

# Health Leadership High School

## Financial Reports

### April 2026

## Financial Highlights

**Business Office Updates:** Upcoming deadlines include:

- Budget Deadlines:
    - Submitted budget to PED – April 15th
  - Spending down funds that revert.
- Closing out the fiscal year and preparing for next year.

## Budget Adjustment Requests (BARs)

BAR #	Fund Description	Reason/Type	Amount	
1.	001-752-2526-0058-T	24154 – Title II	Transfer	\$0.00
2.	001-752-2526-0059-M	24190 - CSI	1000 Function Transfer	\$0.00
3.	001-752-2526-0060-M	24190 - CSI	2XXX Function Transfer	\$0.00
4.	001-752-2526-0061-I	29102 – GRIP	Additional Funding	\$43,500.00
5.	Blanket BAR Approval for Final Year-end			

## Payment Vouchers

Month
1. April 2026

## Financial Statements


Analytics (Excluded)	
1.	Financial Performance
2.	Detailed Dashboard
3.	Expenditure Summary
4.	Expenditure by Function & Object Code
5.	Revenue Summary
6.	Cash Report – FY2026 Q3

Detailed Reports	
Revenue Summary	
Expenditure Summary	


Total Cash Balance	Operational Budget Balance	Student Count
<b>\$3,468,062.09</b>	<b>\$3,072,891 or 50%</b>	<b>245</b>
All Funds	Year to Date	As of this report

Items to Note (change from prior month)		
This reflects an increase of \$90k or 2.68%.	Less than half of the budget has been encumbered, which exceeds the carryover amount. This indicates that expenditures are \$136,501 lower than revenue.	FY2026 budget was calculated based on a membership of 229.50, reflecting a decrease of 0.50 students.


## Statistics




**12.40**  
**Cash Liquidity**  
Measures ability to pay obligations over the next 12 months.



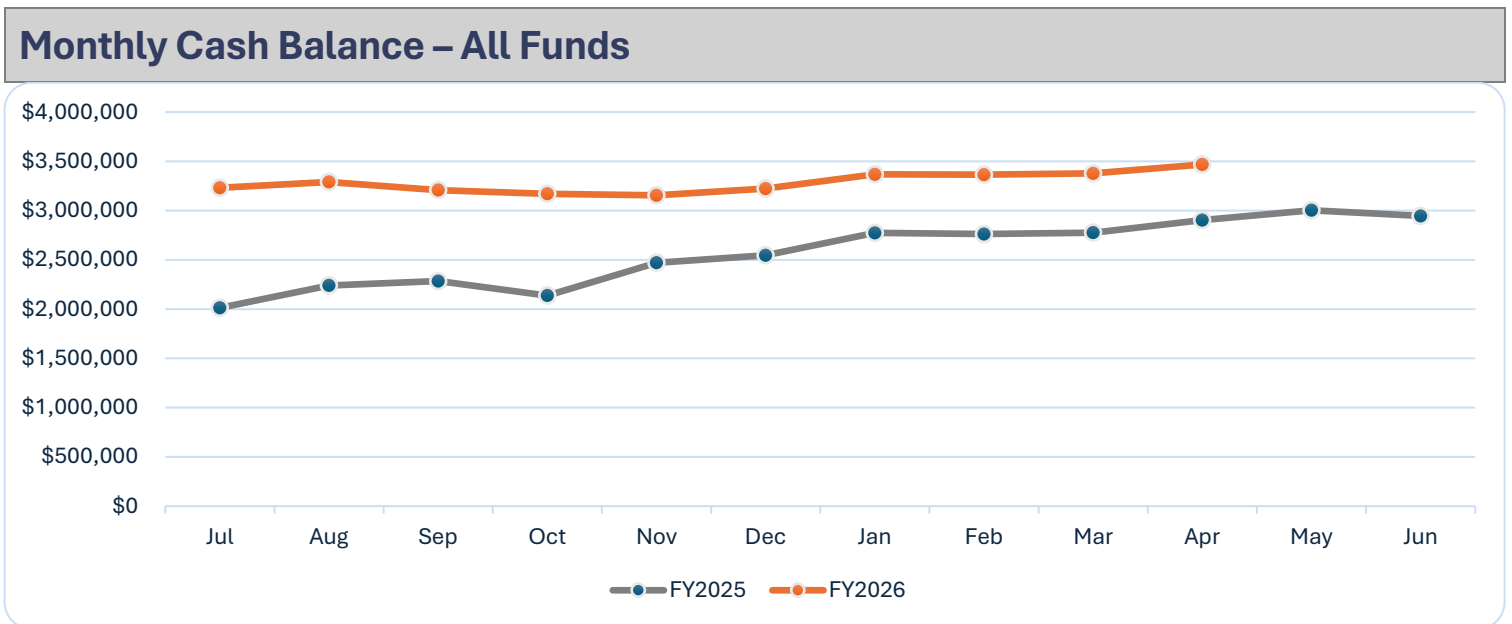
**96.88%**  
**Fund Balance to SEG**  
Percentage of Fund Balance to SEG. Percentage should be higher than 10% minimum.



**59.49%**  
**Spent in the Classroom & Support – Operational Fund**  
State statute target for charter schools is 66% expenditures in Operational Fund.



**\$17,372**  
**Estimated Expenditures per Student**  
Estimated expenditures per funded student. Expenditures includes 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	2,977,404	2,640,344	(2,255,718)	384,626	3,362,030	56,942	3,418,972
14000 - Inst. Materials Fund	5,957	-	(67)	(67)	5,890	-	5,890
21000 - Food Services Fund	(11,951)	44,969	(34,757)	10,212	(1,739)	-	(1,739)
21100 - Food Services Fund	(2,621)	8,489	(5,868)	2,621	-	-	-
23000 - Non-Instruct. Fund	1,079	1,000	-	1,000	2,079	-	2,079
24101 - Title I	(27,090)	100,823	(108,191)	(7,369)	(34,458)	3,927	(30,531)
24106 - IDEA-B	(12,322)	46,142	(42,508)	3,635	(8,688)	1,624	(7,064)
24153 - Title III	(313)	313	-	313	-	-	-
24154 - Title II	(9,093)	13,412	(4,319)	9,093	-	-	-
24190 - CSI	(12,169)	42,465	(74,343)	(31,878)	(44,047)	597	(43,450)
25153 - Medicaid	90,943	16,968	(11,088)	5,880	96,823	190	97,014
26107 - REC/District Fiscal Agent	(42,329)	68,058	(28,924)	39,134	(3,195)	796	(2,400)
26121 - Kellogg Foundation	5,000	-	-	-	5,000	-	5,000
26186 - ABC Community Schools	(5,235)	5,619	-	5,619	384	-	384
27109 - Instructional Material	440	-	-	-	440	-	440
27416 - OST	-	21,782	(24,608)	(2,826)	(2,826)	784	(2,042)
27512 - High Dosage Tutoring	(28,095)	28,095	-	28,095	-	-	-
27528 - Community Schools	(21,119)	37,457	(20,172)	17,284	(3,835)	1,009	(2,826)
27552 - CTE Innovation Zone	(145,699)	160,854	(69,303)	91,551	(54,148)	-	(54,148)
29102 - Direct Grant	44,048	38,675	(2,075)	36,600	80,648	-	80,648
29131 - DOH Peer Helpers	-	-	(208)	(208)	(208)	-	(208)
31200 - Lease Assistance*	-	96,304	(160,507)	(64,203)	(64,203)	-	(64,203)
31400 - Special Capital Outlay	(18,834)	35,000	(16,166)	18,834	-	-	-
31600 - HB-33	11,133	161,817	(201,645)	(39,828)	(28,695)	-	(28,695)
31701 - SB-9 Local	85,531	81,667	(105,999)	(24,332)	61,199	-	61,199
31703 - SB-9 Cash	25,694	8,048	-	8,048	33,742	-	33,742
<b>Total</b>	<b>2,910,360</b>	<b>3,658,299</b>	<b>(3,166,466)</b>	<b>491,834</b>	<b>3,402,194</b>	<b>65,868</b>	<b>3,468,062</b>

Bank Statement Ending Balance - 11011	3,515,128
Uncleared Payments	(47,066)
Uncleared Deposits	
Reissued checks	
Revised System Cash in Bank Balance	3,468,062
Cash on Hand	-
<b>Total Cash Balance</b>	<b>3,468,062</b>

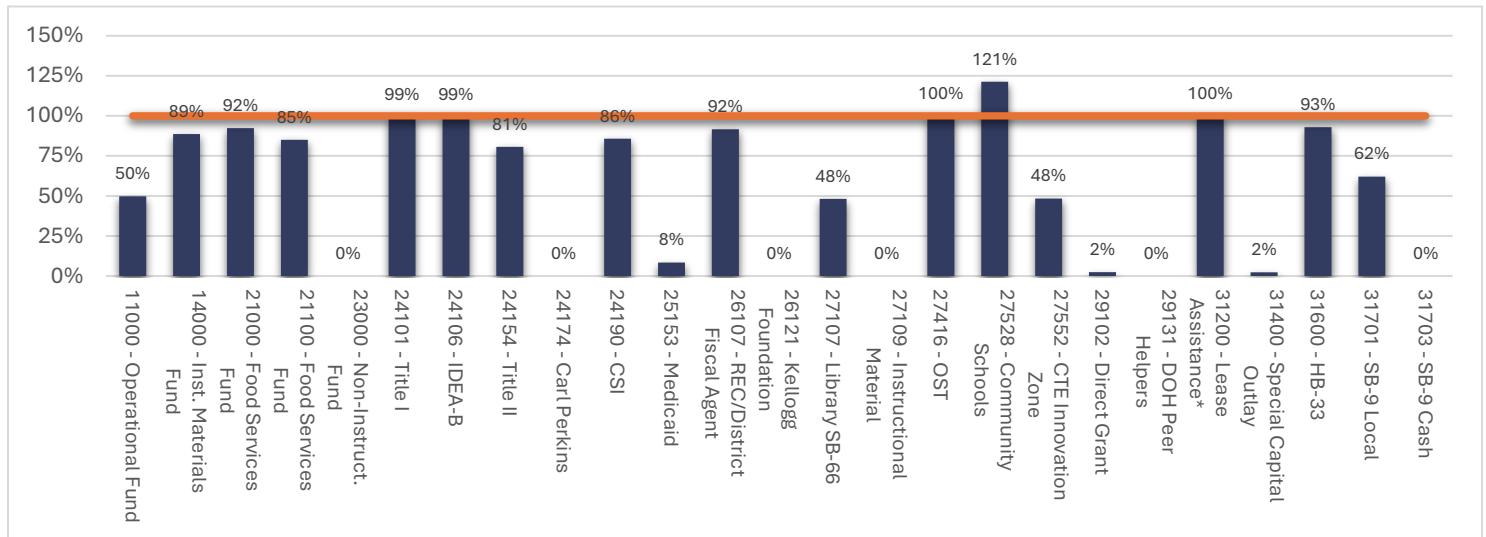
### Items to Note

**\$384,626** ↑

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

### Expenditure Budget Balance by Fund

This section provides an overview of how expenditure compares to budget allocations within each fund for the reporting period. Funds should remain below 100% of the allocated budget to avoid overspending and ensure financial compliance.

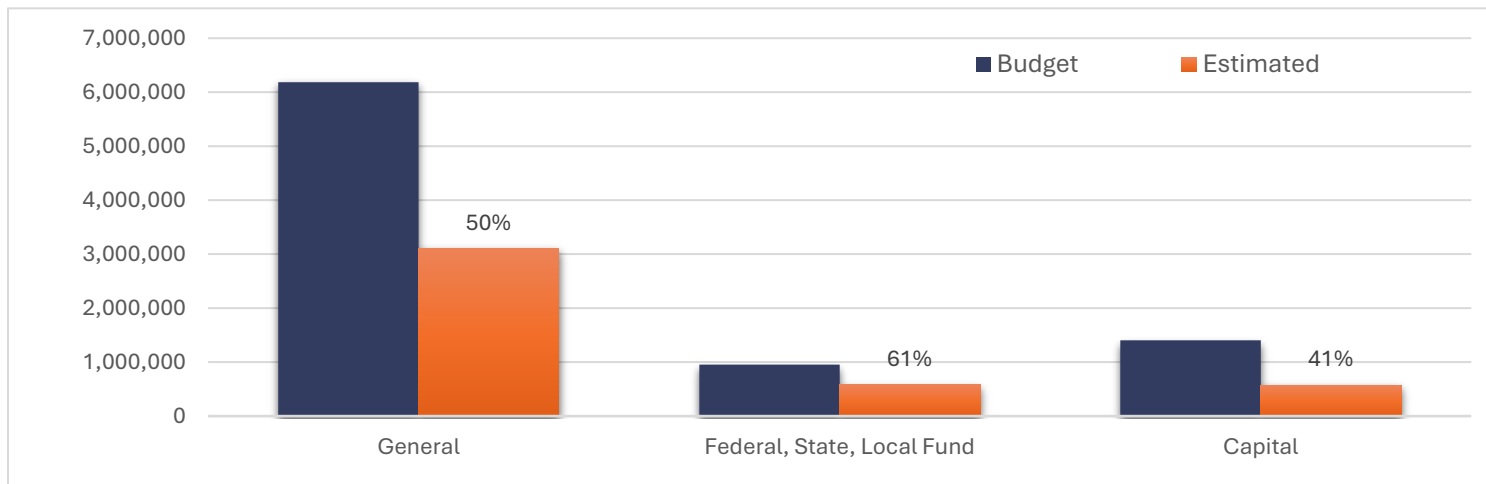


#### Items to Note

HLHS is focused on spending down funds that will expire at end of the fiscal year. 24174-Carl Perkins was being held up with APS and thus will not be spent.

### Expenditure vs. Budget by Fund Type

This section provides an overview of how expenditure compares to budget allocations across different fund types for the reporting period.

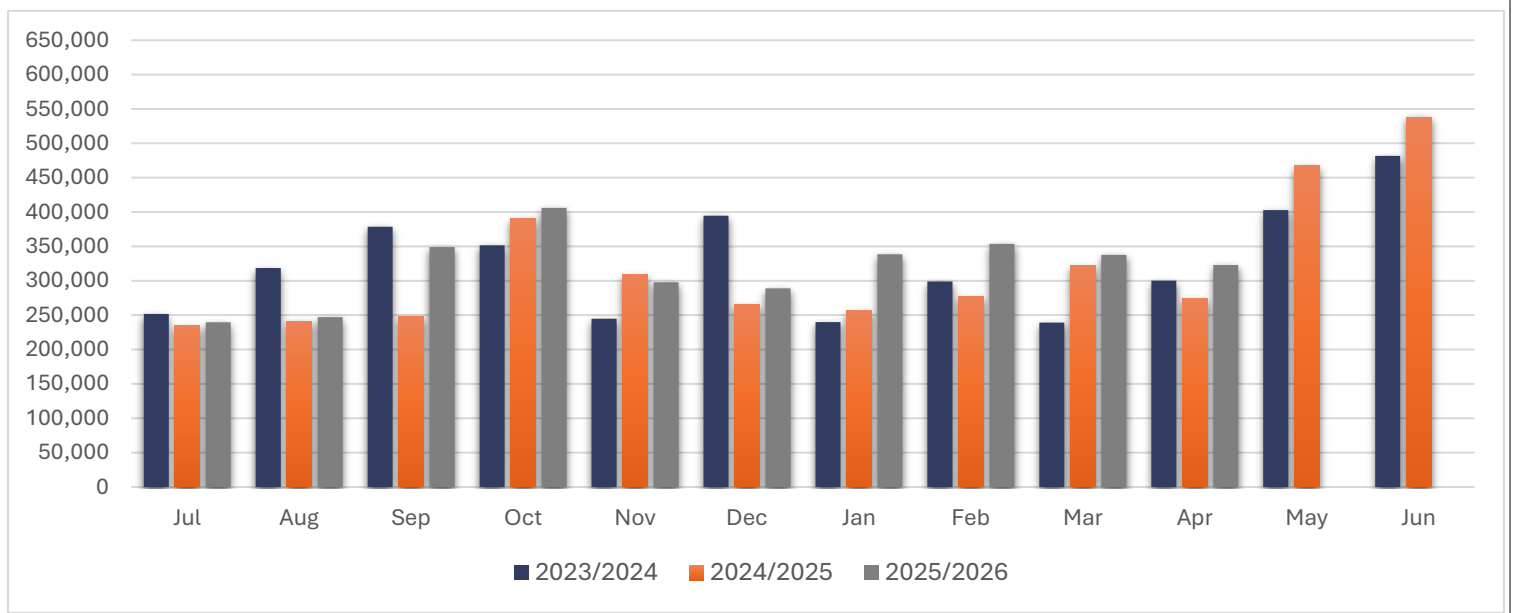


#### Items to Note

Less than half of the General budget has been encumbered, exceeding the carryover amount. This indicates that expenditures are lower than revenue, highlighting that the school is relying more heavily on the General Fund to cover operational costs.

# 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.



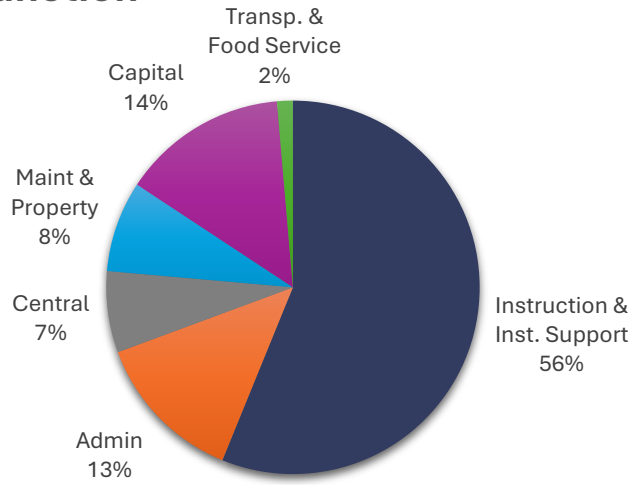
### Items to Note

Expenditures are expected to increase in FY2026 due to projected salary and benefit adjustments. There was an decrease of 4% in cost in April.

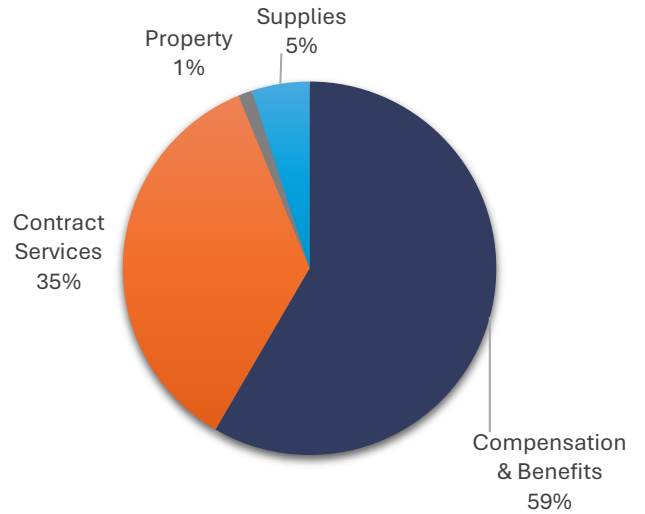
## All Funds

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

HLHS has 56% allocated towards Instruction and Instructional Support. There was a decrease of 1% in Administration due to resignation of employee.

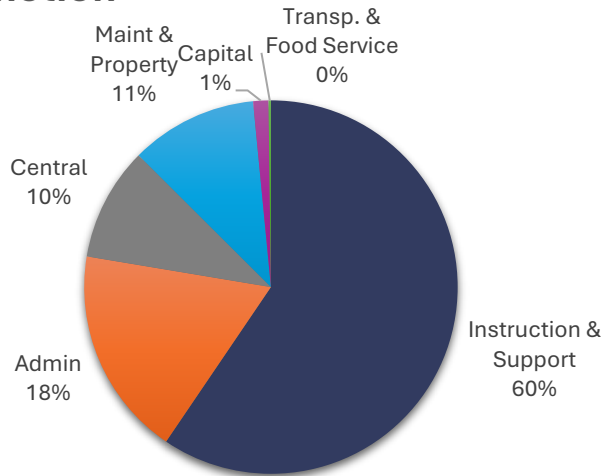
#### Function Guide:

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.

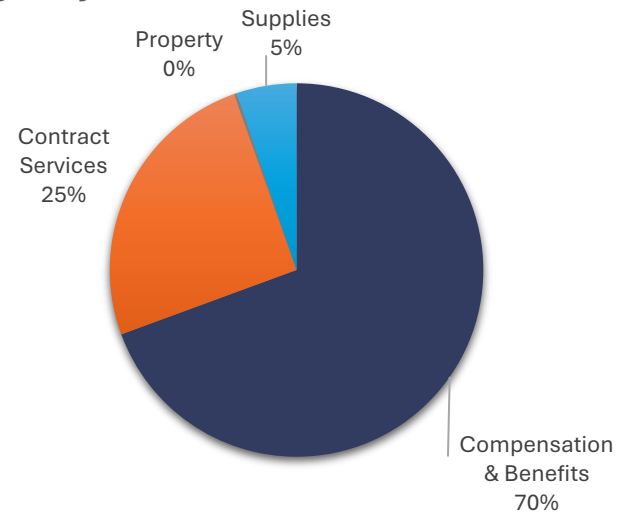
## Operational Fund Only

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 April 2026, Instruction & Support accounted for 60% of expenditures within the Operational Fund. There was a decrease of 3% in Compensation and Benefits due to resignation of employee.

## 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.

Fund	Source	Fund Balance	Prior Month AR Outstanding	Current Month AR Outstanding	Balance
11000	11000 - Operational Fund	3,362,030			3,362,030
14000	14000 - Inst. Materials Fund	5,890			5,890
21000	21000 - Food Services Fund	(1,739)	3,756	5,589	7,606
21100	21100 - Food Services Fund	-	709	1,054	1,763
23000	23000 - Non-Instruct. Fund	2,079			2,079
24101	24101 - Title I	(34,458)	22,881	22,757	11,179
24106	24106 - IDEA-B	(8,688)	8,688	4,343	4,343
24154	24154 - Title II	-	4,319		4,319
24190	24190 - CSI	(44,047)		47,070	3,023
25153	25153 - Medicaid	96,823			96,823
26107	26107 - REC/District Fiscal Agent	(3,195)		3,195	-
26121	26121 - Kellogg Foundation	5,000			5,000
26186	26186 - ABC Community Schools F	384			384
27107	27107 - Library SB-66	-			-
27109	27109 - Instructional Material	440			440
27416	27416 - OST	(2,826)		5,651	2,825
27528	27528 - Community Schools	(3,835)		11,504	7,669
27552	27552 - CTE Innovation Zone	(54,148)	32,782	24,664	3,298
29102	29102 - Direct Grant	80,648			80,648
29131	29131 - DOH Peer Helpers	(208)			(208)
31200	31200 - Lease Assistance*	(64,203)	48,152	48,152	32,101
31400	31400 - Special Capital Outlay	-			-
31600	31600 - HB-33	(28,695)			(28,695)
31701	31701 - SB-9 Local	61,199			61,199
31703	31703 - SB-9 Cash	33,742			33,742
	<b>Total</b>	<b>3,402,194.09</b>	<b>121,286</b>	<b>173,979</b>	<b>3,697,459</b>

### Items to Note

## \$295,265 – Total Accounts Receivable

The amounts listed above reflect the RfRs thru May 15<sup>th</sup> due to APS deadline. The 31600 – HB-33 fund is projected to have sufficient cash available by the end of the year.

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**

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2025-2026

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 9,146

Phone: 505-750-4547

Email: jolene@healthleadershiphighschool.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:	
B. Total Current Year Allocation: 9,146	
D. Total Funding Available: 9,146	

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	\$1,070.00	(\$1,070.00)		
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	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$7,380.00	\$1,766.00	\$9,146.00	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0.00</b>		

**Justification:**

To transfer budget for PD

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

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

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

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

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

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

Page 10 of 29  
Doc. ID: 001-752-2526-0059-M  
Fund Type: Flowthrough  
Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 144,453

Phone: 505-750-4547

Email: jolene@healthleadershiphighschool.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:	
B. Total Current Year Allocation: 144,453	
D. Total Funding Available: 144,453	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12	\$20,050.00	(\$3,725.00)	\$16,325.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12	\$301.00	(\$75.00)	\$226.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12	\$3,650.00	(\$2,948.00)	\$702.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12	\$415.00	(\$251.00)	\$164.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$49,465.00	(\$97.00)	\$49,368.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$2,863.00	\$517.00	\$3,380.00	

24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	57340 Technology- Related Hardware.	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$6,579.00	\$6,579.00	Page 11 of 29
						Sub Total	\$0.00		
						Indirect Cost			
						DOC. TOTAL	\$0.00		

**Justification:**

To transfer budget to align with approved adjustments to application.

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

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

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

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

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

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

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-750-4547

Email: jolene@healthleadershiphighschool.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 2025-07-01	To: 2026-06-30
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
24190	Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$1,000.00	(\$1,000.00)	
24190	Title I - Comprehensive Support and Improvement (CSI)	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$44,000.00	(\$6,500.00)	\$37,500.00
24190	Title I - Comprehensive Support and Improvement (CSI)	2200 Support Services-Instruction	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$7,116.00	(\$7,116.00)	
24190	Title I - Comprehensive Support and Improvement (CSI)	2200 Support Services-Instruction	56113 Software	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$3,123.00	(\$2,823.00)	\$300.00
24190	Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	56119 Supply Assets (\$5,000 or less).	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$11,800.00	\$11,800.00
24190	Title I - Comprehensive Support and Improvement (CSI)	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$1,984.00	\$5,639.00	\$7,623.00
Sub Total								\$0.00	
Indirect Cost									
<b>DOC. TOTAL</b>								\$0.00	

Justification:

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:

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

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

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

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

Page 14 of 29  
 Doc. ID: 001-752-2526-0061-I  
 Fund Type: Direct Grant  
 Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-750-4547

Email: jolene@healthleadershiphighschool.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 2025-07-01	To: 2026-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 29102.0000.41921 \$43,500.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary	\$28,827.00	\$39,921.00	\$68,748.00	
29102 Private Dir Grants (Categorical)	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary	\$419.00	\$579.00	\$998.00	
Sub Total							\$40,500.00		
Indirect Cost							\$3,000.00		
<b>DOC. TOTAL</b>							<b>\$43,500.00</b>		

**Justification:**

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

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

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

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

Yellow: &gt; \$5,000

# Health Leadership High School

## Check Report

Begin Date: 04/01/2026; End Date: 04/30/2026; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 5/23/2026 11:22:02 AM

Check Date	Check Number	Payee	Type	Amount
04/01/2026		RM 6401 LLC	Accounts Payable	\$38,221.65
04/08/2026		ABCWUA	Accounts Payable	\$33.22
04/08/2026		ACES - Assoc. of Charter School Education Services	Accounts Payable	\$4,333.00
04/08/2026		First Choice Coffee Services	Accounts Payable	\$467.40
04/08/2026		GoTo Technologies USA, Inc	Accounts Payable	\$524.01
04/08/2026		Herff Jones LLC	Accounts Payable	\$899.00
04/08/2026		Lorhan Construction	Accounts Payable	\$4,396.28
04/08/2026		Sandia Media Group LLC	Accounts Payable	\$2,690.75
04/08/2026		Segra +	Accounts Payable	\$61.29
04/08/2026	6252	Albuquerque The Media Corporation	Accounts Payable	\$1,722.00
04/08/2026	6253	CES - Cooperative Education Service	Accounts Payable	\$747.00
04/08/2026	6254	Comnet Consulting, Inc.	Accounts Payable	\$10,259.69
04/08/2026	6255	Jackie Codes LLC	Accounts Payable	\$1,883.53
04/15/2026		ACES - Assoc. of Charter School Education Services	Accounts Payable	\$1,172.04
04/15/2026		Amazon Online	Accounts Payable	\$142.09
04/15/2026		Ephesus Inc.	Accounts Payable	\$406.51
04/15/2026	6256	Creative Step Inc.	Accounts Payable	\$1,827.00
04/15/2026	6258	International Computer Corporation	Accounts Payable	\$1,869.05
04/15/2026	6259	SG Consulting Services LLC	Accounts Payable	\$2,690.63
04/22/2026		ABCWUA	Accounts Payable	\$747.95
04/22/2026		Adrianna Lopez	Accounts Payable	\$747.77
04/22/2026		Amazon Online	Accounts Payable	\$65.83
04/22/2026		Carolina Quinones-Suarez	Accounts Payable	\$770.40
04/22/2026		Cross Cuts NM Inc	Accounts Payable	\$1,162.35
04/22/2026		Geoffrey Schaffer-Harris	Accounts Payable	\$762.59
04/22/2026		Georgina Hernandez-Salazar	Accounts Payable	\$692.76
04/22/2026		Itzel Olivas	Accounts Payable	\$835.40
04/22/2026		Izaih Apodaca	Accounts Payable	\$350.00
04/22/2026		Jonathan Jenkins	Accounts Payable	\$597.38
04/22/2026		Kayde Solomakos	Accounts Payable	\$720.11
04/22/2026		Matthew Lucero	Accounts Payable	\$754.28
04/22/2026		NM Gas Company	Accounts Payable	\$200.82
04/22/2026		Veronica Vigil	Accounts Payable	\$753.66
04/22/2026		Visa Pcard	Accounts Payable	\$14,947.46
04/22/2026	6261	Albert Sanchez Bus Co.	Accounts Payable	\$425.00
04/22/2026	6263	DBC Waters LLC	Accounts Payable	\$22.45
04/22/2026	6264	International Academy of Science	Accounts Payable	\$7,584.00
04/22/2026	6265	Powerschool Group LLC	Accounts Payable	\$14,446.61
04/29/2026		Amazon Online	Accounts Payable	\$261.67
04/29/2026		Charter School Testing LLC	Accounts Payable	\$1,390.16
04/29/2026		CheckBox Pro, LLC	Accounts Payable	\$2,020.00
04/29/2026		CompliED Analytix LLC	Accounts Payable	\$2,260.13
04/29/2026		Ephesus Office Technologies Inc.	Accounts Payable	\$207.71
04/29/2026		Leticia Archuleta	Accounts Payable	\$340.89
04/29/2026		LSG and Associates Inc	Accounts Payable	\$4,158.00
04/29/2026	6266	Albert Sanchez Bus Co.	Accounts Payable	\$325.00
04/29/2026	6267	Beal School Bus Co.	Accounts Payable	\$794.00
04/29/2026	6268	Comnet Consulting, Inc.	Accounts Payable	\$2,959.69
04/29/2026	6269	Herrera School Buses & Coaches Inc.	Accounts Payable	\$750.00
04/29/2026	6270	National Cleaning	Accounts Payable	\$3,761.49
<b>Sub Total</b>				<b>\$140,161.70</b>

Lease

IT Services &amp; Sonic Wall Subscription

Online Acellus License

SIS Software

# Health Leadership High School

## Check Report

Begin Date: 04/01/2026; End Date: 04/30/2026; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 5/23/2026 11:22:02 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-076	UMB Bank	120106281		ABCWUA	\$33.22	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0015	20260330	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	12/16/2025	\$33.22
<b>Sub Total</b>						<b>\$33.22</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-078	UMB Bank	120106281		ABCWUA	\$747.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0015	20260410	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	12/16/2025	\$747.95
<b>Sub Total</b>						<b>\$747.95</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-077	UMB Bank	120106281		ACES - Assoc. of Charter School Education Services	\$1,172.04	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO26-0016	19954	11000-2100-53218-2000-001752-0000-00000	Rehabilitation Counseling- Transition assessments, interviews, and IEP documentation for all students.	03/24/2026	\$396.00
ACES - Assoc. of Charter School Education Services	PO26-0016	19954	11000-2100-53218-2000-001752-0000-00000	Tax	03/24/2026	\$30.20
ACES - Assoc. of Charter School Education Services	PO26-0016	19954	11000-2100-53414-2000-001752-0000-00000	Mentorship Services for Special Education (\$110 per hour)	03/24/2026	\$693.00
ACES - Assoc. of Charter School Education Services	PO26-0016	19954	11000-2100-53414-2000-001752-0000-00000	Tax	03/24/2026	\$52.84
<b>Sub Total</b>						<b>\$1,172.04</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-076	UMB Bank	120106281		ACES - Assoc. of Charter School Education Services	\$4,333.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO26-0018	19803	21000-3100-55915-0000-001752-0000-00000	School Lunch Program	03/31/2026	\$4,333.00
<b>Sub Total</b>						<b>\$4,333.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-078	UMB Bank	120106281		Adrianna Lopez	\$747.77	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Adrianna Lopez	PO26-0202	20260401	27552-2200-53330-0000-001752-0000-00000	Travel Reimbursement to attend Deeper Learning Conference in San Diego, CA on March 29 – April 1, 2026	11/19/2025	\$747.77
<b>Sub Total</b>						<b>\$747.77</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-077	UMB Bank	120106281		Amazon Online	\$142.09	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO26-0299	1XRT-K4RT-YDGD	29131-1000-56118-1010-001752-0000-61008	Black Forest, Stretch Island, Fruit Strips, Cherry, Apple, Raspberry, Grape, Strawberry, and Apricot, Zero Grams Added Sugar Non-GMO, 48 ct	04/11/2026	\$21.35
Amazon Online	PO26-0299	1XRT-K4RT-YDGD	29131-1000-56118-1010-001752-0000-61008	Cheetos Cheese Flavored Snacks, Flamin' Hot Crunchy, 1 Ounce (Pack of 40)	04/11/2026	\$18.39
Amazon Online	PO26-0299	1XRT-K4RT-YDGD	29131-1000-56118-1010-001752-0000-61008	Grandma's Cookies, Chocolate Chip, 2.5 Ounce (Pack of 60)	04/11/2026	\$52.48
Amazon Online	PO26-0299	1XRT-K4RT-YDGD	29131-1000-56118-1010-001752-0000-61008	Quaker Chewy Granola Bars, Chewy & Dipps Variety Pack, (58 Bars), Whole Grains, No Artificial Flavors, No Added Colors	04/11/2026	\$17.94
Amazon Online	PO26-0299	1XRT-K4RT-YDGD	29131-1000-56118-1010-001752-0000-61008	Smartfood Popcorn, White Cheddar, 0.625 Ounce (Pack of 40)	04/11/2026	\$21.96

Amazon Online	PO26-0299	1XRT-K4RT-YDGD	29131-1000-56118-1010-001752-0000-61008	Takis 18 pc / 1 oz Hero Variety Pack, Assorted Flavored Mixed Rolled Tortilla Chips – (8) Fuego, (6) Blue Heat, (4) Intense Nacho	04/11/2026	\$9.97
<b>Sub Total</b>						<b>\$142.09</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-078	UMB Bank	120106281		Amazon Online	\$65.83	
<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	PO26-0303	1VDH-3JXL-F766	29131-1000-56118-1010-001752-0000-61008	200 Set 2.28 Inch Button Maker Supplies, 58mm Approx. 2.25 in Metal Blank Button Badge Parts with Blank Paper& Clear Film for Button Maker Machine, Pin Maker and Badge Press	04/15/2026	\$26.99
Amazon Online	PO26-0303	1VDH-3JXL-F766	29131-1000-56118-1010-001752-0000-61008	Lay's Potato Chips Variety Pack, 1 oz Bags, (21 Pack) (Packaging and Formula May Vary)	04/15/2026	\$13.99
Amazon Online	PO26-0303	1VDH-3JXL-F766	29131-1000-56118-1010-001752-0000-61008	Onemorello 200 Sets Button Maker Supplies, 25mm / 0.98 inch Button Supplies Buttons Parts, (Approx. 1 inch) Metal Blank Badge Parts with Blank Paper for Buttons Maker Machine Pin Maker Press	04/15/2026	\$14.99
Amazon Online	PO26-0303	1VDH-3JXL-F766	29131-1000-56118-1010-001752-0000-61008	OREO Lovers Variety Pack, OREO Minis and Double Stuf Chocolate Sandwich Cookies, OREO Cakesters Soft Snack Cakes, 20 Snack Packs	04/15/2026	\$9.86
<b>Sub Total</b>						<b>\$65.83</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-080	UMB Bank	120106281		Amazon Online	\$261.67	
<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	PO26-0307	1C6H-TG36-96QW	11000-1000-56118-9000-001752-0000-00000	12pcs Black,Red and Gold Paper Pom Poms,Hanging Ceiling Tissue Flowers for Casino Theme Red Black and Gold Party Decoration	04/21/2026	\$11.99
Amazon Online	PO26-0307	1C6H-TG36-96QW	11000-1000-56118-9000-001752-0000-00000	54 Pcs Casino Theme Party Decoration Including 6 Pcs 11inch Large Casino Dice Boxes 12 Pcs Poker Playing Cards Balloons for Dice Game Night Table Centerpieces Birthday Party Supplies (Classic)	04/21/2026	\$29.99
Amazon Online	PO26-0307	1C6H-TG36-96QW	11000-1000-56118-9000-001752-0000-00000	Beistle Playing Card Pennant Banner (1)	04/21/2026	\$4.19
Amazon Online	PO26-0307	1C6H-TG36-96QW	11000-1000-56118-9000-001752-0000-00000	Casino Theme Party Decorations,9 PCS KSKSPE Casino Centerpieces for Tables Honeycomb Centerpieces 3D Casino Theme Party Decor Sunline Party Cide	04/21/2026	\$9.99
Amazon Online	PO26-0307	1C6H-TG36-96QW	11000-1000-56118-9000-001752-0000-00000	LotFancy Playing Cards, 24 Decks of Cards Bulk, Poker Size Standard Index, 12 Blue and 12 Red, for Blackjack, Euchre, Canasta Card Game, Casino Cards Poker Cards	04/21/2026	\$28.98
Amazon Online	PO26-0307	1C6H-TG36-96QW	11000-1000-56118-9000-001752-0000-00000	MASHAN 12 Pcs Red Black White Plastic Tablecloths Bulk,84 Inch Disposable Round Party Table Cloth Waterproof Table Cover for Birthday Wedding Anniversary Graduation Party Decorations	04/21/2026	\$20.99
Amazon Online	PO26-0307	1C6H-TG36-96QW	11000-1000-56118-9000-001752-0000-00000	Mattel 4347154784 Uno Card Game 2 Pack, Red	04/21/2026	\$13.92
Amazon Online	PO26-0307	1C6H-TG36-96QW	11000-1000-56118-9000-001752-0000-00000	Osonm 180PCS Casino Party Supplies Serve 60, Poker Party Paper Plates and Napkins Kit for Casino Night Poker Club Birthday Party Decorations, Includes Dinner Plates, Dessert Plates, Napkins	04/21/2026	\$49.98
Amazon Online	PO26-0307	1C6H-TG36-96QW	11000-1000-56118-9000-001752-0000-00000	Pre-Strung This Is How We Roll Casino Themed Glitter Banner - Bachelorette Party Decorations for Her - Party Supplies, Favors and Gifts	04/21/2026	\$7.83
Amazon Online	PO26-0307	1C6H-TG36-96QW	11000-1000-56118-9000-001752-0000-00000	SilTriangle 18 Pcs Prom Crowns Sashes Set Prom Costume Crowns Tiara Queen Princess's and Prince's King Tiara Shiny Satin Sash Royalty Court Costume for College Graduation Cosplay Party	04/21/2026	\$31.99
Amazon Online	PO26-0307	1C6H-TG36-96QW	11000-1000-56118-9000-001752-0000-00000	Wonderland Tea Party Door Banner Classic Outdoor Poker Cards Decoration Playing Cards Porch Banners with Red Foil Fringe Curtains Photo Background for Birthday Baby Shower Casino Night Party	04/21/2026	\$13.99
Amazon Online	PO26-0307	1C6H-TG36-96QW	11000-1000-56118-9000-001752-0000-00000	xo, Fetti Party Decorations Red and Black Casino Curtain - Set of 2   Card Game Bachelorette Supplies, Vegas Birthday Photo Booth, Poker Party Backdrop	04/21/2026	\$14.84

Amazon Online	PO26-0307	1C6H-TG36-96QW	11000-1000-56118-9000-001752-0000-00000	Ziliny 100 Pack Casino Party Cups 16 oz Poker Theme Disposable Plastic Cups for Hot Cold Drinks Game Themed Birthday Party(Casino)	04/21/2026	\$22.99
<b>Sub Total</b>						<b>\$261.67</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-078	UMB Bank	120106281		Carolina Quinones-Suarez	\$770.40	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Carolina Quinones-Suarez	PO26-0208	20260401	27552-2200-53330-0000-001752-0000-00000	Travel Reimbursement to attend Deeper Learning Conference in San Diego, CA on March 29 – April 1, 2026	11/19/2025	\$770.40
<b>Sub Total</b>						<b>\$770.40</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-080	UMB Bank	120106281		Charter School Testing LLC	\$1,390.16	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Charter School Testing LLC	PO26-0005	2324609	11000-2200-53414-0000-001752-0000-00000	Testing Administration Services for Students	06/26/2025	\$1,390.16
<b>Sub Total</b>						<b>\$1,390.16</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-080	UMB Bank	120106281		CheckBox Pro, LLC	\$2,020.00	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
CheckBox Pro, LLC	PO26-0065	0530	11000-2300-55915-0000-001752-0000-00000	CheckBox Pro Services	03/28/2026	\$2,020.00
<b>Sub Total</b>						<b>\$2,020.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-080	UMB Bank	120106281		ComplIED Analytix LLC	\$2,260.13	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ComplIED Analytix LLC	PO26-0004	1715	11000-2100-55915-0000-001752-0000-00000	NOVA Support	12/16/2025	\$2,100.00
ComplIED Analytix LLC	PO26-0004	1715	11000-2100-55915-0000-001752-0000-00000	Tax	12/16/2025	\$160.13
<b>Sub Total</b>						<b>\$2,260.13</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-078	UMB Bank	120106281		Cross Cuts NM Inc	\$1,162.35	
<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	2309	11000-2600-54312-0000-001752-0000-00000	Landscaping Services	01/07/2026	\$1,162.35
<b>Sub Total</b>						<b>\$1,162.35</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-077	UMB Bank	120106281		Ephesus Inc.	\$406.51	
<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	5038291348	11000-1000-54630-1010-001752-0000-00000	Lease for 3554ci Copier Machine - Healing Center	02/24/2026	\$200.61
Ephesus Inc.	PO26-0013	5038291348	11000-2200-54630-0000-001752-0000-00000	Lease on Kyocera 6053ci - Support Office	02/24/2026	\$205.90
<b>Sub Total</b>						<b>\$406.51</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-080	UMB Bank	120106281		Ephesus Office Technologies Inc.	\$207.71	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Ephesus Office Technologies Inc.	PO26-0012	AR188075	11000-1000-55915-1010-001752-0000-00000	Maintenance on HP Copier - Special Ed	02/24/2026	\$23.00
Ephesus Office Technologies Inc.	PO26-0012	AR188074	11000-1000-55915-1010-001752-0000-00000	Maintenance on Kyocera Copier Machines	02/24/2026	\$170.00
Ephesus Office Technologies Inc.	PO26-0012	AR188074	11000-1000-55915-1010-001752-0000-00000	Tax	02/24/2026	\$12.96
Ephesus Office Technologies Inc.	PO26-0012	AR188075	11000-1000-55915-1010-001752-0000-00000	Tax	02/24/2026	\$1.75
<b>Sub Total</b>						<b>\$207.71</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-076	UMB Bank	120106281		First Choice Coffee Services	\$467.40	
<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-1193748	11000-2400-56118-0000-001752-0000-00000	Tariff Fee	01/07/2026	\$20.75



Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-078	UMB Bank	120106281		Kayde Solomakos	\$720.11	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kayde Solomakos	PO26-0195	20260401	27552-2200-53330-0000-001752-0000-00000	Travel Reimbursement to attend Deeper Learning Conference in San Diego, CA on March 29 – April 1, 2026	11/19/2025	\$720.11
<b>Sub Total</b>						<b>\$720.11</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-080	UMB Bank	120106281		Leticia Archuleta	\$340.89	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Leticia Archuleta	PO26-0188	20260401	27552-2200-53330-0000-001752-0000-00000	Travel Reimbursement to attend Deeper Learning Conference in San Diego, CA on March 29 – April 1, 2026	11/18/2025	\$340.89
<b>Sub Total</b>						<b>\$340.89</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-076	UMB Bank	120106281		Lorhan Construction	\$4,396.28	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lorhan Construction	PO26-0058	8977	11000-2600-55915-0000-001752-0000-00000	Facility Management	03/03/2026	\$4,085.00
Lorhan Construction	PO26-0058	8977	11000-2600-55915-0000-001752-0000-00000	Sales Tax	03/03/2026	\$311.28
<b>Sub Total</b>						<b>\$4,396.28</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-080	UMB Bank	120106281		LSG and Associates Inc	\$4,158.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO26-0034	10242	11000-2100-53211-2000-001752-0000-00000	Diagnostician	06/26/2025	\$924.00
LSG and Associates Inc	PO26-0034	10243	11000-2100-53211-2000-001752-0000-00000	Diagnostician	06/26/2025	\$1,135.75
LSG and Associates Inc	PO26-0034	10244	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	06/26/2025	\$2,098.25
<b>Sub Total</b>						<b>\$4,158.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-078	UMB Bank	120106281		Matthew Lucero	\$754.28	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matthew Lucero	PO26-0193	20260401	27552-2200-53330-0000-001752-0000-00000	Travel Reimbursement to attend Deeper Learning Conference in San Diego, CA on March 29 – April 1, 2026	11/19/2025	\$754.28
<b>Sub Total</b>						<b>\$754.28</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-078	UMB Bank	120106281		NM Gas Company	\$200.82	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO26-0028	20260408	11000-2600-54412-0000-001752-0000-00000	Natural Gas	06/26/2025	\$200.82
<b>Sub Total</b>						<b>\$200.82</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-079	UMB Bank	120106281		RM 6401 LLC	\$38,221.65	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RM 6401 LLC	PO26-0042	20260401	31200-4000-54640-0000-001752-0000-00000	Lease Purchase	01/16/2026	\$16,050.66
RM 6401 LLC	PO26-0042	20260401	31600-4000-54640-0000-001752-0000-00000	Lease Purchase	01/16/2026	\$16,750.19
RM 6401 LLC	PO26-0042	20260401	31701-4000-54640-0000-001752-0000-00000	Lease Purchase	01/16/2026	\$5,420.80
<b>Sub Total</b>						<b>\$38,221.65</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-076	UMB Bank	120106281		Sandia Media Group LLC	\$2,690.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandia Media Group LLC	PO25-0249	26030048	11000-2500-55400-0000-001752-0000-00000	Radio Advertising	01/21/2026	\$2,690.75
<b>Sub Total</b>						<b>\$2,690.75</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-076	UMB Bank	120106281		Segra +	\$61.29	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Segra +	PO26-0046	SI-26-024231	11000-0000-46100-0000-001752-0000-00000	Erate USAC Discount	10/21/2025	(\$551.56)
Segra +	PO26-0046	SI-26-024231	11000-0000-46100-0000-001752-0000-00000	Tax	10/21/2025	(\$226.82)
Segra +	PO26-0046	SI-26-024231	11000-2600-54416-0000-001752-0000-00000	Communication Services	10/21/2025	\$595.00
Segra +	PO26-0046	SI-26-024231	11000-2600-54416-0000-001752-0000-00000	Tax	10/21/2025	\$244.67
<b>Sub Total</b>						<b>\$61.29</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-078	UMB Bank	120106281		Veronica Vigil	\$753.66	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Vigil	PO26-0207	20260401	27552-2200-53330-0000-001752-0000-00000	Travel Reimbursement to attend Deeper Learning Conference in San Diego, CA on March 29 – April 1, 2026	11/19/2025	\$753.66
<b>Sub Total</b>						<b>\$753.66</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-081	UMB Bank	120106281		Visa Pcard	\$14,947.46	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO26-0051	1617679	11000-2700-56210-0000-001752-0000-00000	Gas for Vehicles	06/26/2025	\$83.38
Visa Pcard	PO26-0051	1617716	11000-2700-56210-0000-001752-0000-00000	Gas for Vehicles	06/26/2025	\$63.26
Orkin Pest Control	PO26-0041	293899959	11000-2600-55915-0000-001752-0000-00000	Pest Control Services	06/26/2025	\$240.43
Visa Pcard	PO26-0131	9788713395	11000-2300-53330-0000-001752-0000-00000	Flight to Salt Lake City on April 23-25 for Leticia Archuleta for 4 Corners Leadership	08/25/2025	\$413.40
Visa Pcard	PO26-0056	E0300Z54ZT	11000-2400-56113-0000-001752-0000-00000	Microsoft Office for Lead Team	09/02/2025	\$80.72
Visa Pcard	PO26-0144	09414G	24101-2200-53711-0000-001752-0000-00000	Title I supplies for Family Engagement Events	10/20/2025	\$164.84
Visa Pcard	PO26-0144	10322	24101-2200-53711-0000-001752-0000-00000	Title I supplies for Family Engagement Events	10/20/2025	\$230.31
Visa Pcard	PO26-0183	20260323	11000-2300-56118-0000-001752-0000-00000	Food for Admin events	11/11/2025	\$107.25
Visa Pcard	PO26-0209	20260331	27552-2200-53330-0000-001752-0000-00000	Hotel for the attached staff listing to attend Deeper Learning Conference in San Diego, CA on March 30 – April 1, 2026	11/20/2025	\$12,635.04
Visa Pcard	PO26-0052	159B7D53-0027	27552-2400-56113-3000-001752-0000-00000	Knack Subscription	12/10/2025	\$59.00
Visa Pcard	PO26-0102	20260310	11000-2200-56118-0000-001752-0000-00000	Food for PD	12/16/2025	\$26.92
Visa Pcard	PO26-0102	50001	11000-2200-56118-0000-001752-0000-00000	Food for PD	12/16/2025	\$101.16
Visa Pcard	PO26-0102	58	11000-2200-56118-0000-001752-0000-00000	Food for PD	12/16/2025	\$100.75
Visa Pcard	PO26-0240	20260316-1	11000-2200-53711-0000-001752-0000-00000	CLEP exam fees for Bilingual Seal for Seniors with the P-Card	01/06/2026	\$97.00
Visa Pcard	PO26-0240	20260316-2	11000-2200-53711-0000-001752-0000-00000	CLEP exam fees for Bilingual Seal for Seniors with the P-Card	01/06/2026	\$97.00
Visa Pcard	PO26-0240	20260316-3	11000-2200-53711-0000-001752-0000-00000	CLEP exam fees for Bilingual Seal for Seniors with the P-Card	01/06/2026	\$97.00
Visa Pcard	PO26-0240	20260316-4	11000-2200-53711-0000-001752-0000-00000	CLEP exam fees for Bilingual Seal for Seniors with the P-Card	01/06/2026	\$97.00
Visa Pcard	PO26-0240	20260316-5	11000-2200-53711-0000-001752-0000-00000	CLEP exam fees for Bilingual Seal for Seniors with the P-Card	01/06/2026	\$97.00
Visa Pcard	PO26-0240	20260316-6	11000-2200-53711-0000-001752-0000-00000	CLEP exam fees for Bilingual Seal for Seniors with the P-Card	01/06/2026	\$97.00
Visa Pcard	PO26-0285	AZNM11675B	11000-2500-53711-0000-001752-0000-00000	Background Check	03/03/2026	\$59.00
<b>Sub Total</b>						<b>\$14,947.46</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-076	UMB Bank	120106281	6252	Albuquerque The Media Corporation	\$1,722.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque The Media Corporation	PO26-0267	ADV2026-04-032	11000-2500-55400-0000-001752-0000-00000	1/2 Page Profile	02/09/2026	\$1,600.00
Albuquerque The Media Corporation	PO26-0267	ADV2026-04-032	11000-2500-55400-0000-001752-0000-00000	Tax	02/09/2026	\$122.00
<b>Sub Total</b>						<b>\$1,722.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-076	UMB Bank	120106281	6253	CES - Cooperative Education Service	\$747.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

CES - Cooperative Education Service	PO26-0263	14-001423	11000-2500-55400-0000-001752-0000-00000	NM Reap Membership thru 06/30/28	01/29/2026	\$747.00
<b>Sub Total</b>						<b>\$747.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-076	UMB Bank	120106281	6254	Comnet Consulting, Inc.	\$10,259.69	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Comnet Consulting, Inc.	PO26-0007	21718	11000-2500-54320-0000-001752-0000-00000	IT Services	06/26/2025	\$2,959.69
Comnet Consulting, Inc.	PO26-0234	21693	11000-2500-56113-0000-001752-0000-00000	Sonic Wall Subscription	12/16/2025	\$7,300.00
<b>Sub Total</b>						<b>\$10,259.69</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-076	UMB Bank	120106281	6255	Jackie Codes LLC	\$1,883.53	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Jackie Codes LLC	PO26-0022	150	11000-2500-53414-0000-001752-0000-00000	Website Maintenance	06/26/2025	\$1,883.53
<b>Sub Total</b>						<b>\$1,883.53</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-077	UMB Bank	120106281	6256	Creative Step Inc.	\$1,827.00	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Creative Step Inc.	PO26-0294	INV-0001205	11000-2600-56119-0000-001752-0000-00000	6'x12' Jet Dye HD Logo Mat with Extra Heavy Duty Rubber Backing	03/16/2026	\$1,827.00
<b>Sub Total</b>						<b>\$1,827.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-077	UMB Bank	120106281	6258	International Computer Corporation	\$1,869.05	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
International Computer Corporation	PO26-0040	04102026005	11000-2500-53414-0000-001752-0000-00000	E-rate Filing Services	06/26/2025	\$1,869.05
<b>Sub Total</b>						<b>\$1,869.05</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-077	UMB Bank	120106281	6259	SG Consulting Services LLC	\$2,690.63	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
SG Consulting Services LLC	PO26-0049	802	11000-2300-53414-0000-001752-0000-00000	Lobbying Services	04/10/2026	\$2,690.63
<b>Sub Total</b>						<b>\$2,690.63</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-078	UMB Bank	120106281	6261	Albert Sanchez Bus Co.	\$425.00	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Albert Sanchez Bus Co.	PO26-0284	9364AS	11000-1000-55817-1010-001752-0000-00000	Filed Trip to Parks 4/13 - Mrs. K	03/03/2026	\$425.00
<b>Sub Total</b>						<b>\$425.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-078	UMB Bank	120106281	6263	DBC Waters LLC	\$22.45	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
DBC Waters LLC	PO26-0009	322405	11000-2100-56118-0000-001752-0000-00000	Water Orders	06/26/2025	\$22.45
<b>Sub Total</b>						<b>\$22.45</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-078	UMB Bank	120106281	6264	International Academy of Science	\$7,584.00	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
International Academy of Science	PO26-0021	116941	24190-1000-56113-1010-001752-0000-00000	Online Curriculum (Acellus)	03/17/2026	\$7,584.00
<b>Sub Total</b>						<b>\$7,584.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-078	UMB Bank	120106281	6265	Powerschool Group LLC	\$14,446.61	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Powerschool Group LLC	PO26-0039	INV487689	11000-2100-56113-0000-001752-0000-00000	Student Database Subscription	04/21/2026	\$14,446.61

<b>Sub Total</b>						<b>\$14,446.61</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-080	UMB Bank	120106281	6266	Albert Sanchez Bus Co.	\$325.00	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Albert Sanchez Bus Co.	PO26-0296	9390AS	27552-1000-55817-3000-001752-0000-00000	Field Trip to Mandy's Farm 4/17 - Mrs. K	03/18/2026	\$325.00
<b>Sub Total</b>						<b>\$325.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-080	UMB Bank	120106281	6267	Beal School Bus Co.	\$794.00	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Beal School Bus Co.	PO26-0262	14181	27552-1000-55817-3000-001752-0000-00000	Field Trip to Domenici Center 1/30/26	01/28/2026	\$272.00
Beal School Bus Co.	PO26-0311	13959	11000-1000-55817-1010-001752-0000-00000	Student transportation on 4/24/25 - PO25-0120 Closed	04/28/2026	\$261.00
Beal School Bus Co.	PO26-0311	14010	11000-1000-55817-1010-001752-0000-00000	Student transportation on 5/16/25 - PO25-0120 Closed	04/28/2026	\$261.00
<b>Sub Total</b>						<b>\$794.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-080	UMB Bank	120106281	6268	Comnet Consulting, Inc.	\$2,959.69	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Comnet Consulting, Inc.	PO26-0007	21836	11000-2500-54320-0000-001752-0000-00000	IT Services	06/26/2025	\$2,959.69
<b>Sub Total</b>						<b>\$2,959.69</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-080	UMB Bank	120106281	6269	Herrera School Buses & Coaches Inc.	\$750.00	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Herrera School Buses & Coaches Inc.	PO26-0298	6668	27552-1000-55817-3000-001752-0000-00000	Field Trip to Storehouse on 04/17/26 for Styma	03/26/2026	\$375.00
Herrera School Buses & Coaches Inc.	PO26-0302	6667	27552-1000-55817-3000-001752-0000-00000	Field Trip to Feed the Hood - 4/17 Ms Sophia	04/14/2026	\$375.00
<b>Sub Total</b>						<b>\$750.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-080	UMB Bank	120106281	6270	National Cleaning	\$3,761.49	
<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	000837	11000-2600-55915-0000-001752-0000-00000	Janitorial Services	06/26/2025	\$3,761.49
<b>Sub Total</b>						<b>\$3,761.49</b>
<b>Grand Total</b>						<b>\$140,161.70</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY25-26; Begin Date: 04/01/2026; End Date: 04/30/2026; 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	(\$154.00)	\$0.00	(\$154.01)	\$0.00	\$154.01	0.00
11000-0000-41702-0000-001752-0000-00000	Operational-Fees - Educational	\$0.00	\$0.00	(\$375.00)	\$0.00	\$375.00	0.00
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$1,352.68)	\$0.00	\$1,352.68	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$286,415.05)	(\$3,100,028.39)	(\$2,621,450.77)	\$0.00	(\$478,577.62)	84.56
11000-0000-43216-0000-001752-0000-00000	Operational-Fees - Governmental Agencies	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
11000-0000-46100-0000-001752-0000-00000	E Rate	(\$778.38)	(\$17,419.00)	(\$16,511.17)	(\$6,067.16)	\$5,159.33	94.78
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>(\$287,347.43)</b>	<b>(\$3,117,447.39)</b>	<b>(\$2,640,343.63)</b>	<b>(\$6,067.16)</b>	<b>(\$471,036.60)</b>	<b>84.70</b>
21000-0000-44500-0000-001752-0000-00000	Food Services-Restricted Grants - Federal Flow-through	(\$5,176.04)	(\$50,000.00)	(\$44,968.63)	\$0.00	(\$5,031.37)	89.93
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>(\$5,176.04)</b>	<b>(\$50,000.00)</b>	<b>(\$44,968.63)</b>	<b>\$0.00</b>	<b>(\$5,031.37)</b>	<b>89.94</b>
21100-0000-43203-0000-001752-0000-00000	Universal Free Lunch-State Direct Grants	(\$974.38)	(\$6,901.00)	(\$8,489.01)	\$0.00	\$1,588.01	123.01
<b>Subtotal of Element: [Fund] 21100 - Universal Free Lunch</b>		<b>(\$974.38)</b>	<b>(\$6,901.00)</b>	<b>(\$8,489.01)</b>	<b>\$0.00</b>	<b>\$1,588.01</b>	<b>123.01</b>
23000-0000-41920-0000-001752-0000-00000	Non-Instructional Support-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	100.00
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$149,234.00)	(\$100,822.74)	\$0.00	(\$48,411.26)	67.56
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$0.00</b>	<b>(\$149,234.00)</b>	<b>(\$100,822.74)</b>	<b>\$0.00</b>	<b>(\$48,411.26)</b>	<b>67.56</b>
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	(\$8,686.60)	(\$57,987.00)	(\$46,142.26)	\$0.00	(\$11,844.74)	79.57
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>(\$8,686.60)</b>	<b>(\$57,987.00)</b>	<b>(\$46,142.26)</b>	<b>\$0.00</b>	<b>(\$11,844.74)</b>	<b>79.57</b>
24153-0000-41924-0000-001752-0000-00000	English Language Acquisition-Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	(\$313.23)	\$0.00	\$313.23	0.00
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$313.23)</b>	<b>\$0.00</b>	<b>\$313.23</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)	(\$13,412.38)	\$0.00	\$4,266.38	146.64
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$0.00</b>	<b>(\$9,146.00)</b>	<b>(\$13,412.38)</b>	<b>\$0.00</b>	<b>\$4,266.38</b>	<b>146.65</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

# Health Leadership High School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<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	(\$144,453.00)	(\$42,465.06)	\$0.00	(\$101,987.94)	29.39
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)</b>		<b>\$0.00</b>	<b>(\$144,453.00)</b>	<b>(\$42,465.06)</b>	<b>\$0.00</b>	<b>(\$101,987.94)</b>	<b>29.40</b>
25153-0000-43214-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Inter-Governmental Contract Revenue/REC	(\$3,135.52)	(\$66,405.00)	(\$16,967.95)	\$0.00	(\$49,437.05)	25.55
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>(\$3,135.52)</b>	<b>(\$66,405.00)</b>	<b>(\$16,967.95)</b>	<b>\$0.00</b>	<b>(\$49,437.05)</b>	<b>25.55</b>
26107-0000-43214-0000-001752-0000-00000	REC/District Fiscal Agent-Inter-Governmental Contract Revenue/REC	(\$6,393.35)	(\$44,000.00)	(\$68,057.53)	\$0.00	\$24,057.53	154.67
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>		<b>(\$6,393.35)</b>	<b>(\$44,000.00)</b>	<b>(\$68,057.53)</b>	<b>\$0.00</b>	<b>\$24,057.53</b>	<b>154.68</b>
26186-0000-43214-0000-001752-0000-00000	ABC Community Schools Partnership-Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	(\$5,618.64)	\$0.00	\$5,618.64	0.00
<b>Subtotal of Element: [Fund] 26186 - ABC Community Schools Partnership</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,618.64)</b>	<b>\$0.00</b>	<b>\$5,618.64</b>	<b>0.00</b>
27107-0000-43202-0000-001752-0000-00000	Library GO Bonds-State Flow-through Grant	\$0.00	(\$5,359.00)	\$0.00	\$0.00	(\$5,359.00)	0.00
27107-0000-43204-0000-001752-0000-00000	Library GO Bonds-Prior Year Balances	(\$4,986.00)	(\$4,986.00)	(\$4,986.00)	\$0.00	\$0.00	100.00
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>(\$4,986.00)</b>	<b>(\$10,345.00)</b>	<b>(\$4,986.00)</b>	<b>\$0.00</b>	<b>(\$5,359.00)</b>	<b>48.20</b>
27416-0000-43202-0000-001752-0000-00000	State funded Out of School Time Program-State Flow-through Grant	(\$10,514.62)	(\$34,499.00)	(\$21,782.06)	\$0.00	(\$12,716.94)	63.13
<b>Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program</b>		<b>(\$10,514.62)</b>	<b>(\$34,499.00)</b>	<b>(\$21,782.06)</b>	<b>\$0.00</b>	<b>(\$12,716.94)</b>	<b>63.14</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	(\$7,670.60)	(\$40,000.00)	(\$37,456.61)	\$0.00	(\$2,543.39)	93.64
<b>Subtotal of Element: [Fund] 27528 - Community School and Family Engagement</b>		<b>(\$7,670.60)</b>	<b>(\$40,000.00)</b>	<b>(\$37,456.61)</b>	<b>\$0.00</b>	<b>(\$2,543.39)</b>	<b>93.64</b>
27552-0000-43202-0000-001752-0000-00000	CTE State Wide Innovation Zones-State Flow-through Grant	\$0.00	(\$200,000.00)	(\$160,854.36)	\$0.00	(\$39,145.64)	80.42
<b>Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones</b>		<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>(\$160,854.36)</b>	<b>\$0.00</b>	<b>(\$39,145.64)</b>	<b>80.43</b>
29102-0000-41920-0000-001752-0000-00000	Private Dir Grants (Categorical)-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	(\$15,000.00)	(\$20,000.00)	\$0.00	\$5,000.00	133.33

# Health Leadership High School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-0000-41921-0000-001752-0000-61009	Private Dir Grants (Categorical)-Instructional - Categorical	\$0.00	(\$27,550.00)	(\$13,775.00)	\$0.00	(\$13,775.00)	50.00
29102-0000-41980-0000-001752-0000-00000	Private Dir Grants (Categorical)-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$4,900.38)	\$0.00	\$4,900.38	0.00
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>\$0.00</b>	<b>(\$42,550.00)</b>	<b>(\$38,675.38)</b>	<b>\$0.00</b>	<b>(\$3,874.62)</b>	<b>90.89</b>
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	\$0.00	(\$192,608.00)	(\$96,304.00)	\$0.00	(\$96,304.00)	50.00
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$0.00</b>	<b>(\$192,608.00)</b>	<b>(\$96,304.00)</b>	<b>\$0.00</b>	<b>(\$96,304.00)</b>	<b>50.00</b>
31400-0000-43202-0000-001752-0000-00000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	\$0.00	(\$16,166.00)	\$0.00	\$16,166.00	0.00
31400-0000-43204-0000-001752-0000-00000	Special Capital Outlay-State-Prior Year Balances	\$0.00	(\$716,181.00)	(\$18,834.00)	\$0.00	(\$697,347.00)	2.62
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$0.00</b>	<b>(\$716,181.00)</b>	<b>(\$35,000.00)</b>	<b>\$0.00</b>	<b>(\$681,181.00)</b>	<b>4.89</b>
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$4,691.63)	(\$241,833.00)	(\$161,817.07)	\$0.00	(\$80,015.93)	66.91
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>(\$4,691.63)</b>	<b>(\$241,833.00)</b>	<b>(\$161,817.07)</b>	<b>\$0.00</b>	<b>(\$80,015.93)</b>	<b>66.91</b>
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$2,365.89)	(\$122,574.00)	(\$81,666.54)	\$0.00	(\$40,907.46)	66.62
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>(\$2,365.89)</b>	<b>(\$122,574.00)</b>	<b>(\$81,666.54)</b>	<b>\$0.00</b>	<b>(\$40,907.46)</b>	<b>66.63</b>
31703-0000-43202-0000-001752-0000-00000	SB-9 State Match Cash-State Flow-through Grant	\$0.00	(\$8,047.89)	(\$8,047.89)	\$0.00	\$0.00	100.00
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		<b>\$0.00</b>	<b>(\$8,047.89)</b>	<b>(\$8,047.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Grand Total</b>		<b>(\$341,942.06)</b>	<b>(\$5,270,271.28)</b>	<b>(\$3,663,285.48)</b>	<b>(\$6,067.16)</b>	<b>(\$1,600,918.64)</b>	<b>69.51</b>

# Health Leadership High School

## Rollup Report

Cycle: FY25-26; 1st Detail Element: Fund; 1st Detail Level: Middle; 2nd Detail Element: Function; 2nd Detail Level: Highest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] > "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: 04/01/2026; End Date: 04/30/2026; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	1000 - Instruction	\$61,846.18	\$2,307,920.13	\$2,264,023.13	\$638,874.05	\$243,623.02	\$1,381,526.06	28.22
11000 - Operational	2000 - Support Services	\$160,341.56	\$2,158,698.00	\$2,447,602.78	\$1,595,126.06	\$529,936.93	\$322,539.79	65.17
11000 - Operational	3000 - Operation of Non-Instructional Services	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00
11000 - Operational	4000 - Capital Outlay	\$0.00	\$1,500,000.00	\$1,500,000.00	\$21,718.00	\$18,600.31	\$1,459,681.69	1.45
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$222,187.74</b>	<b>\$5,969,318.13</b>	<b>\$6,214,325.91</b>	<b>\$2,255,718.11</b>	<b>\$792,160.26</b>	<b>\$3,166,447.54</b>	
14000 - Instructional Materials	1000 - Instruction	\$0.00	\$6,628.00	\$5,957.00	\$66.99	\$5,210.29	\$679.72	1.12
<b>Subtotal of Element: [Fund] 14000 - Instructional Materials</b>		<b>\$0.00</b>	<b>\$6,628.00</b>	<b>\$5,957.00</b>	<b>\$66.99</b>	<b>\$5,210.29</b>	<b>\$679.72</b>	
21000 - Food Services	3000 - Operation of Non-Instructional Services	\$4,333.00	\$50,000.00	\$50,000.00	\$34,756.80	\$11,397.00	\$3,846.20	69.51
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$4,333.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$34,756.80</b>	<b>\$11,397.00</b>	<b>\$3,846.20</b>	
21100 - Universal Free Lunch	3000 - Operation of Non-Instructional Services	\$0.00	\$6,901.00	\$6,901.00	\$5,867.70	\$0.00	\$1,033.30	85.03
<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>\$5,867.70</b>	<b>\$0.00</b>	<b>\$1,033.30</b>	
23000 - Non-Instructional Support	1000 - Instruction	\$0.00		\$2,079.00	\$0.00	\$0.00	\$2,079.00	0.00
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>		<b>\$2,079.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,079.00</b>	
24101 - Title I - IASA	1000 - Instruction	\$9,543.08	\$125,784.00	\$124,183.00	\$90,615.59	\$33,440.65	\$126.76	72.97
24101 - Title I - IASA	2000 - Support Services	\$2,034.67	\$23,450.00	\$25,051.00	\$17,575.73	\$6,665.39	\$809.88	70.16
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$11,577.75</b>	<b>\$149,234.00</b>	<b>\$149,234.00</b>	<b>\$108,191.32</b>	<b>\$40,106.04</b>	<b>\$936.64</b>	
24106 - Entitlement IDEA-B	1000 - Instruction	\$4,343.30	\$57,987.00	\$57,987.00	\$42,507.69	\$15,151.26	\$328.05	73.31
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$4,343.30</b>	<b>\$57,987.00</b>	<b>\$57,987.00</b>	<b>\$42,507.69</b>	<b>\$15,151.26</b>	<b>\$328.05</b>	
24154 - Teacher/Principal Training & Recruiting	1000 - Instruction	\$0.00	\$3,196.00	\$1,766.00	\$0.00	\$0.00	\$1,766.00	0.00
24154 - Teacher/Principal Training & Recruiting	2000 - Support Services	\$0.00	\$5,950.00	\$7,380.00	\$4,319.26	\$3,060.00	\$0.74	58.53
<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>\$4,319.26</b>	<b>\$3,060.00</b>	<b>\$1,766.74</b>	
24174 - Carl D Perkins Secondary - Current	1000 - Instruction	\$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>	
24190 - Comprehensive Support and Improvement (CSI)	1000 - Instruction	\$9,816.42	\$125,000.00	\$80,875.00	\$52,204.17	\$22,439.72	\$6,231.11	64.55

# Health Leadership High School

## Rollup Report

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
24190 - Comprehensive Support and Improvement (CSI)	2000 - Support Services	\$0.00		\$63,578.00	\$22,139.00	\$27,000.00	\$14,439.00	34.82
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)</b>		<b>\$9,816.42</b>	<b>\$125,000.00</b>	<b>\$144,453.00</b>	<b>\$74,343.17</b>	<b>\$49,439.72</b>	<b>\$20,670.11</b>	
25153 - Title XIX MEDICAID 3/21 Years	2000 - Support Services	\$990.71	\$147,377.00	\$157,349.00	\$11,087.99	\$2,076.40	\$144,184.61	7.05
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$990.71</b>	<b>\$147,377.00</b>	<b>\$157,349.00</b>	<b>\$11,087.99</b>	<b>\$2,076.40</b>	<b>\$144,184.61</b>	
26107 - REC/District Fiscal Agent	1000 - Instruction	\$3,195.40		\$44,000.00	\$28,923.75	\$11,371.25	\$3,705.00	65.74
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>		<b>\$3,195.40</b>		<b>\$44,000.00</b>	<b>\$28,923.75</b>	<b>\$11,371.25</b>	<b>\$3,705.00</b>	
26121 - Kellogg Fund/Kellogg Foundation	2000 - Support Services	\$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>	
27107 - Library GO Bonds	2000 - Support Services	\$0.00	\$4,986.00	\$10,345.00	\$4,986.00	\$0.00	\$5,359.00	48.20
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$0.00</b>	<b>\$4,986.00</b>	<b>\$10,345.00</b>	<b>\$4,986.00</b>	<b>\$0.00</b>	<b>\$5,359.00</b>	
27109 - Instructional Materials	1000 - Instruction	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	0.00
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440.00</b>	
27416 - State funded Out of School Time Program	1000 - Instruction	\$2,825.76	\$34,499.00	\$34,499.00	\$24,607.82	\$9,898.00	(\$6.82)	71.33
<b>Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program</b>		<b>\$2,825.76</b>	<b>\$34,499.00</b>	<b>\$34,499.00</b>	<b>\$24,607.82</b>	<b>\$9,898.00</b>	<b>(\$6.82)</b>	
27502 - Next Gen Career & Technology (CTE)	1000 - Instruction	\$0.00	\$5,043.00	\$5,043.00	\$0.00	\$0.00	\$5,043.00	0.00
27502 - Next Gen Career & Technology (CTE)	2000 - Support Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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>	
27528 - Community School and Family Engagement	2000 - Support Services	\$3,834.66	\$40,000.00	\$58,395.00	\$20,172.32	\$28,351.77	\$9,870.91	34.54
<b>Subtotal of Element: [Fund] 27528 - Community School and Family Engagement</b>		<b>\$3,834.66</b>	<b>\$40,000.00</b>	<b>\$58,395.00</b>	<b>\$20,172.32</b>	<b>\$28,351.77</b>	<b>\$9,870.91</b>	
27552 - CTE State Wide Innovation Zones	1000 - Instruction	\$1,347.00		\$96,695.00	\$9,729.68	\$3,412.52	\$83,552.80	10.06
27552 - CTE State Wide Innovation Zones	2000 - Support Services	\$20,019.28		\$103,305.00	\$59,573.65	\$23,915.49	\$19,815.86	57.67
<b>Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones</b>		<b>\$21,366.28</b>		<b>\$200,000.00</b>	<b>\$69,303.33</b>	<b>\$27,328.01</b>	<b>\$103,368.66</b>	
29102 - Private Dir Grants (Categorical)	1000 - Instruction	\$0.00	\$47,380.00	\$82,698.00	\$1,510.64	\$0.00	\$81,187.36	1.83
29102 - Private Dir Grants (Categorical)	2000 - Support Services	\$0.00		\$3,900.00	\$564.78	\$0.00	\$3,335.22	14.48
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>\$0.00</b>	<b>\$47,380.00</b>	<b>\$86,598.00</b>	<b>\$2,075.42</b>	<b>\$0.00</b>	<b>\$84,522.58</b>	

# Health Leadership High School

## Rollup Report

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
29131 - Value Options / DOH	1000 - Instruction	\$207.92		\$2,950.00	\$207.92	\$599.37	\$2,142.71	7.05
29131 - Value Options / DOH	2000 - Support Services	\$0.00		\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00
<b>Subtotal of Element: [Fund] 29131 - Value Options / DOH</b>		<b>\$207.92</b>		<b>\$4,500.00</b>	<b>\$207.92</b>	<b>\$599.37</b>	<b>\$3,692.71</b>	
31200 - Public School Capital Outlay	4000 - Capital Outlay	\$16,050.66	\$0.00	\$192,608.00	\$160,506.66	\$32,101.34	\$0.00	83.33
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$16,050.66</b>	<b>\$0.00</b>	<b>\$192,608.00</b>	<b>\$160,506.66</b>	<b>\$32,101.34</b>	<b>\$0.00</b>	
31400 - Special Capital Outlay-State	4000 - Capital Outlay	\$0.00	\$735,014.61	\$716,181.00	\$16,166.00	\$0.00	\$700,015.00	2.26
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$0.00</b>	<b>\$735,014.61</b>	<b>\$716,181.00</b>	<b>\$16,166.00</b>	<b>\$0.00</b>	<b>\$700,015.00</b>	
31600 - Capital Improvements HB-33	2000 - Support Services	\$46.92	\$3,286.00	\$3,286.00	\$1,618.18	\$0.00	\$1,667.82	49.24
31600 - Capital Improvements HB-33	4000 - Capital Outlay	\$16,750.19	\$238,547.00	\$249,680.00	\$200,026.64	\$33,500.36	\$16,153.00	80.11
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$16,797.11</b>	<b>\$241,833.00</b>	<b>\$252,966.00</b>	<b>\$201,644.82</b>	<b>\$33,500.36</b>	<b>\$17,820.82</b>	
31701 - Capital Improvements SB-9 Local	2000 - Support Services	\$23.66	\$1,839.00	\$1,839.00	\$816.65	\$0.00	\$1,022.35	44.41
31701 - Capital Improvements SB-9 Local	4000 - Capital Outlay	\$5,420.80	\$137,224.00	\$206,266.00	\$105,181.96	\$23,150.86	\$77,933.18	50.99
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$5,444.46</b>	<b>\$139,063.00</b>	<b>\$208,105.00</b>	<b>\$105,998.61</b>	<b>\$23,150.86</b>	<b>\$78,955.53</b>	
31703 - SB-9 State Match Cash	4000 - Capital Outlay	\$0.00	\$17,360.91	\$33,741.89	\$0.00	\$0.00	\$33,741.89	0.00
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		<b>\$0.00</b>	<b>\$17,360.91</b>	<b>\$33,741.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,741.89</b>	
<b>Grand Total</b>		<b>\$322,971.17</b>	<b>\$7,801,787.65</b>	<b>\$8,659,870.80</b>	<b>\$3,171,451.68</b>	<b>\$1,084,901.93</b>	<b>\$4,403,517.19</b>	