-00000	Configuration	08/05/2025	\$209.87
TIG - Technology Integration Group	PO26-0120	5602835	11000-1000-56118-1010-001752-0000-00000	Configuration	08/05/2025	\$209.87
Sub Total						\$645.76
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-010	NM Bank and Trust	120106281	6108	TLC Services LLC	\$3,030.11	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TLC Services LLC	PO25-0125	171507	31701-4000-54312-0000-001752-0000-00000	HVAC Maintenance and Repairs	11/07/2024	\$3,030.11
Sub Total						\$3,030.11
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-011	NM Bank and Trust	120106281	6113	LeAnness D'Elia	\$305.48	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LeAnness D'Elia		6058	11000-0000-21011-0000-001752-0000-00000	Re-issue PY Check 6058		\$305.48
Sub Total						\$305.48
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-012	NM Bank and Trust	120106281	6114	ACES - Assoc. of Charter School Education Services	\$384.17	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO26-0016	17154	11000-2100-53414-2000-001752-0000-00000	Mentorship Services for Special Education	08/04/2025	\$384.17
Sub Total						\$384.17
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-012	NM Bank and Trust	120106281	6115	American General Media Stations	\$730.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American General Media Stations	PO26-0096	534-837	11000-2500-55400-0000-001752-0000-00000	Back to School Recruitment 97.3	07/09/2025	\$730.00
Sub Total						\$730.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-012	NM Bank and Trust	120106281	6116	Sandia Media Group LLC	\$2,690.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandia Media Group LLC	PO25-0249	25070043	11000-2500-55400-0000-001752-0000-00000	Radio Advertising	08/12/2025	\$2,690.75
Sub Total						\$2,690.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-013	NM Bank and Trust	120106281	6117	Abundis, Nathan	\$465.31	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Abundis, Nathan		5955	11000-0000-21011-0000-001752-0000-00000			\$465.31
Sub Total						\$465.31
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-013	NM Bank and Trust	120106281	6118	Jasso Ibarra, Fernanda	\$366.32	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Jasso Ibarra, Fernanda		6000	11000-0000-21011-0000-001752-0000-00000			\$366.32
Sub Total						\$366.32
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-014	NM Bank and Trust	120106281	6119	Cecilia Romero	\$58.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cecilia Romero	PO26-0088	081325	11000-1000-56118-1010-001752-0000-00000	Slush Fund - FY2026	06/30/2025	\$58.00
Sub Total						\$58.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-014	NM Bank and Trust	120106281	6120	Culligan Bottled Water of Albuquerque	\$15.55	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water of Albuquerque	PO26-0009	314061	11000-2100-56118-0000-001752-0000-00000	Water Orders	06/26/2025	\$15.55
Sub Total						\$15.55
Grand Total						\$113,278.87

# Health Leadership High School

## Account Summary Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001752-0000-00000	Operational-Fees - Activities	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.01	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$258,335.70)	(\$3,100,028.39)	(\$516,671.40)	\$0.00	(\$2,583,356.99)	16.66
11000-0000-46100-0000-001752-0000-00000	E Rate	(\$6,618.78)	\$0.00	(\$6,618.78)	\$0.00	\$6,618.78	0.00
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>(\$264,954.49)</b>	<b>(\$3,100,028.39)</b>	<b>(\$523,290.19)</b>	<b>\$0.00</b>	<b>(\$2,576,738.20)</b>	<b>16.88</b>
21000-0000-44500-0000-001752-0000-00000	Food Services-Restricted Grants - Federal Flow-through	\$0.00	(\$50,000.00)	(\$13,870.87)	\$0.00	(\$36,129.13)	27.74
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>(\$13,870.87)</b>	<b>\$0.00</b>	<b>(\$36,129.13)</b>	<b>27.74</b>
21100-0000-43203-0000-001752-0000-00000	Universal Free Lunch-State Direct Grants	\$0.00	(\$6,901.00)	(\$2,621.31)	\$0.00	(\$4,279.69)	37.98
<b>Subtotal of Element: [Fund] 21100 - Universal Free Lunch</b>		<b>\$0.00</b>	<b>(\$6,901.00)</b>	<b>(\$2,621.31)</b>	<b>\$0.00</b>	<b>(\$4,279.69)</b>	<b>37.98</b>
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$149,234.00)	(\$5,031.69)	\$0.00	(\$144,202.31)	3.37
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$0.00</b>	<b>(\$149,234.00)</b>	<b>(\$5,031.69)</b>	<b>\$0.00</b>	<b>(\$144,202.31)</b>	<b>3.37</b>
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$57,987.00)	\$0.00	\$0.00	(\$57,987.00)	0.00
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$0.00</b>	<b>(\$57,987.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57,987.00)</b>	<b>0.00</b>
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$9,146.00)	\$0.00	\$0.00	(\$9,146.00)	0.00
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$0.00</b>	<b>(\$9,146.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,146.00)</b>	<b>0.00</b>
24174-0000-41924-0000-001752-0000-00000	Carl D Perkins Secondary - Current-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$8,017.00)	\$0.00	\$0.00	(\$8,017.00)	0.00
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>		<b>\$0.00</b>	<b>(\$8,017.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,017.00)</b>	<b>0.00</b>
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)	0.00
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)</b>		<b>\$0.00</b>	<b>(\$125,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$125,000.00)</b>	<b>0.00</b>
25153-0000-43214-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Inter-Governmental Contract Revenue/REC	\$0.00	(\$66,405.00)	(\$10,615.11)	\$0.00	(\$55,789.89)	15.98
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$0.00</b>	<b>(\$66,405.00)</b>	<b>(\$10,615.11)</b>	<b>\$0.00</b>	<b>(\$55,789.89)</b>	<b>15.99</b>
26107-0000-43214-0000-001752-0000-00000	REC/District Fiscal Agent-Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	(\$12,334.41)	\$0.00	\$12,334.41	0.00
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,334.41)</b>	<b>\$0.00</b>	<b>\$12,334.41</b>	<b>0.00</b>

# Health Leadership High School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26186-0000-43214-0000-001752-0000-00000	ABC Community Schools Partnership-Inter-Governmental Contract Revenue/REC	(\$5,618.64)	\$0.00	(\$5,618.64)	\$0.00	\$5,618.64	0.00
<b>Subtotal of Element: [Fund] 26186 - ABC Community Schools Partnership</b>		<b>(\$5,618.64)</b>	<b>\$0.00</b>	<b>(\$5,618.64)</b>	<b>\$0.00</b>	<b>\$5,618.64</b>	<b>0.00</b>
27107-0000-43204-0000-001752-0000-00000	Library GO Bonds-Prior Year Balances	\$0.00	(\$4,986.00)	\$0.00	\$0.00	(\$4,986.00)	0.00
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$0.00</b>	<b>(\$4,986.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,986.00)</b>	<b>0.00</b>
27416-0000-43202-0000-001752-0000-00000	State funded Out of School Time Program-State Flow-through Grant	\$0.00	(\$34,499.00)	\$0.00	\$0.00	(\$34,499.00)	0.00
<b>Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program</b>		<b>\$0.00</b>	<b>(\$34,499.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,499.00)</b>	<b>0.00</b>
27502-0000-43202-0000-001752-0000-00000	Next Gen Career & Technology (CTE)-State Flow-through Grant	\$0.00	(\$7,043.00)	\$0.00	\$0.00	(\$7,043.00)	0.00
<b>Subtotal of Element: [Fund] 27502 - Next Gen Career &amp; Technology (CTE)</b>		<b>\$0.00</b>	<b>(\$7,043.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,043.00)</b>	<b>0.00</b>
27512-0000-43202-0000-001752-0000-00000	High-Dosage Tutoring-State Flow-through Grant	\$0.00	\$0.00	(\$28,094.51)	\$0.00	\$28,094.51	0.00
<b>Subtotal of Element: [Fund] 27512 - High-Dosage Tutoring</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,094.51)</b>	<b>\$0.00</b>	<b>\$28,094.51</b>	<b>0.00</b>
27528-0000-43202-0000-001752-0000-00000	Community School and Family Engagement-State Flow-through Grant	\$0.00	(\$40,000.00)	(\$21,118.95)	\$0.00	(\$18,881.05)	52.79
<b>Subtotal of Element: [Fund] 27528 - Community School and Family Engagement</b>		<b>\$0.00</b>	<b>(\$40,000.00)</b>	<b>(\$21,118.95)</b>	<b>\$0.00</b>	<b>(\$18,881.05)</b>	<b>52.80</b>
27552-0000-43202-0000-001752-0000-00000	CTE State Wide Innovation Zones-State Flow-through Grant	\$0.00	\$0.00	(\$145,698.99)	\$0.00	\$145,698.99	0.00
<b>Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$145,698.99)</b>	<b>\$0.00</b>	<b>\$145,698.99</b>	<b>0.00</b>
31400-0000-43204-0000-001752-0000-00000	Special Capital Outlay-State-Prior Year Balances	\$0.00	(\$735,014.61)	(\$18,834.00)	\$0.00	(\$716,180.61)	2.56
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$0.00</b>	<b>(\$735,014.61)</b>	<b>(\$18,834.00)</b>	<b>\$0.00</b>	<b>(\$716,180.61)</b>	<b>2.56</b>
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$1,281.67)	(\$241,833.00)	(\$4,883.55)	\$0.00	(\$236,949.45)	2.01
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>(\$1,281.67)</b>	<b>(\$241,833.00)</b>	<b>(\$4,883.55)</b>	<b>\$0.00</b>	<b>(\$236,949.45)</b>	<b>2.02</b>
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$630.55)	(\$122,574.00)	(\$2,417.35)	\$0.00	(\$120,156.65)	1.97
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>(\$630.55)</b>	<b>(\$122,574.00)</b>	<b>(\$2,417.35)</b>	<b>\$0.00</b>	<b>(\$120,156.65)</b>	<b>1.97</b>
<b>Grand Total</b>		<b>(\$272,485.35)</b>	<b>(\$4,758,668.00)</b>	<b>(\$794,429.57)</b>	<b>\$0.00</b>	<b>(\$3,964,238.43)</b>	<b>16.69</b>

# Health Leadership High School

## Rollup Report

Cycle: FY25-26; 1st Detail Element: Object; 1st Detail Level: Highest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] > "51000"); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 08/01/2025; End Date: 08/31/2025; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51000 - Personnel Services - Compensation	\$109,690.63	\$1,926,913.00	\$1,926,913.00	\$141,764.27	\$1,317,230.26	\$467,918.47	7.36
52000 - Personnel Services - Employee Benefits	\$38,978.67	\$715,801.00	\$715,801.00	\$74,013.26	\$466,555.26	\$175,232.48	10.34
53000 - Purchased Professional and Technical Services	\$384.17	\$255,960.00	\$255,960.00	\$8,143.60	\$218,071.11	\$29,745.29	3.18
54000 - Purchased Property Services	\$16,178.51	\$1,621,466.00	\$1,621,466.00	\$19,581.81	\$95,654.99	\$1,506,229.20	1.21
54320 - Technology-Related Repairs and Maintenance	\$0.00	\$43,050.00	\$43,050.00	\$2,959.69	\$40,090.31	\$0.00	6.88
55000 - Other Purchased Services	\$13,628.79	\$249,105.00	\$249,105.00	\$89,271.93	\$172,693.37	(\$12,860.30)	35.84
56000 - Supplies	\$1,232.31	\$167,219.00	\$167,219.00	\$23,156.36	\$95,091.18	\$48,971.46	13.85
56105 - Instructional Materials – Operational	\$136.50		\$0.00	\$136.50	\$0.00	(\$136.50)	
56110 - Instructional Materials - Dual Credit	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	(\$5,000.00)	0.00
56119 - Supply Assets (\$5,000 or Less)	\$305.62	\$191,358.13	\$191,358.13	\$1,786.31	\$0.00	\$189,571.82	0.93
57000 - Property	\$0.00	\$793,446.00	\$793,446.00	\$0.00	\$0.00	\$793,446.00	0.00
<b>Subtotal of Element: [Fund] 11000 - Operational</b>	<b>\$180,535.20</b>	<b>\$5,969,318.13</b>	<b>\$5,969,318.13</b>	<b>\$360,813.73</b>	<b>\$2,415,386.48</b>	<b>\$3,193,117.92</b>	
51000 - Personnel Services - Compensation	\$8,003.84	\$104,917.00	\$104,917.00	\$8,003.84	\$96,046.31	\$866.85	7.63
52000 - Personnel Services - Employee Benefits	\$2,809.06	\$44,317.00	\$44,317.00	\$4,482.06	\$33,544.35	\$6,290.59	10.11
56000 - Supplies	\$0.00		\$0.00	\$0.00	\$100.00	(\$100.00)	
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>	<b>\$10,812.90</b>	<b>\$149,234.00</b>	<b>\$149,234.00</b>	<b>\$12,485.90</b>	<b>\$129,690.66</b>	<b>\$7,057.44</b>	
51000 - Personnel Services - Compensation	\$3,825.20	\$40,545.00	\$40,545.00	\$3,825.20	\$38,000.00	(\$1,280.20)	9.43
52000 - Personnel Services - Employee Benefits	\$1,403.15	\$17,442.00	\$17,442.00	\$2,009.15	\$13,911.28	\$1,521.57	11.52
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>	<b>\$5,228.35</b>	<b>\$57,987.00</b>	<b>\$57,987.00</b>	<b>\$5,834.35</b>	<b>\$51,911.28</b>	<b>\$241.37</b>	
51000 - Personnel Services - Compensation	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
52000 - Personnel Services - Employee Benefits	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00	\$696.00	0.00
53000 - Purchased Professional and Technical Services	\$0.00	\$5,950.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	0.00
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$0.00</b>	<b>\$9,146.00</b>	<b>\$9,146.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,146.00</b>	
51000 - Personnel Services - Compensation	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00
52000 - Personnel Services - Employee Benefits	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	
51000 - Personnel Services - Compensation	\$538.46	\$7,290.00	\$7,290.00	\$807.69	\$6,192.31	\$290.00	11.08
52000 - Personnel Services - Employee Benefits	\$150.24	\$1,771.00	\$1,771.00	\$314.36	\$1,740.12	(\$283.48)	17.75

# Health Leadership High School

## Rollup Report

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
53000 - Purchased Professional and Technical Services	\$0.00	\$138,316.00	\$138,316.00	\$2,249.58	\$0.00	\$136,066.42	1.63
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>	<b>\$688.70</b>	<b>\$147,377.00</b>	<b>\$147,377.00</b>	<b>\$3,371.63</b>	<b>\$7,932.43</b>	<b>\$136,072.94</b>	
51000 - Personnel Services - Compensation	\$1,244.69		\$0.00	\$1,244.69	\$29,872.67	(\$31,117.36)	
52000 - Personnel Services - Employee Benefits	\$353.01		\$0.00	\$1,116.01	\$8,478.82	(\$9,594.83)	
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>	<b>\$1,597.70</b>		<b>\$0.00</b>	<b>\$2,360.70</b>	<b>\$38,351.49</b>	<b>(\$40,712.19)</b>	
51000 - Personnel Services - Compensation	\$0.00	\$26,995.00	\$26,995.00	\$0.00	\$0.00	\$26,995.00	0.00
52000 - Personnel Services - Employee Benefits	\$0.00	\$7,504.00	\$7,504.00	\$0.00	\$0.00	\$7,504.00	0.00
<b>Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program</b>	<b>\$0.00</b>	<b>\$34,499.00</b>	<b>\$34,499.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,499.00</b>	
51000 - Personnel Services - Compensation	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
53000 - Purchased Professional and Technical Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
56000 - Supplies	\$0.00	\$1,043.00	\$1,043.00	\$0.00	\$0.00	\$1,043.00	0.00
<b>Subtotal of Element: [Fund] 27502 - Next Gen Career &amp; Technology (CTE)</b>	<b>\$0.00</b>	<b>\$7,043.00</b>	<b>\$7,043.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,043.00</b>	
51000 - Personnel Services - Compensation	\$2,060.16	\$28,800.00	\$28,800.00	\$2,060.16	\$27,249.30	(\$509.46)	7.15
52000 - Personnel Services - Employee Benefits	\$585.28	\$11,200.00	\$11,200.00	\$947.28	\$7,891.12	\$2,361.60	8.46
<b>Subtotal of Element: [Fund] 27528 - Community School and Family Engagement</b>	<b>\$2,645.44</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$3,007.44</b>	<b>\$35,140.42</b>	<b>\$1,852.14</b>	
51000 - Personnel Services - Compensation	\$1,350.00		\$0.00	\$1,350.00	\$0.00	(\$1,350.00)	
52000 - Personnel Services - Employee Benefits	\$107.74		\$0.00	\$107.74	\$0.00	(\$107.74)	
56000 - Supplies	\$0.00	\$47,380.00	\$47,380.00	\$0.00	\$0.00	\$47,380.00	0.00
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>	<b>\$1,457.74</b>	<b>\$47,380.00</b>	<b>\$47,380.00</b>	<b>\$1,457.74</b>	<b>\$0.00</b>	<b>\$45,922.26</b>	
52000 - Personnel Services - Employee Benefits	\$0.00		\$0.00	\$915.00	\$0.00	(\$915.00)	
<b>Subtotal of Element: [Fund] 27512 - High-Dosage Tutoring</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$915.00</b>	<b>\$0.00</b>	<b>(\$915.00)</b>	
52000 - Personnel Services - Employee Benefits	\$0.00		\$0.00	\$342.00	\$0.00	(\$342.00)	
<b>Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$342.00</b>	<b>\$0.00</b>	<b>(\$342.00)</b>	
53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$0.00	\$230.00	(\$230.00)	
55000 - Other Purchased Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,230.00</b>	<b>(\$230.00)</b>	
53000 - Purchased Professional and Technical Services	\$12.82	\$3,286.00	\$3,286.00	\$48.84	\$0.00	\$3,237.16	1.49
54000 - Purchased Property Services	\$38,221.65	\$215,165.00	\$215,165.00	\$76,443.30	\$152,886.60	(\$14,164.90)	35.53
56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$23,382.00	\$23,382.00	\$0.00	\$0.00	\$23,382.00	0.00
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>	<b>\$38,234.47</b>	<b>\$241,833.00</b>	<b>\$241,833.00</b>	<b>\$76,492.14</b>	<b>\$152,886.60</b>	<b>\$12,454.26</b>	

# Health Leadership High School

## Rollup Report

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
53000 - Purchased Professional and Technical Services	(\$6.33)	\$1,839.00	\$1,839.00	(\$60.35)	\$0.00	\$1,899.35	-3.28
54000 - Purchased Property Services	\$3,563.39	\$125,671.00	\$125,671.00	\$9,805.64	\$30,730.09	\$85,135.27	7.80
56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$11,553.00	\$11,553.00	\$0.00	\$0.00	\$11,553.00	0.00
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>	<b>\$3,557.06</b>	<b>\$139,063.00</b>	<b>\$139,063.00</b>	<b>\$9,745.29</b>	<b>\$30,730.09</b>	<b>\$98,587.62</b>	
54000 - Purchased Property Services	\$0.00		\$0.00	\$7,403.00	\$0.00	(\$7,403.00)	
57000 - Property	\$0.00	\$735,014.61	\$735,014.61	\$0.00	\$0.00	\$735,014.61	0.00
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>	<b>\$0.00</b>	<b>\$735,014.61</b>	<b>\$735,014.61</b>	<b>\$7,403.00</b>	<b>\$0.00</b>	<b>\$727,611.61</b>	
55000 - Other Purchased Services	\$0.00	\$6,901.00	\$6,901.00	\$0.00	\$0.00	\$6,901.00	0.00
<b>Subtotal of Element: [Fund] 21100 - Universal Free Lunch</b>	<b>\$0.00</b>	<b>\$6,901.00</b>	<b>\$6,901.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,901.00</b>	
56000 - Supplies	\$0.00	\$6,628.00	\$6,628.00	\$66.99	\$5,210.29	\$1,350.72	1.01
<b>Subtotal of Element: [Fund] 14000 - Instructional Materials</b>	<b>\$0.00</b>	<b>\$6,628.00</b>	<b>\$6,628.00</b>	<b>\$66.99</b>	<b>\$5,210.29</b>	<b>\$1,350.72</b>	
56000 - Supplies	\$0.00	\$8,017.00	\$8,017.00	\$0.00	\$0.00	\$8,017.00	0.00
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>	<b>\$0.00</b>	<b>\$8,017.00</b>	<b>\$8,017.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,017.00</b>	
56000 - Supplies	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	
56000 - Supplies	\$0.00	\$4,986.00	\$4,986.00	\$0.00	\$0.00	\$4,986.00	0.00
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>	<b>\$0.00</b>	<b>\$4,986.00</b>	<b>\$4,986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,986.00</b>	
56000 - Supplies	\$0.00	\$8,680.46	\$8,680.46	\$0.00	\$0.00	\$8,680.46	0.00
56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$8,680.45	\$8,680.45	\$0.00	\$0.00	\$8,680.45	0.00
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>	<b>\$0.00</b>	<b>\$17,360.91</b>	<b>\$17,360.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,360.91</b>	
<b>Grand Total</b>	<b>\$244,757.56</b>	<b>\$7,801,787.65</b>	<b>\$7,801,787.65</b>	<b>\$484,295.91</b>	<b>\$2,917,469.74</b>	<b>\$4,400,022.00</b>	