Health Leadership High School
Monthly Financial Reports
September 2026

Financial Highlights

Business Office Updates: Upcoming deadlines include:

Task	Deadline
Membership Projections, NBCT, New Program Membership / New Program Applications	10/15 - Completed
40th Day Enrollment due; review 40-Day Membership Report	10/16 - Completed

Task	Deadline
Quarterly Payroll Reports (941, UI, W/C)	10/31 – Completed
Instructional Materials Report	10/30
PED Cash Report – 1st Quarter	10/31
NMPSIA Salary Workbook update	10/30 - Completed
Teacher Cost Index (TCI) prep	October

Budget Adjustment Requests (BARs)

	BAR #	Fund Description	Reason/Type	Amount
1.	**	Innovation Zone	Initial Award	$145,000
2.				

**BAR # is forthcoming

Payment Vouchers

	Month
1.	September 2026

Financial Statements

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

Detailed Reports
Revenue Summary
Expenditure Summary

Operating Results

This section provides an overview of the General Fund's actual and estimated revenues and expenditures, fund balance, cash liquidity, student enrollment, and key financial ratios for the reporting period.

REPORTING PERIOD (ACTUALS)

Total revenues	Total expenditures	Revenues less expenditures
$836,149	$801,219	▲ $34,930

BUDGET ESTIMATES

Estimated Revenue	Estimated Expenditures	Estimated Revenues Less Expenditures
$3,339,022	$3,824,138	▼ ($485,116)

FUND BALANCE

Beginning Fund Balance	Estimated Ending Fund Balance	Percentage Change in Fund Balance
$3,280,717	$2,795,601	-14.8%

LIQUIDITY

Cash Balance (Months End)	Estimated Monthly Expenditures	Cash Liquidity (Months)
$3,385,883	$232,967	▲ 14.5

ENROLLMENT

Funded Student Enrollment	Current Student Enrollment	Enrollment Change
246.5	214.0	▼ (32.5)

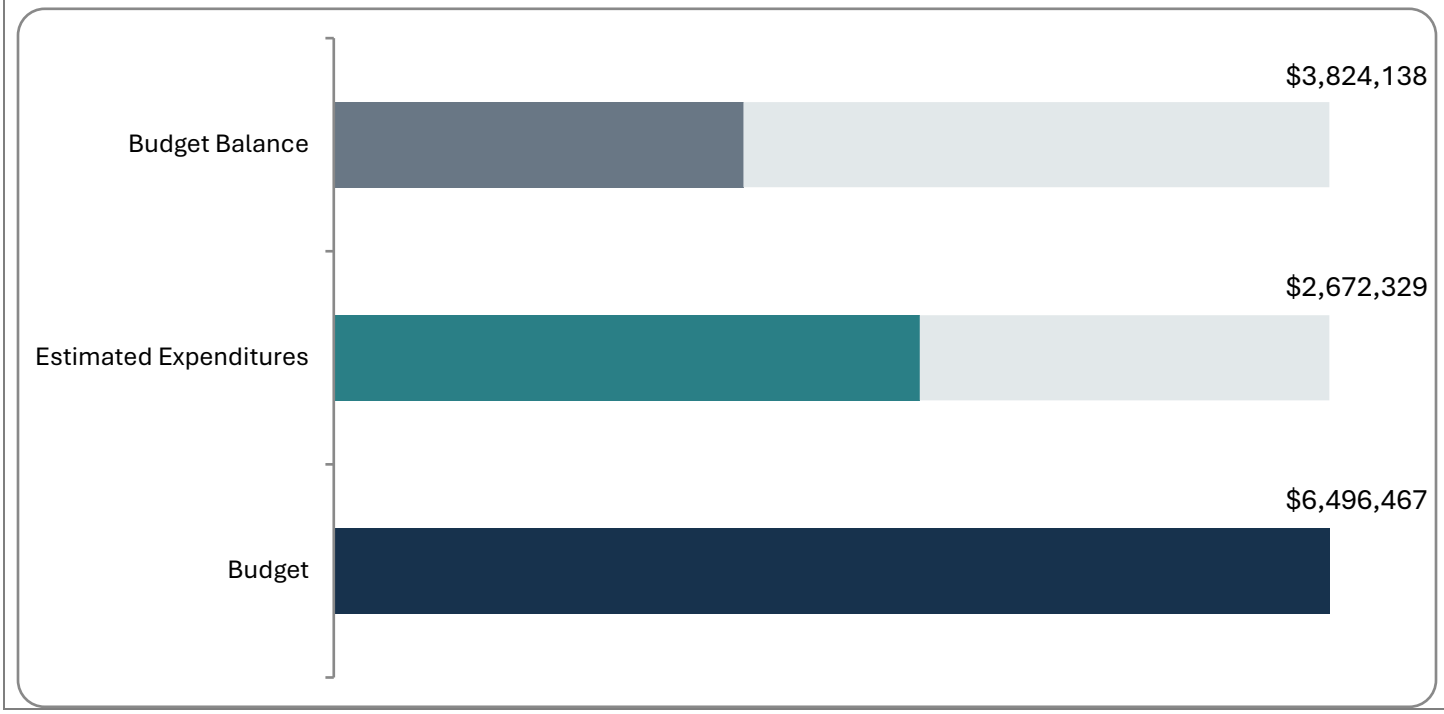
RATIOS AND PER-STUDENT COST

Fund Balance to Revenue	Fund Balance to Expenditures	Estimated Expenditures per Student
83.7%	73.1%	$17,869.80

Budget Performance – Operational Fund

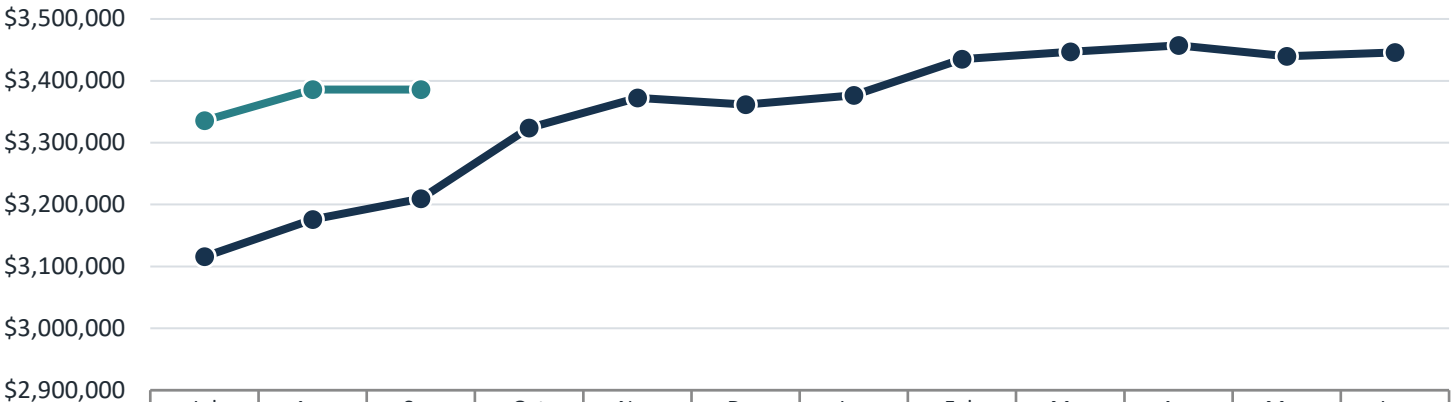
This section provides an overview of the budget balance for the Operational Fund.

Percentage Budget Balance ● 41.1%



Cash Balance by Month – Operational Fund

Cash decreased by $18 or 0.0% from prior month (Sep).



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY2026	$3,115,80	$3,175,85	$3,209,45	$3,323,69	$3,372,20	$3,361,48	$3,376,39	$3,434,83	$3,446,73	$3,457,27	$3,439,49	$3,445,78
FY2027	$3,335,72	$3,385,90	$3,385,88									

Detailed Dashboard

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	3,280,717	836,149	(801,219)	34,930	3,315,647	70,236	3,385,883
14000 - Inst. Materials Fund	5,890	-	-	-	5,890	-	5,890
21000 - Food Services Fund	(3,714)	5,100	(6,237)	(1,137)	(4,851)	-	(4,851)
21100 - Food Services Fund	(324)	2,013	-	2,013	1,689	-	1,689
23000 - Non-Instruct. Fund	2,179	-	-	-	2,179	-	2,179
24101 - Title I	(29,486)	29,486	(18,460)	11,026	(18,460)	3,038	(15,422)
24106 - IDEA-B	(9,098)	4,755	(8,301)	(3,546)	(12,645)	905	(11,740)
24154 - Title II	(3,809)	3,809	-	3,809	-	-	-
24189 - Title IV	-	-	-	-	-	-	-
24190 - CSI	(47,329)	47,329	-	47,329	-	5	5
25153 - Medicaid	179,130	13,276	(2,991)	10,285	189,415	191	189,606
26121 - Kellogg Foundation	5,000	-	-	-	5,000	-	5,000
26186 - ABC Community Schools	384	-	-	-	384	-	384
27109 - Instructional Material	440	-	-	-	440	-	440
27416 - OST	(5,672)	5,672	-	5,672	-	-	-
27528 - Community Schools	(20,260)	20,260	(9,521)	10,740	(9,521)	1,614	(7,906)
27552 - CTE Innovation Zone	(88,214)	88,214	-	88,214	-	-	-
29102 - Direct Grant	123,201	-	(25,813)	(25,813)	97,388	-	97,388
29131 - DOH Peer Helpers	2,197	-	-	-	2,197	-	2,197
31600 - HB-33	22,673	6,345	(63)	6,282	28,954	-	28,954
31701 - SB-9 Local	88,566	3,120	(37,357)	(34,237)	54,329	-	54,329
31703 - SB-9 Cash	32,447	-	-	-	32,447	-	32,447
Total	3,534,916	1,065,528	(909,963)	155,566	3,690,482	75,989	3,766,471

Bank Statement Ending Balance - 11011	3,777,591
Uncleared Payments	(11,120)
Uncleared Deposits	
Reissued checks	
Revised System Cash in Bank Balance	3,766,471
Cash on Hand	-
Total Cash Balance	3,766,471

Items to Note

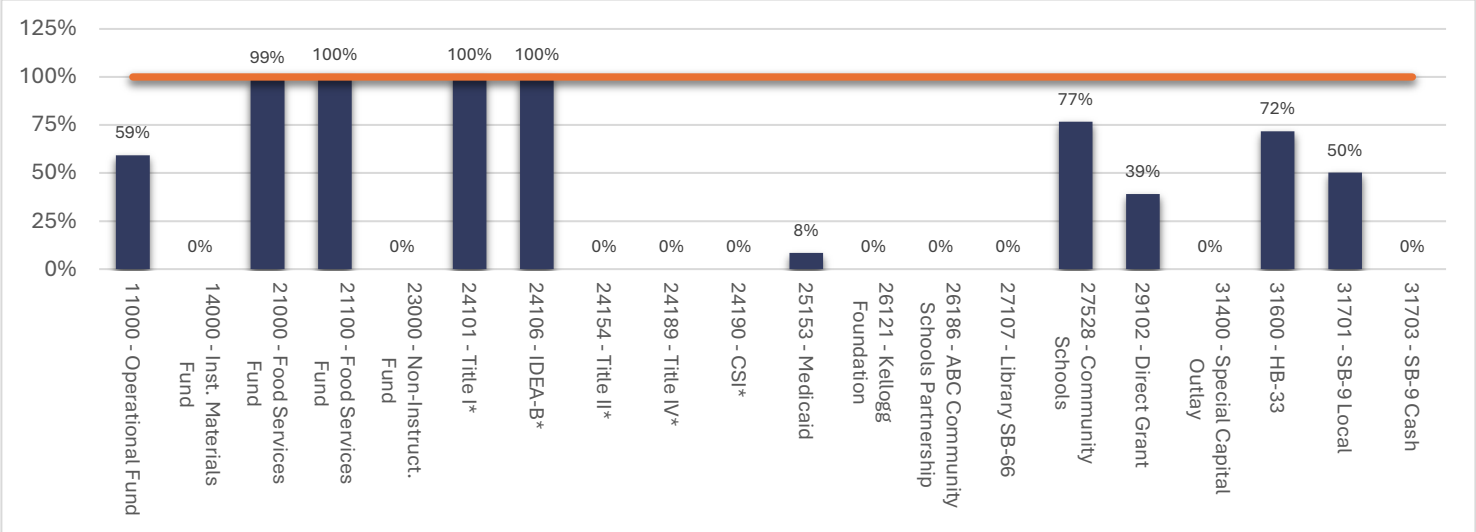
Operational Fund Net Change: $34,930 ⬆

The Operational Fund ran a monthly deficit because expenditures exceeded revenue during this reporting period.

Expenditure Summary – All Funds

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.

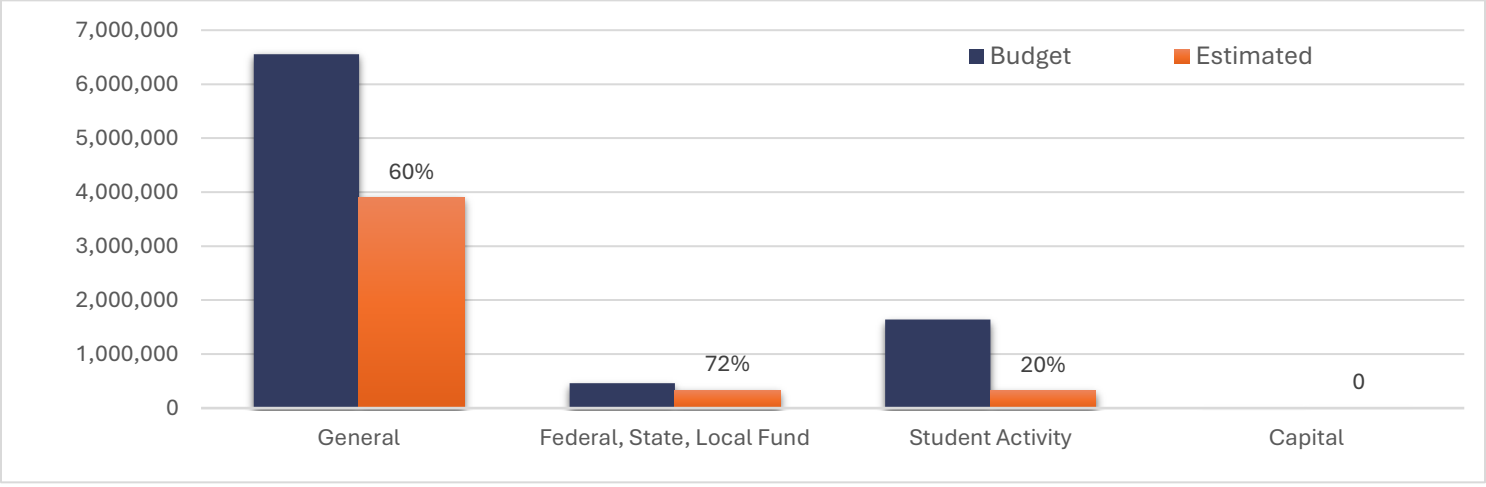


Items to Note

Funds marked with an asterisk (*) are scheduled to expire at the end of the fiscal year. The school is actively monitoring these funds and working to ensure they are fully utilized to prevent any reversions.

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.

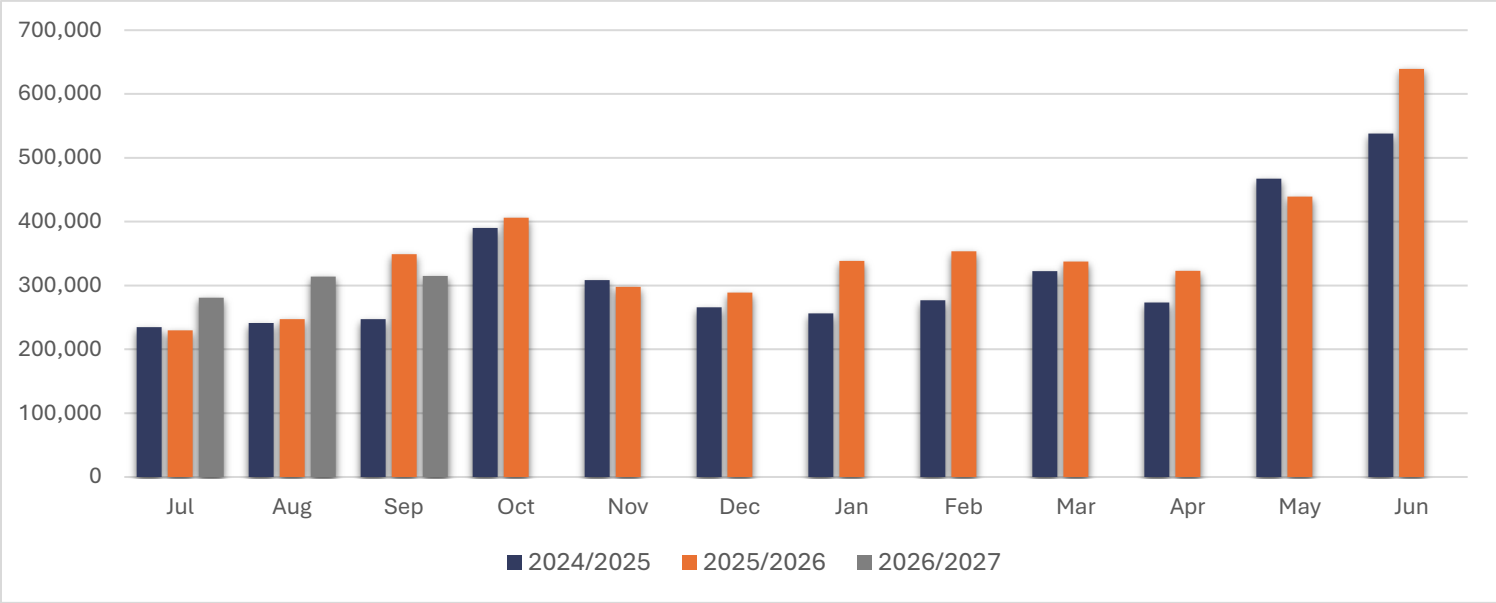


Items to Note

The General Fund, which comprises the Operational Fund, Instructional Materials, and Food Services has a budget balance of 60% ($2,651,685).

Monthly Expenditures Comparison

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



Items to Note

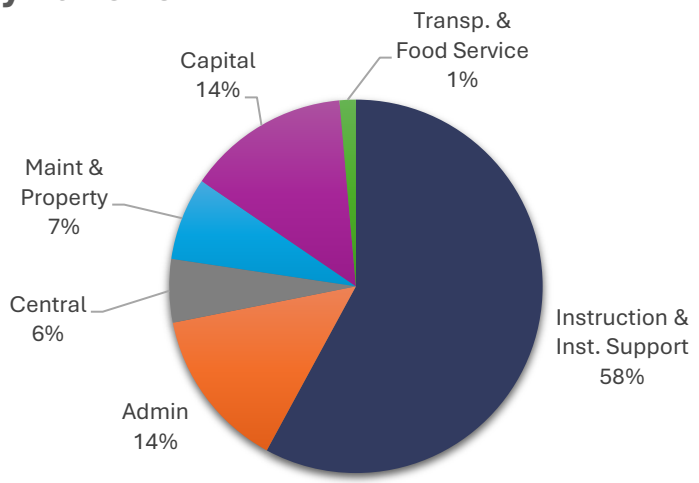
Overall, expenditures increased by $1,321 (0%) from prior month and decreased by $33,882 (10%) from the same month last year.

Expenditure Summary by Function & Object

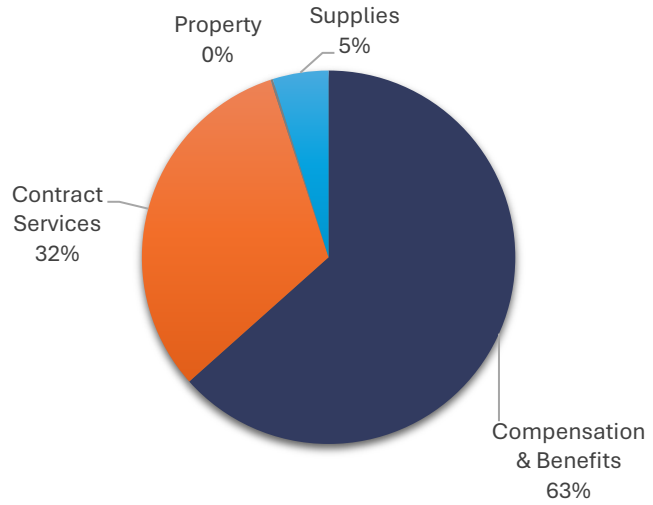
All Funds

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

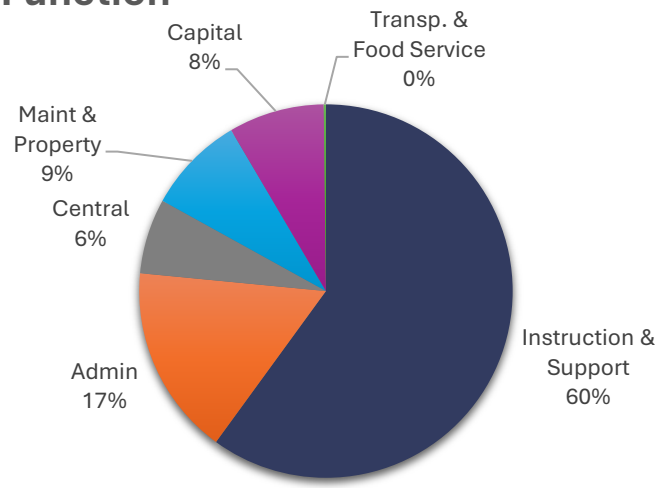
HLH has 58% of expenditures allocated to Instruction and Instructional Support, compared with the 64% target.

Function Guide:	
Instruction	Activities dealing directly with the interaction between teachers and students.
Support	Services that 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.

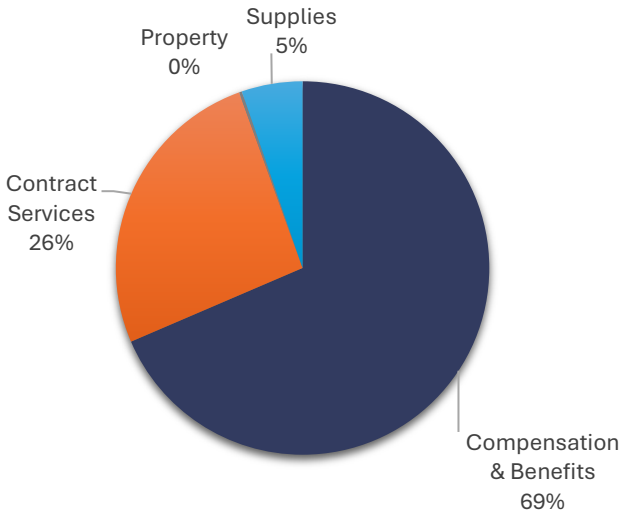
Operational Fund Only

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 September 2026, Instruction & Support accounted for 60% of expenditures within the Operational Fund.

Revenue Summary – All Funds

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 Outstandi	Balance
11000 - Operational Fund	3,315,647			3,315,647
14000 - Inst. Materials Fund	5,890			5,890
21000 - Food Services Fund	(4,851)	5,300	5,961	6,410
21100 - Food Services Fund	1,689	1,005	1,131	3,825
23000 - Non-Instruct. Fund	2,179			2,179
24101 - Title I*	(18,460)		18,460	-
24106 - IDEA-B*	(12,645)	4,343.30	8,301	-
25153 - Medicaid	189,415			189,415
26121 - Kellogg Foundation	5,000			5,000
26186 - ABC Community Schools	384			384
27109 - Instructional Material	440			440
27528 - Community Schools	(9,521)		9,521	-
29102 - Direct Grant	97,388			97,388
29131 - DOH Peer Helpers	2,197			2,197
31600 - HB-33	28,954			28,954
31701 - SB-9 Local	54,329			54,329
31703 - SB-9 Cash	32,447			32,447
Total	3,690,481.81	10,647.64	43,375	3,744,504

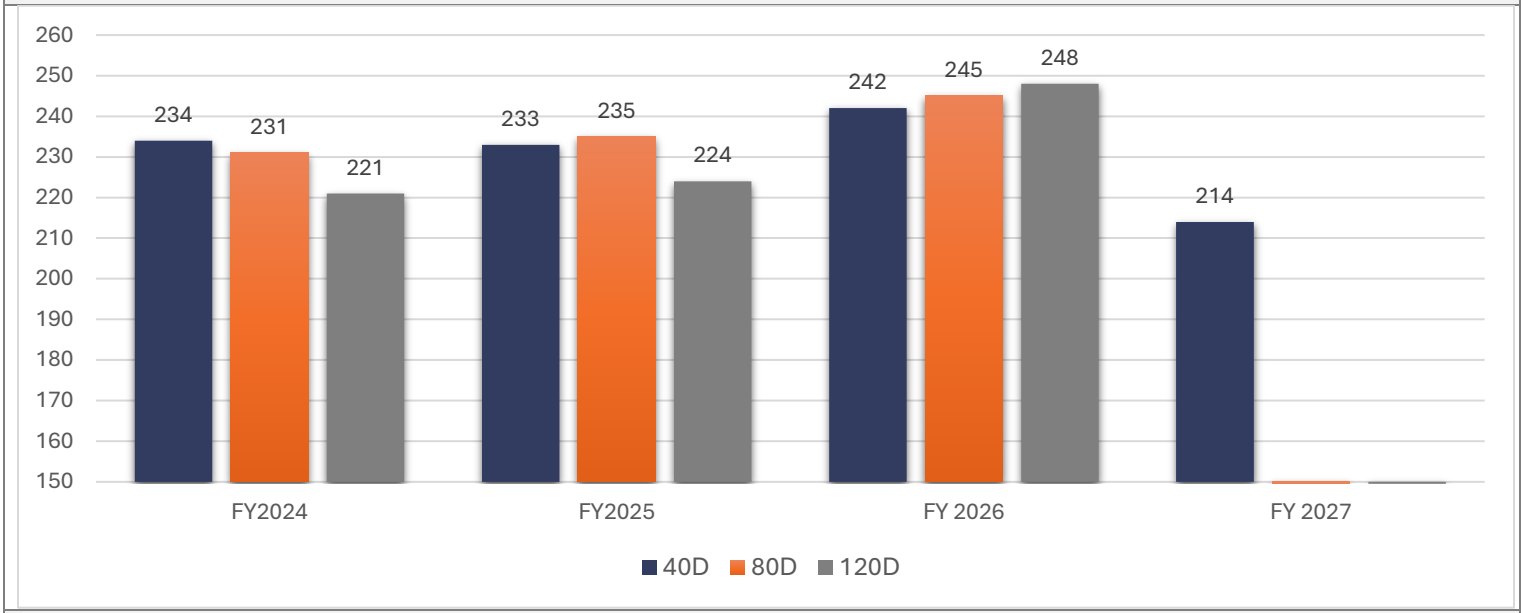
Items to Note

$54,022 – Total Accounts Receivable

The amounts in the table above reflect all Requests for Reimbursement (RfRs) submitted through September 30, 2026. For FY2026, one reimbursement remains outstanding in the IDEA-B fund, totaling $4,343.

Student Membership

The School's Budget is based on the membership of the 80th and 120th day average of the prior fiscal year. Below is a graph representing the actual membership for each school year.



Items to Note

Current enrollment, based on the 40th Day count, has decreased by 34 students compared to funded enrollment. This decline is projected to result in a reduction in State Equalization Guarantee (SEG) revenue for FY2028. To generate sufficient revenue to cover current-year expenditures and achieve a balanced budget, the school would need to increase enrollment to approximately 305 students, assuming expenditures remain unchanged.

Student Membership Projections and Financial Impact

	FY2027	FY2028	Change	Needed
Total Programs	478.463	423.235	-55.228	580.778
Unit Value	$ 7,117.10	$ 7,117.10	$ -	$ 7,117.10
SEG	$ 3,405,269.02	$ 3,012,205.82	$ (393,063.20)	$ 4,133,455.10
Less: 2%	$ 3,337,163.64	$ 2,951,961.70	$ (385,201.93)	$ 4,050,786.00
Student Count	246.5	214	-32.5	305
SEG per Student	$ 13,538.19	$ 13,794.21	$ 256.02	$ 13,281.27
			FY2027 Estimated Expenditures	$ 4,031,012.60
			Bala	$ 19,773.40

Financial Outlook and Key Considerations

Above is a summary of the revenue generated in FY2027 based on a funded student membership of 246.50. In FY2028, funded membership is projected to decrease to 214 students. Assuming the Unit Value remains unchanged, this reduction would result in an estimated revenue decrease of approximately $393,000.

To achieve a balanced budget using current-year revenue, student membership would need to increase to approximately 305 students, assuming expenditures remain at their current levels.

Yellow: > $5,000

Health Leadership High School

Check Report

Begin Date: 09/01/2026; End Date: 09/30/2026; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/22/2026 2:49:42 PM

Check Date	Check Number	Payee	Type	Amount	
09/01/2026		RM 6401 LLC	Accounts Payable	$38,221.65	Lease Purchase
09/03/2026		ABCWUA	Accounts Payable	$33.22	
09/03/2026		Amazon Online	Accounts Payable	$2,254.91	
09/03/2026		Lorhan Construction	Accounts Payable	$3,228.60	
09/03/2026		RM 6401 LLC	Accounts Payable	$7,859.62	Property Tax
09/03/2026		Summit Fire & Security LLC	Accounts Payable	$473.56	
09/03/2026	6474	Albuquerque Hispano Chamber of Commerce	Accounts Payable	$3,900.00	
09/03/2026	6475	Comnet Consulting, Inc.	Accounts Payable	$2,959.69	
09/09/2026		Amazon Online	Accounts Payable	$267.79	
09/09/2026		First Choice Coffee Services	Accounts Payable	$467.40	
09/09/2026		GoTo Technologies USA, Inc	Accounts Payable	$445.02	
09/09/2026		Segra +	Accounts Payable	$61.28	
09/09/2026	6476	Albuquerque Charter School League	Accounts Payable	$860.00	
09/09/2026	6477	DBC Waters LLC	Accounts Payable	$17.30	
09/16/2026	6487	TLC Services LLC	Accounts Payable	$174.35	
09/17/2026		ABCWUA	Accounts Payable	$1,037.98	
09/17/2026		ACES - Assoc. of Charter School Education Services	Accounts Payable	$6,237.30	Food Service
09/17/2026		Amazon Online	Accounts Payable	$39.97	
09/17/2026		Brady Companies LLC	Accounts Payable	$588.60	
09/17/2026		Follett Higher Education Group LLC	Accounts Payable	$157.73	
09/17/2026		NM Gas Company	Accounts Payable	$59.37	
09/17/2026	6484	CES - Cooperative Education Service	Accounts Payable	$770.00	
09/17/2026	6485	Quality Plumbing & Heating Inc.	Accounts Payable	$4,089.94	
09/17/2026	6486	SUNNY505	Accounts Payable	$941.72	
09/24/2026		Amazon Online	Accounts Payable	$80.40	
09/24/2026		Ephesus Inc.	Accounts Payable	$497.57	
09/24/2026		Harris School Solutions	Accounts Payable	$132.00	
09/24/2026		Visa Pcard	Accounts Payable	$1,198.47	
09/30/2026		Amazon Online	Accounts Payable	$17.99	
09/30/2026		Charter School Testing LLC	Accounts Payable	$3,047.94	
09/30/2026		CheckBox Pro, LLC	Accounts Payable	$2,020.00	
09/30/2026		CompliED Analytix LLC	Accounts Payable	$2,350.53	
09/30/2026		Cross Cuts NM Inc	Accounts Payable	$1,162.35	
09/30/2026		First Choice Coffee Services	Accounts Payable	$567.45	
09/30/2026		Matthew Kraus	Accounts Payable	$235.00	
09/30/2026		National Cleaning	Accounts Payable	$3,869.12	
09/30/2026		Nicole Goodman	Accounts Payable	$219.34	
09/30/2026	6488	Trane U.S. Inc	Accounts Payable	$2,973.14	
09/30/2026	6489	Garcia, Mykaylah	Accounts Payable	$221.74	
Sub Total				**$93,740.04**	

Health Leadership High School

Check Report

Begin Date: 09/01/2026; End Date: 09/30/2026; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/22/2026 2:49:42 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP27-018	UMB Bank	*****6281		ABCWUA	$33.22

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO27-0014	20260828	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	07/01/2026	$33.22
Sub Total						**$33.22**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP27-022	UMB Bank	*****6281		ABCWUA	$1,037.98

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO27-0014	20260910	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	07/01/2026	$1,037.98
Sub Total						**$1,037.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP27-022	UMB Bank	*****6281		ACES - Assoc. of Charter School Education Services	$6,237.30

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO27-0017	21643	21000-3100-55915-0000-001752-0000-00000	School Lunch Program	07/27/2026	$6,237.30
Sub Total						**$6,237.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP27-022	UMB Bank	*****6281		Amazon Online	$39.97

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO27-0089	1TXW-9PT3-7YDV	11000-2600-54312-0000-001752-0000-00000	Ottomanson Heavy Duty Rubber Floor Mat – Non-Slip, Waterproof, Easy to Clean – Anti-Fatigue Mat for Commercial Kitchens, Restaurants, Workshops	07/09/2026	$39.97
Sub Total						**$39.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP27-018	UMB Bank	*****6281		Amazon Online	$2,254.91

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-1000-56112-1010-001752-0000-00000	At Home on Manny's Acres: A Place of Inclusion	08/18/2026	$8.99
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-1000-56112-1010-001752-0000-00000	December Stillness: A Young Adult Novel About a Teen, a Homeless Veteran, and the War That Haunts Them Both	08/18/2026	$7.19
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-1000-56112-1010-001752-0000-00000	Enrique's Journey: The Story of a Boy's Dangerous Odyssey to Reunite with His Mother	08/18/2026	$10.58
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-1000-56112-1010-001752-0000-00000	Esperanza Rising (Scholastic Gold)	08/18/2026	$32.04
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-1000-56112-1010-001752-0000-00000	Free Lunch	08/18/2026	$7.96
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-1000-56112-1010-001752-0000-00000	Taylor Instant Read Analog Meat Food Grill BBQ Cooking Kitchen Thermometer with Red Pocket Sleeve for Calibration, 4 Inch, 4in1, Stainless Steel	08/18/2026	$4.39
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-1000-56118-1010-001752-0000-00000	05A CE505A Toner Cartridge Black for HP LaserJet P2055dn,P2035,P2030	08/18/2026	$38.99
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-1000-56118-1010-001752-0000-00000	30 Pack Scissors Bulk, 8 Inch Sharp Scissors All Purpose for Office School Classroom, Shear Fabric Sewing Craft Cutting Paper for Adults Teachers Students, School Supplies for Right/Left Handles	08/18/2026	$126.95
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-1000-56118-1010-001752-0000-00000	32 Pack Athletic Tape, White Sports Tape for Wrist Ankle Protection, Sports Tape Athletic No Sticky Residue, Easy to Tear Gymnastics Tape for Soccer, Football, Training Supplies (1.5" x 320	08/18/2026	$26.99
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-1000-56118-1010-001752-0000-00000	Amazon Basics Multipurpose Copy Printer Paper, 20 lb, 8.5 x 11 Inches, 10 Reams (5,000 Sheets), 92 Bright White	08/18/2026	$302.33
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-1000-56118-1010-001752-0000-00000	Amazon Basics Vertical Clear Plastic ID Badge Holders, 2.55" x 4.41", Pack of 50	08/18/2026	$6.98
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-1000-56118-1010-001752-0000-00000	Aztech 80A Toner Cartridge Black CF280A CF280X 80X M401n 4 Pack	08/18/2026	$74.99
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-1000-56118-1010-001752-0000-00000	CF226A 26A Toner Cartridge for HP Printer 26X CF226X M402n MFP M426fdw	08/18/2026	$44.99
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-1000-56118-1010-001752-0000-00000	Comix Sticky Easel Pad, 25 x 30 Inch Flip Chart, 30 Sheets/Pad, 4 Pads	08/18/2026	$159.98
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-1000-56118-1010-001752-0000-00000	CRAFT911 Candy Thermometer with Pot Clip - Deep Fry Oil Thermometer for Frying and Candle Making (White)	08/18/2026	$9.99
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-1000-56118-1010-001752-0000-00000	Crayola Construction Paper Bulk Pack (480 Sheets) – 10 Assorted Colors, 9x12, Teacher School Supplies & Classroom Must Haves, Card Making Craft Supplies, Art Paper	08/18/2026	$79.20
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-1000-56118-1010-001752-0000-00000	E-Z Ink 26A Toner Cartridge for HP Printer Compatible Toner	08/18/2026	$28.33
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-1000-56118-1010-001752-0000-00000	Energizer AA Batteries Alkaline Power, 32 Count Alkaline Double A Battery Pack	08/18/2026	$31.98
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-1000-56118-1010-001752-0000-00000	Funfery 300Pcs Smell Proof Resealable Bags for Food Storage Black 4x6in	08/18/2026	$33.98
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-1000-56118-1010-001752-0000-00000	Multi-Color Construction Paper Set 36" x 100 ft – 12 Colors, Made in USA – Bulletin Board Paper for Classrooms, School & Arts Crafts	08/18/2026	$793.30
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-1000-56118-1010-001752-0000-00000	Rosmonde 900 Sheets Graph Paper, 6 Pack, 4x4 Grid Paper, Notebook Paper	08/18/2026	$25.98
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-1000-56118-1010-001752-0000-00000	TUXIYA 240 Sheets 8.5" X 11" Colored Cardstock, 80 Colors Card Stock	08/18/2026	$65.97
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-1000-56119-1010-001752-0000-00000	60W 65W USB C Laptop Charger fits for Dell Latitude/XPS 13/ Chromebook	08/18/2026	$234.90
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-2400-56119-0000-001752-0000-00000	Logitech M185 Compact Ambidextrous 2.4 GHz Wireless Mouse - Swift Grey	08/18/2026	$51.96
Amazon Online	PO27-0141	1PWD-RYDK-9GYX	11000-2600-56118-0000-001752-0000-00000	Ottomanson Heavy Duty Rubber Floor Mat – Non-Slip, Waterproof, Easy to Clean – Anti-Fatigue Mat for Commercial Kitchens, Restaurants, Workshops	08/18/2026	$45.97
Sub Total						**$2,254.91**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP27-020	UMB Bank	*****6281		Amazon Online	$267.79

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO27-0141	1YCX-P3CL-VR9D	11000-1000-56118-1010-001752-0000-00000	Mueller 63555 Heel & Lace Pad with Dispenser, 3" Width, 3" Length, Pack of 2000	08/18/2026	$58.30
Amazon Online	PO27-0153	1YCX-P3CL-W4JG	11000-2600-56119-0000-001752-0000-00000	Barska 100-Position Key Lock Box – Solid Steel Key Cabinet with Adjustable Numbered Hooks, Key Log Sheet, Color Tags & Index Chart – Wall-Mount Organizer, Black Finish Key Organizer Keybox	08/31/2026	$111.62
Amazon Online	PO27-0155	1RTN-V3Q7-P1CR	11000-2600-56118-0000-001752-0000-00000	10 Pack - Slim Heavy Duty Badge Holders - Hard Plastic Clear Polycarbonate (Holds 1 Card) Rigid Top Load Single Card Case - Vertical Easy Access Thumb Slide Hole & ID Protection Security Badge	09/02/2026	$74.88
Amazon Online	PO27-0155	1RTN-V3Q7-P1CR	11000-2600-56118-0000-001752-0000-00000	30 Pcs Retractable ID Badge Holders with Carabiner Reel Clip, Retractable Lanyards for Keys and Cards	09/02/2026	$22.99
Sub Total						**$267.79**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP27-024	UMB Bank	*****6281		Amazon Online	$80.40

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO27-0156	1YNK-19C6-JTGY	11000-2500-56118-0000-001752-0000-00000	Crayola Take Note Dry Erase Markers for School (12ct) Teacher Classroom Supplies, Chisel Tip Whiteboard Markers, Must Haves	09/09/2026	$13.67
Amazon Online	PO27-0156	1YNK-19C6-JTGY	11000-2500-56118-0000-001752-0000-00000	Mr. Pen- 4" x 12" Magnetic Dry Erase to Do List, 11 pcs, Neon Style	09/09/2026	$6.68

Amazon Online	PO27-0156	1YNK-19C6-JTGY	11000-2500-56119-0000-001752-0000-00000	Amazon Basics Magnetic Dry Erase Whiteboard, 36 x 48-inch, Aluminum Frame, Silver/White, Easy to Install	09/09/2026	$60.05
Sub Total						**$80.40**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-025	UMB Bank	*****6281		Amazon Online	$17.99	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Amazon Online	PO27-0163	16MV-PT3H-FNW4	11000-2100-56118-0000-001752-0000-00000	FORUP Goat Trophy – G.O.A.T. Greatest of All Time Award, Funny Resin Trophy for Fantasy Football Champion, Office MVP, Employee Recognition, Best Player Gag Gift – Gold Crown	09/18/2026	$17.99
Sub Total						**$17.99**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-022	UMB Bank	*****6281		Brady Companies LLC	$588.60	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Brady Companies LLC	PO27-0038	12146519	11000-2600-56118-0000-001752-0000-00000	Janitorial Supplies	07/01/2026	$588.60
Sub Total						**$588.60**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-025	UMB Bank	*****6281		Charter School Testing LLC	$3,047.94	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Charter School Testing LLC	PO27-0004	2627019	11000-2200-53414-0000-001752-0000-00000	Testing Administration Services for Students	07/01/2026	$3,047.94
Sub Total						**$3,047.94**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-025	UMB Bank	*****6281		CheckBox Pro, LLC	$2,020.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
CheckBox Pro, LLC	PO27-0053	0658	11000-2300-55915-0000-001752-0000-00000	Virtual Assistant (Pro Package, Inbox Management, and Reclaim.1 Workday)	07/01/2026	$2,020.00
Sub Total						**$2,020.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-025	UMB Bank	*****6281		CompliED Analytix LLC	$2,350.53	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
CompliED Analytix LLC	PO27-0001	1860	11000-2100-55915-0000-001752-0000-00000	Monthly Nova and SIS Consulting Services	07/01/2026	$2,350.53
Sub Total						**$2,350.53**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-025	UMB Bank	*****6281		Cross Cuts NM Inc	$1,162.35	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Cross Cuts NM Inc	PO27-0007	2454	11000-2600-54312-0000-001752-0000-00000	Landscaping Services	08/03/2026	$1,162.35
Sub Total						**$1,162.35**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-024	UMB Bank	*****6281		Ephesus Inc.	$497.57	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Ephesus Inc.	PO27-0012	5040149372	11000-1000-54630-1010-001752-0000-00000	Lease on Kyocera MA4000wifx, MZ5001ci, and MZ4001ci	07/01/2026	$248.78
Ephesus Inc.	PO27-0012	5040149372	11000-2200-54630-0000-001752-0000-00000	Lease on Kyocera MA4000wifx, MZ5001ci, and MZ4001ci	07/01/2026	$248.79
Sub Total						**$497.57**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-025	UMB Bank	*****6281		First Choice Coffee Services	$567.45	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
First Choice Coffee Services	PO27-0034	PX-1617136	11000-2400-56118-0000-001752-0000-00000	Restock of Product	07/01/2026	$567.45
Sub Total						**$567.45**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-020	UMB Bank	*****6281		First Choice Coffee Services	$467.40	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
First Choice Coffee Services	PO27-0034	PX-1570727	11000-2600-55915-0000-001752-0000-00000	BEVI 2.0 - Student Access Area	07/01/2026	$350.00
First Choice Coffee Services	PO27-0034	PX-1570727	11000-2600-55915-0000-001752-0000-00000	FLAVIA 600 CHILL - Staff Area	07/01/2026	$65.00
First Choice Coffee Services	PO27-0034	PX-1570727	11000-2600-55915-0000-001752-0000-00000	Tariff Fee	07/01/2026	$20.75
First Choice Coffee Services	PO27-0034	PX-1570727	11000-2600-55915-0000-001752-0000-00000	Tax	07/01/2026	$31.65
Sub Total						**$467.40**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-022	UMB Bank	*****6281		Follett Higher Education Group LLC	$157.73	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Follett Higher Education Group LLC	PO27-0059	1423541	11000-1000-56110-1010-001752-0000-00000	Texts, course supplies and school specific programs	07/01/2026	$157.73
Sub Total						**$157.73**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-020	UMB Bank	*****6281		GoTo Technologies USA, Inc	$445.02	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
GoTo Technologies USA, Inc	PO27-0018	IN7105660132	11000-2600-54416-0000-001752-0000-00000	Communication Services	07/01/2026	$445.02
Sub Total						**$445.02**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-024	UMB Bank	*****6281		Harris School Solutions	$132.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Harris School Solutions	PO27-0152	HAPTX0003040	11000-2500-56118-0000-001752-0000-00000	Labor Law Poster with Subscription	09/23/2026	$132.00
Sub Total						**$132.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-018	UMB Bank	*****6281		Lorhan Construction	$3,228.60	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Lorhan Construction	PO27-0049	9001	11000-2600-55915-0000-001752-0000-00000	Facility Management	07/01/2026	$3,228.60
Sub Total						**$3,228.60**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-025	UMB Bank	*****6281		Matthew Kraus	$235.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Matthew Kraus	PO27-0136	20260923	11000-2400-53330-0000-001752-0000-00000	2026 PCSNM Charter Leaders Retreat – Travel Reimbursement - Mescalero, NM Sep 20-23 - Matt	09/29/2026	$235.00
Sub Total						**$235.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-025	UMB Bank	*****6281		National Cleaning	$3,869.12	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
National Cleaning	PO27-0024	000879	11000-2600-55915-0000-001752-0000-00000	Janitorial Services for Aug - May	07/01/2026	$3,869.12
Sub Total						**$3,869.12**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-025	UMB Bank	*****6281		Nicole Goodman	$219.34	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nicole Goodman	PO27-0120	20260928	11000-1000-56118-1010-001752-0000-00000	Slush Fund - FY2027	09/29/2026	$219.34
Sub Total						**$219.34**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-022	UMB Bank	*****6281		NM Gas Company	$59.37	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
NM Gas Company	PO27-0026	20260908	11000-2600-54412-0000-001752-0000-00000	Natural Gas	07/01/2026	$59.37
Sub Total						**$59.37**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-021	UMB Bank	*****6281		RM 6401 LLC	$38,221.65	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
RM 6401 LLC	PO27-0037	20260901	11000-4000-54640-0000-001752-0000-00000	Lease Purchase - July - November	07/01/2026	$38,221.65
Sub Total						**$38,221.65**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-018	UMB Bank	*****6281		RM 6401 LLC	$7,859.62	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
RM 6401 LLC	PO27-0037	20260825	11000-2600-53711-0000-001752-0000-00000	2023 Property Taxes	08/26/2026	$7,859.62
Sub Total						**$7,859.62**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-020	UMB Bank	*****6281		Segra +	$61.28	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Segra +	PO27-0040	SI-26-076516	11000-0000-46100-0000-001752-0000-00000	Erate USAC Discount	08/12/2026	($551.57)
Segra +	PO27-0040	SI-26-076516	11000-2600-54416-0000-001752-0000-00000	Communication Services	08/12/2026	$612.85
Sub Total						**$61.28**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-018	UMB Bank	*****6281		Summit Fire & Security LLC	$473.56	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Summit Fire & Security LLC	PO27-0039	4377527	31701-4000-54315-0000-001752-0000-00000	Fire Alarm Inspections	07/01/2026	$473.56
Sub Total						**$473.56**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-029	UMB Bank	*****6281		Visa Pcard	$1,198.47	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Visa Pcard	PO27-0073	20260807	11000-2200-56118-0000-001752-0000-00000	Food for PD	07/01/2026	$139.40
Visa Pcard	PO27-0075	20260817	11000-2200-56118-0000-001752-0000-00000	Snacks and Food for Student Assessment	07/01/2026	$78.62
Visa Pcard	PO27-0075	20260821	11000-2200-56118-0000-001752-0000-00000	Snacks and Food for Student Assessment	07/01/2026	$89.94
Visa Pcard	PO27-0075	20260826	11000-2200-56118-0000-001752-0000-00000	Snacks and Food for Student Assessment	07/01/2026	$91.12
Visa Pcard	PO27-0075	800000053263745	11000-2200-56118-0000-001752-0000-00000	Snacks and Food for Student Assessment	07/01/2026	$49.90
Visa Pcard	PO27-0041	INV367911955	11000-2300-56113-0000-001752-0000-00000	Zoom Subscription	07/01/2026	$182.85
Visa Pcard	PO27-0046	159B7D53-0032	11000-2400-56113-0000-001752-0000-00000	Knack Subscription	07/01/2026	$59.00
Visa Pcard	PO27-0036	301292371	11000-2600-55915-0000-001752-0000-00000	Orkin - Pest Control Services	07/01/2026	$240.43
Visa Pcard	PO27-0131	o398307209	11000-2200-53330-0000-001752-0000-00000	Tax	08/03/2026	$3.74
Visa Pcard	PO27-0131	o398307209	11000-2200-53330-0000-001752-0000-00000	What: Supervisor approval from NM Social Work Board training Who: Nicole Goodman Where: Virtual Self-Paced Course When: August 2026	08/03/2026	$49.00
Albuquerque Hispano Chamber of Commerce	PO27-0138	20260820	11000-2300-53330-0000-001752-0000-00000	Health Strategy Luncheon Registration - Aug 20th Sandia Golf Club - Leticia	08/17/2026	$65.00
Albuquerque Hispano Chamber of Commerce	PO27-0138	20260820	11000-2400-53330-0000-001752-0000-00000	Health Strategy Luncheon Registration - Aug 20th Sandia Golf Club - Matt	08/17/2026	$65.00
Albuquerque Hispano Chamber of Commerce	PO27-0138	20260820	11000-2400-53330-0000-001752-0000-00000	Platform Fee	08/17/2026	$3.75
Visa Pcard	PO27-0048	E03010BPWW	11000-2400-56113-0000-001752-0000-00000	Monthly Subscription Charge	10/14/2026	$80.72
Sub Total						**$1,198.47**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-018	UMB Bank	*****6281	6474	Albuquerque Hispano Chamber of Commerce	$3,900.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Albuquerque Hispano Chamber of Commerce	PO27-0116	081826BG	29102-1000-55915-1010-001752-0000-61011	GRIP Summer Student Interns	09/02/2026	$3,900.00
Sub Total						**$3,900.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-018	UMB Bank	*****6281	6475	Comnet Consulting, Inc.	$2,959.69	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Comnet Consulting, Inc.	PO27-0006	22372	11000-2500-54320-0000-001752-0000-00000	IT Services	07/01/2026	$2,959.69
Sub Total						**$2,959.69**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-020	UMB Bank	*****6281	6476	Albuquerque Charter School League	$860.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Albuquerque Charter School League	PO27-0002	2701	11000-1000-55915-9000-001752-0000-00000	Official Coordinator Fee	07/01/2026	$860.00
Sub Total						**$860.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-020	UMB Bank	*****6281	6477	DBC Waters LLC	$17.30	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
DBC Waters LLC	PO27-0008	327583	11000-2100-56118-0000-001752-0000-00000	Water Orders	07/01/2026	$17.30
Sub Total						**$17.30**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-022	UMB Bank	*****6281	6484	CES - Cooperative Education Service	$770.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
CES - Cooperative Education Service	PO27-0158	14-001496	11000-2500-55400-0000-001752-0000-00000	NM Reap Membership thru 09/10/26 - 09/09/27.	09/10/2026	$770.00
Sub Total						**$770.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-022	UMB Bank	*****6281	6485	Quality Plumbing & Heating Inc.	$4,089.94	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Quality Plumbing & Heating Inc.	PO27-0154	1602	31701-4000-54315-0000-001752-0000-00000	Repair to AC Unit S6 & N6	09/02/2026	$4,089.94
Sub Total						**$4,089.94**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-022	UMB Bank	*****6281	6486	SUNNY505	$941.72	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
SUNNY505	PO27-0140	005042	11000-2500-55400-0000-001752-0000-00000	6-week social media campaign & 60 sec flagship video - Online Advertising	08/18/2026	$941.72
Sub Total						**$941.72**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-023	UMB Bank	*****6281	6487	TLC Services LLC	$174.35	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
TLC Services LLC	PO26-0325	CM766994-1	31701-4000-54315-0000-001752-0000-00000	TLC will PM (18) RTU's, and (4) Ductless split system's quarterly. TLC will also PM (2) Exhaust fan's annually. This agreement only covers maintenance on the units stated in this agreement. Repairs can be quoted or customer has option to	05/11/2026	$174.35

Sub Total						**$174.35**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-025	UMB Bank	*****6281	6488	Trane U.S. Inc	$2,973.14	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Trane U.S. Inc	PO27-0071	990664769	11000-2600-54311-0000-001752-0000-00000	Repair - Installation Labor	09/29/2026	$2,973.14
Sub Total						**$2,973.14**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-026	UMB Bank	*****6281	6489	Garcia, Mykaylah	$221.74	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Garcia, Mykaylah		6393	11000-0000-21014-0000-001752-0000-00000	Re-issue of PY Check 6393		$221.74
Sub Total						**$221.74**
Grand Total						**$93,740.04**

Health Leadership High School

Account Summary Report

Cycle: FY26-27; Begin Date: 09/01/2026; End Date: 09/30/2026; 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
11000-0000-41702-0000-001752-0000-00000	Operational-Fees - Educational	($755.00)	$0.00	($755.00)	$0.00	$755.00	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	($278,096.97)	($3,337,163.64)	($834,290.91)	$0.00	($2,502,872.73)	25.00
11000-0000-46100-0000-001752-0000-00000	E Rate	($551.57)	$0.00	($1,103.14)	($6,067.16)	$7,170.30	0.00
Subtotal of Element: [Fund] 11000 - Operational		**($279,403.54)**	**($3,337,163.64)**	**($836,149.05)**	**($6,067.16)**	**($2,494,947.43)**	**25.06**
21000-0000-44500-0000-001752-0000-00000	Food Services-Restricted Grants - Federal Flow-through	$0.00	($44,000.00)	($5,100.09)	$0.00	($38,899.91)	11.59
Subtotal of Element: [Fund] 21000 - Food Services		**$0.00**	**($44,000.00)**	**($5,100.09)**	**$0.00**	**($38,899.91)**	**11.59**
21100-0000-43203-0000-001752-0000-00000	Universal Free Lunch-State Direct Grants	$0.00	($11,000.00)	($2,013.22)	$0.00	($8,986.78)	18.30
Subtotal of Element: [Fund] 21100 - Universal Free Lunch		**$0.00**	**($11,000.00)**	**($2,013.22)**	**$0.00**	**($8,986.78)**	**18.30**
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	($29,486.14)	($116,309.00)	($29,486.14)	$0.00	($86,822.86)	25.35
Subtotal of Element: [Fund] 24101 - Title I - IASA		**($29,486.14)**	**($116,309.00)**	**($29,486.14)**	**$0.00**	**($86,822.86)**	**25.35**
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	($4,755.01)	($35,349.00)	($4,755.01)	$0.00	($30,593.99)	13.45
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**($4,755.01)**	**($35,349.00)**	**($4,755.01)**	**$0.00**	**($30,593.99)**	**13.45**
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	($3,808.84)	($8,308.00)	($3,808.84)	$0.00	($4,499.16)	45.84
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**($3,808.84)**	**($8,308.00)**	**($3,808.84)**	**$0.00**	**($4,499.16)**	**45.85**
24189-0000-41924-0000-001752-0000-00000	Student Supp Academic Achievement Title IV -Flow-through Grants From Districts to Charter Schools	$0.00	($5,566.00)	$0.00	$0.00	($5,566.00)	0.00
Subtotal of Element: [Fund] 24189 - Student Supp Academic Achievement Title IV		**$0.00**	**($5,566.00)**	**$0.00**	**$0.00**	**($5,566.00)**	**0.00**
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	($61,707.44)	$0.00	($47,329.28)	$0.00	$47,329.28	0.00
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		**($61,707.44)**	**$0.00**	**($47,329.28)**	**$0.00**	**$47,329.28**	**0.00**
25153-0000-43214-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Inter-Governmental Contract Revenue/REC	$0.00	($25,000.00)	($13,275.70)	$0.00	($11,724.30)	53.10
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		**$0.00**	**($25,000.00)**	**($13,275.70)**	**$0.00**	**($11,724.30)**	**53.10**
27107-0000-43204-0000-001752-0000-00000	Library GO Bonds-Prior Year Balances	$0.00	($5,359.00)	$0.00	$0.00	($5,359.00)	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
Subtotal of Element: [Fund] 27107 - Library GO Bonds		**$0.00**	**($5,359.00)**	**$0.00**	**$0.00**	**($5,359.00)**	**0.00**
27416-0000-43202-0000-001752-0000-00000	State funded Out of School Time Program-State Flow-through Grant	$0.00	$0.00	($5,671.94)	$0.00	$5,671.94	0.00
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		**$0.00**	**$0.00**	**($5,671.94)**	**$0.00**	**$5,671.94**	**0.00**
27528-0000-43202-0000-001752-0000-00000	Community School and Family Engagement-State Flow-through Grant	$0.00	($99,000.00)	($20,260.04)	$0.00	($78,739.96)	20.46
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement		**$0.00**	**($99,000.00)**	**($20,260.04)**	**$0.00**	**($78,739.96)**	**20.46**
27552-0000-43202-0000-001752-0000-00000	CTE State Wide Innovation Zones-State Flow-through Grant	$0.00	$0.00	($88,214.33)	$0.00	$88,214.33	0.00
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		**$0.00**	**$0.00**	**($88,214.33)**	**$0.00**	**$88,214.33**	**0.00**
31400-0000-43204-0000-001752-0000-00000	Special Capital Outlay-State-Prior Year Balances	$0.00	($1,091,064.61)	$0.00	$0.00	($1,091,064.61)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		**$0.00**	**($1,091,064.61)**	**$0.00**	**$0.00**	**($1,091,064.61)**	**0.00**
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	($624.02)	($279,682.00)	($6,344.96)	$0.00	($273,337.04)	2.26
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**($624.02)**	**($279,682.00)**	**($6,344.96)**	**$0.00**	**($273,337.04)**	**2.27**
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	($302.26)	($141,316.00)	($3,119.85)	$0.00	($138,196.15)	2.20
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		**($302.26)**	**($141,316.00)**	**($3,119.85)**	**$0.00**	**($138,196.15)**	**2.21**
Grand Total		**($380,087.25)**	**($5,199,117.25)**	**($1,065,528.45)**	**($6,067.16)**	**($4,127,521.64)**	**20.49**

Health Leadership High School

Rollup Report

Cycle: FY26-27; 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: 09/01/2026; End Date: 09/30/2026; 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	$148,180.80	$2,091,674.00	$2,079,686.00	$324,735.54	$1,583,306.10	$171,644.36	15.61
52000 - Personnel Services - Employee Benefits	$55,653.81	$821,739.00	$843,985.00	$151,057.13	$576,922.21	$116,005.66	17.90
53000 - Purchased Professional and Technical Services	$11,329.05	$205,959.00	$229,032.00	$13,002.25	$170,086.01	$45,943.74	5.68
54000 - Purchased Property Services	$45,044.12	$1,638,356.00	$1,639,220.00	$141,498.48	$299,587.38	$1,198,134.14	8.63
54320 - Technology-Related Repairs and Maintenance	$2,959.69	$39,068.00	$39,068.00	$5,919.38	$33,148.54	$0.08	15.15
55000 - Other Purchased Services	$14,747.80	$348,648.00	$400,830.00	$112,021.72	$221,908.58	$66,899.70	27.95
56000 - Supplies	$4,458.80	$219,023.94	$221,088.94	$49,449.10	$112,609.66	$59,030.18	22.37
56110 - Instructional Materials - Dual Credit	$157.73	$13,000.00	$40,950.00	$277.73	$40,672.27	$0.00	0.68
56119 - Supply Assets ($5,000 or Less)	$458.53	$10,000.00	$11,495.00	$3,257.53	$899.99	$7,337.48	28.34
57000 - Property	$0.00	$1,089,468.61	$966,485.61	$0.00	$0.00	$966,485.61	0.00
57340 - Technology Related Hardware	$0.00	$19,530.00	$24,626.00	$0.00	$5,096.00	$19,530.00	0.00
Subtotal of Element: [Fund] 11000 - Operational	**$282,990.33**	**$6,496,466.55**	**$6,496,466.55**	**$801,218.86**	**$3,044,236.74**	**$2,651,010.95**	
51000 - Personnel Services - Compensation	$6,361.52	$82,700.00	$82,700.00	$12,723.04	$69,976.72	$0.24	15.38
52000 - Personnel Services - Employee Benefits	$2,036.30	$32,140.00	$32,140.00	$5,737.28	$26,397.41	$5.31	17.85
53000 - Purchased Professional and Technical Services	$0.00	$1,469.00	$1,469.00	$0.00	$1,469.00	$0.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA	**$8,397.82**	**$116,309.00**	**$116,309.00**	**$18,460.32**	**$97,843.13**	**$5.55**	
51000 - Personnel Services - Compensation	$1,729.16	$24,656.00	$24,656.00	$5,592.56	$19,020.84	$42.60	22.68
52000 - Personnel Services - Employee Benefits	$726.83	$10,693.00	$11,326.81	$2,708.87	$8,023.60	$594.34	23.92
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	**$2,455.99**	**$35,349.00**	**$35,982.81**	**$8,301.43**	**$27,044.44**	**$636.94**	
51000 - Personnel Services - Compensation	$0.00	$0.00	$12,601.00	$0.00	$0.00	$12,601.00	0.00
52000 - Personnel Services - Employee Benefits	$0.00	$0.00	$3,503.00	$0.00	$0.00	$3,503.00	0.00
53000 - Purchased Professional and Technical Services	$0.00	$0.00	$94,200.00	$0.00	$53,000.00	$41,200.00	0.00
56000 - Supplies	$0.00	$0.00	$60,435.00	$0.00	$17,297.50	$43,137.50	0.00
57340 - Technology Related Hardware	$0.00		$21,485.00	$0.00	$0.00	$21,485.00	0.00
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)	**$0.00**	**$0.00**	**$192,224.00**	**$0.00**	**$70,297.50**	**$121,926.50**	
51000 - Personnel Services - Compensation	$543.84	$7,070.00	$7,070.00	$1,359.60	$5,710.40	$0.00	19.23
52000 - Personnel Services - Employee Benefits	$152.01	$2,105.00	$2,105.00	$496.65	$1,605.92	$2.43	23.59
53000 - Purchased Professional and Technical Services	$0.00	$25,825.00	$25,825.00	$1,134.27	$0.00	$24,690.73	4.39

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Rollup Report

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
55000 - Other Purchased Services	$0.00	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00
56000 - Supplies	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00
57000 - Property	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years	**$695.85**	**$122,000.00**	**$122,000.00**	**$2,990.52**	**$7,316.32**	**$111,693.16**	
51000 - Personnel Services - Compensation	$4,549.28	$0.00	$45,213.00	$7,419.37	$50,042.01	($12,248.38)	16.41
52000 - Personnel Services - Employee Benefits	$1,288.03	$0.00	$22,687.00	$2,101.15	$14,087.14	$6,498.71	9.26
53000 - Purchased Professional and Technical Services	$0.00	$0.00	$21,100.00	$0.00	$2,300.00	$18,800.00	0.00
56000 - Supplies	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement	**$5,837.31**	**$0.00**	**$99,000.00**	**$9,520.52**	**$66,429.15**	**$23,050.33**	
51000 - Personnel Services - Compensation	$0.00		$1,183.00	$21,600.00	$0.00	($20,417.00)	1,825.87
52000 - Personnel Services - Employee Benefits	$0.00		$17.00	$313.28	$0.00	($296.28)	1,842.82
55000 - Other Purchased Services	$3,900.00		$0.00	$3,900.00	$0.00	($3,900.00)	
56000 - Supplies	$0.00	$66,000.00	$66,000.00	$0.00	$0.00	$66,000.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)	**$3,900.00**	**$66,000.00**	**$67,200.00**	**$25,813.28**	**$0.00**	**$41,386.72**	
53000 - Purchased Professional and Technical Services	$0.00	$0.00	$0.00	$0.00	$325.00	($325.00)	
55000 - Other Purchased Services	$6,237.30	$46,680.00	$46,680.00	$6,237.30	$39,442.70	$1,000.00	13.36
Subtotal of Element: [Fund] 21000 - Food Services	**$6,237.30**	**$46,680.00**	**$46,680.00**	**$6,237.30**	**$39,767.70**	**$675.00**	
53000 - Purchased Professional and Technical Services	$0.00	$8,308.00	$8,308.00	$0.00	$0.00	$8,308.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting	**$0.00**	**$8,308.00**	**$8,308.00**	**$0.00**	**$0.00**	**$8,308.00**	
53000 - Purchased Professional and Technical Services	$6.24	$2,796.82	$2,796.82	$63.45	$0.00	$2,733.37	2.27
54000 - Purchased Property Services	$0.00	$212,685.00	$212,685.00	$0.00	$212,685.45	($0.45)	0.00
56119 - Supply Assets ($5,000 or Less)	$0.00	$57,016.18	$57,016.18	$0.00	$0.00	$57,016.18	0.00
57000 - Property	$0.00	$24,184.00	$24,184.00	$0.00	$0.00	$24,184.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33	**$6.24**	**$296,682.00**	**$296,682.00**	**$63.45**	**$212,685.45**	**$83,933.10**	
53000 - Purchased Professional and Technical Services	($8.26)	$1,413.16	$1,413.16	($27.19)	$0.00	$1,440.35	-1.92
54000 - Purchased Property Services	$4,563.50	$199,467.84	$199,467.84	$37,384.39	$72,643.02	$89,440.43	18.74
56119 - Supply Assets ($5,000 or Less)	$0.00	$6,177.00	$6,177.00	$0.00	$0.00	$6,177.00	0.00
57000 - Property	$0.00	$12,258.00	$12,258.00	$0.00	$0.00	$12,258.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local	**$4,555.24**	**$219,316.00**	**$219,316.00**	**$37,357.20**	**$72,643.02**	**$109,315.78**	
55000 - Other Purchased Services	$0.00	$11,000.00	$11,000.00	$0.00	$11,000.00	$0.00	0.00

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Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 21100 - Universal Free Lunch	**$0.00**	**$11,000.00**	**$11,000.00**	**$0.00**	**$11,000.00**	**$0.00**	
55000 - Other Purchased Services	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00
56000 - Supplies	$0.00	$2,566.00	$2,566.00	$0.00	$0.00	$2,566.00	0.00
Subtotal of Element: [Fund] 24189 - Student Supp Academic Achievement Title IV	**$0.00**	**$5,566.00**	**$5,566.00**	**$0.00**	**$0.00**	**$5,566.00**	
56000 - Supplies	$0.00	$2,079.00	$2,079.00	$0.00	$0.00	$2,079.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support	**$0.00**	**$2,079.00**	**$2,079.00**	**$0.00**	**$0.00**	**$2,079.00**	
56000 - Supplies	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00
Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation	**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	
56000 - Supplies	$0.00	$385.00	$385.00	$0.00	$0.00	$385.00	0.00
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partnership	**$0.00**	**$385.00**	**$385.00**	**$0.00**	**$0.00**	**$385.00**	
56000 - Supplies	$0.00	$5,359.00	$5,359.00	$0.00	$0.00	$5,359.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds	**$0.00**	**$5,359.00**	**$5,359.00**	**$0.00**	**$0.00**	**$5,359.00**	
56119 - Supply Assets ($5,000 or Less)	$0.00	$33,742.00	$33,742.00	$0.00	$0.00	$33,742.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash	**$0.00**	**$33,742.00**	**$33,742.00**	**$0.00**	**$0.00**	**$33,742.00**	
57000 - Property	$0.00	$1,091,064.61	$1,091,064.61	$0.00	$0.00	$1,091,064.61	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State	**$0.00**	**$1,091,064.61**	**$1,091,064.61**	**$0.00**	**$0.00**	**$1,091,064.61**	
Grand Total	**$315,076.08**	**$8,561,306.16**	**$8,854,363.97**	**$909,962.88**	**$3,649,263.45**	**$4,295,137.64**	