

**Health Leadership High School
Financial Update
December 20, 2023**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2324-0017-IB	31200 - Public School Capital Outlay	To budget FY24 award.	\$ 171,684

B. Payroll & Accounts Payable Payment Vouchers

1 November 2023

C. Financial Statement Reports - as of November 30, 2023

1 Recommended Change

2 Financial Analysis

3 Bank Reconciliations

D. Other

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

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

Doc. ID: 001-752-2324-0017-IB
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2023-2024

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 31200.0000.43209 \$171,684

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$171,684	\$171,684	
Sub Total							\$171,684		
Indirect Cost									
DOC. TOTAL							\$171,684		

Justification:

To budget initial award.

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

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

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

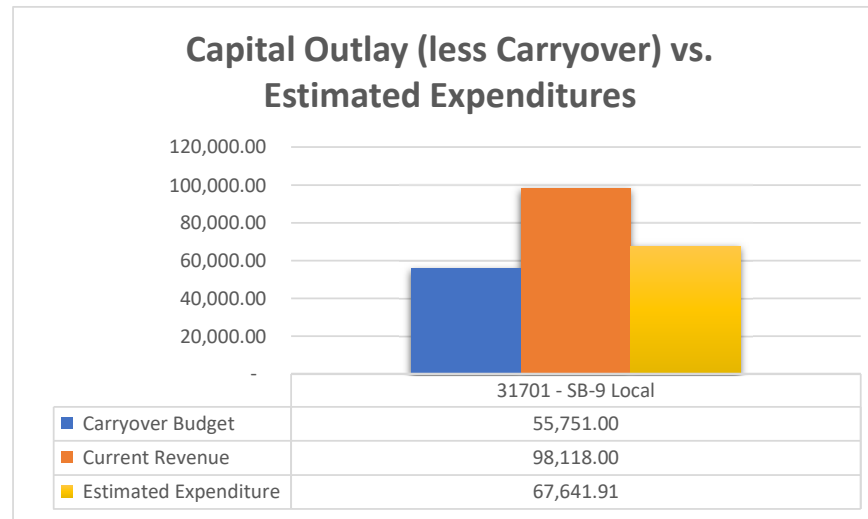
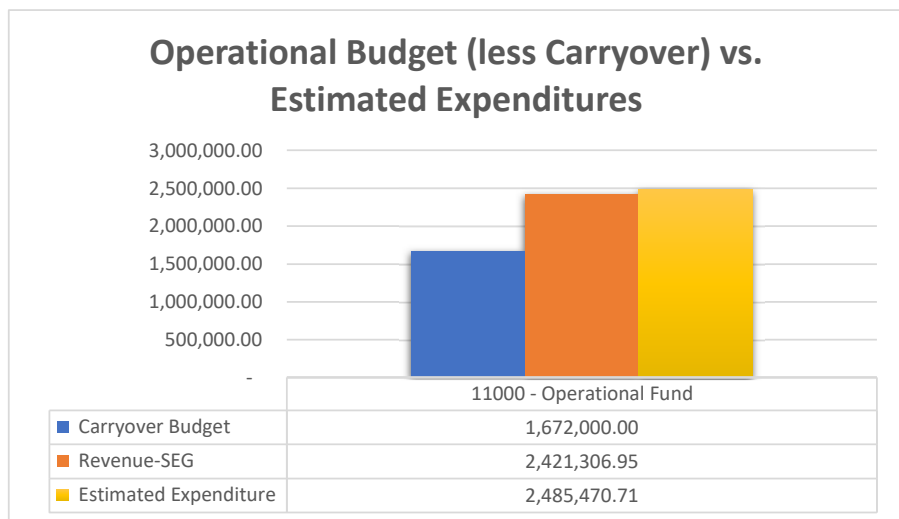
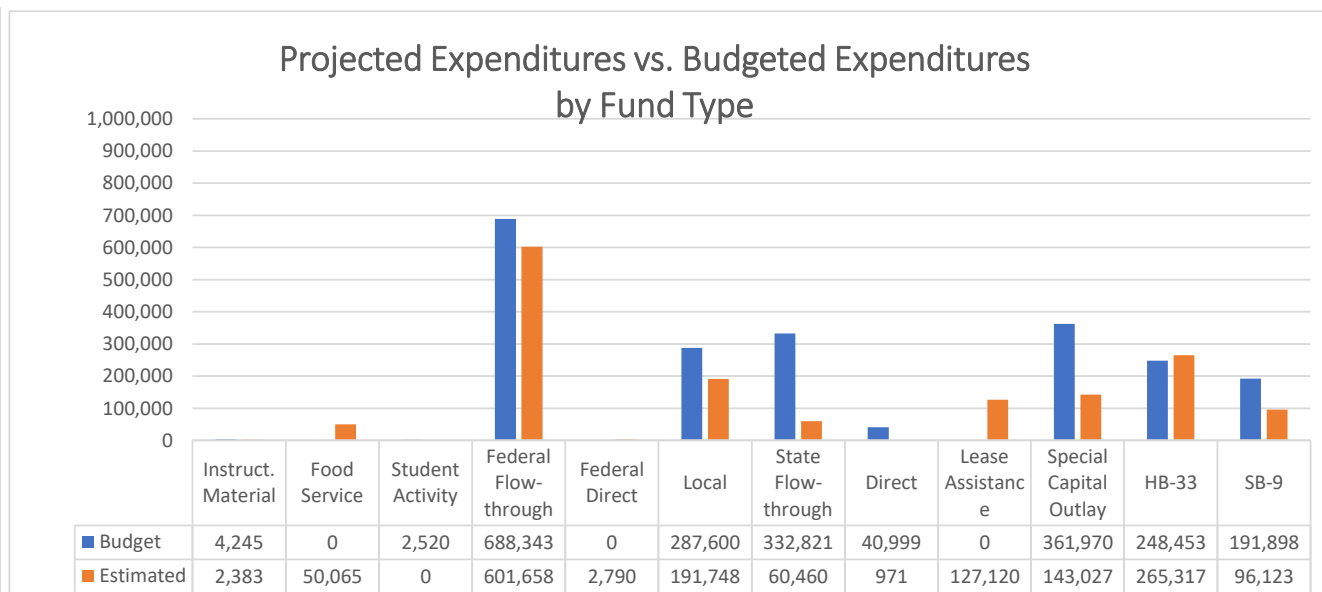
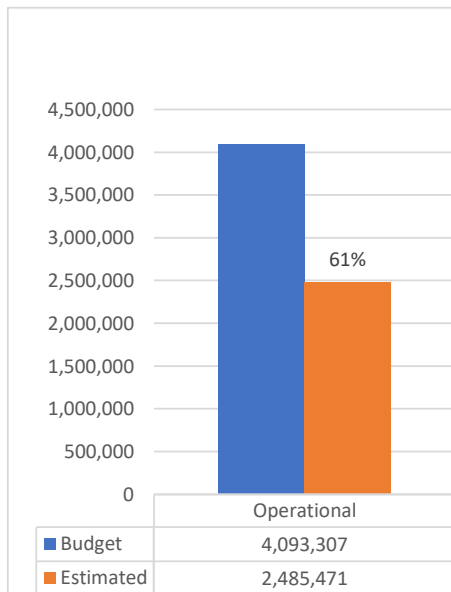
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	12/8/2023 9:50:24 AM

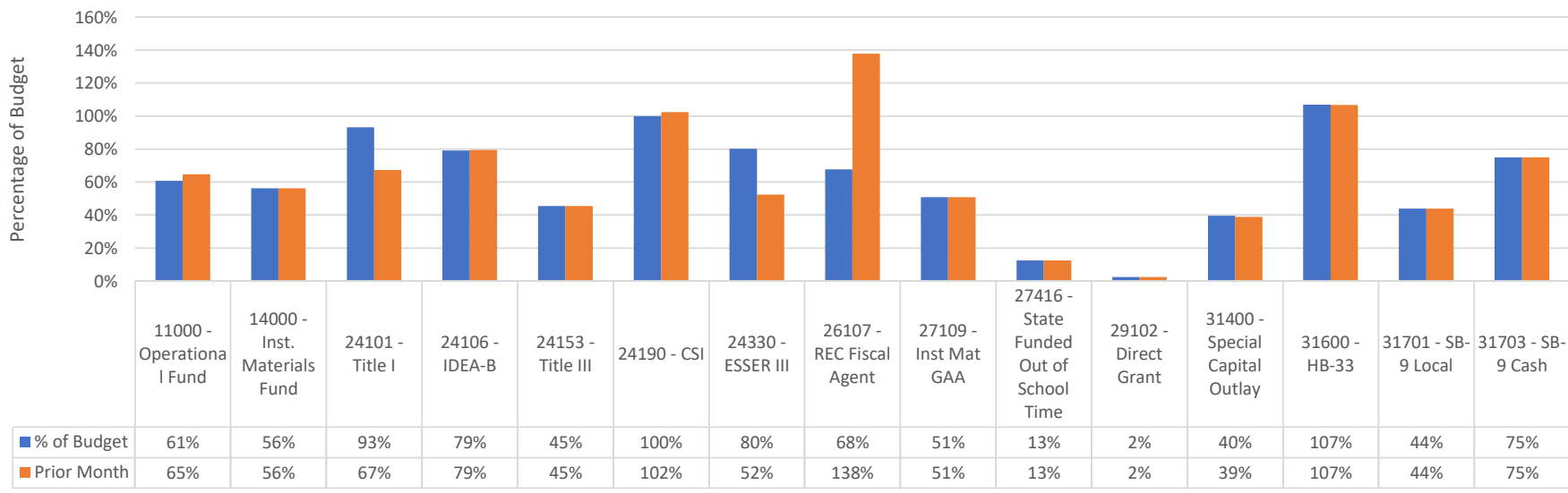
Health Leadership High School

Expenditure Analytical Review

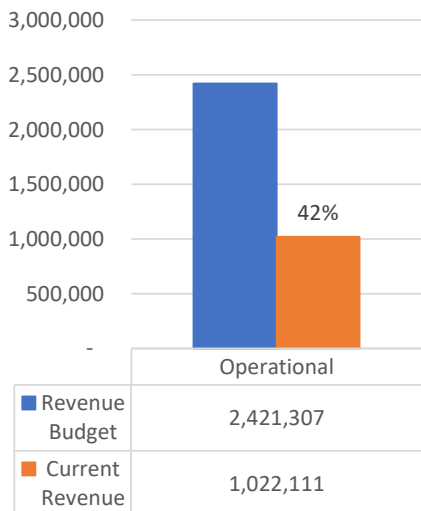
November 30, 2023



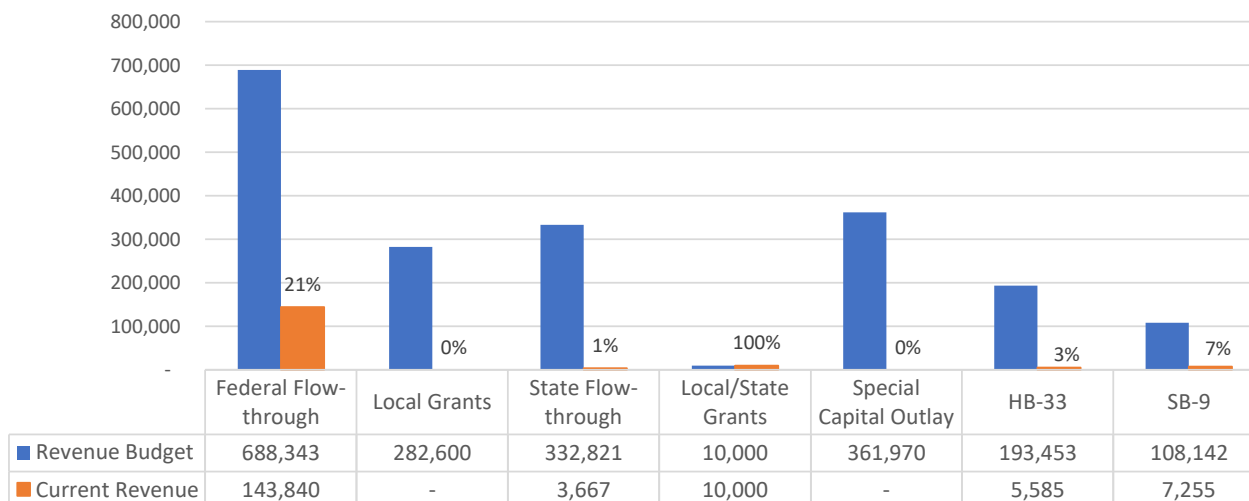
Projected Budget Balance Used by Fund All Funds



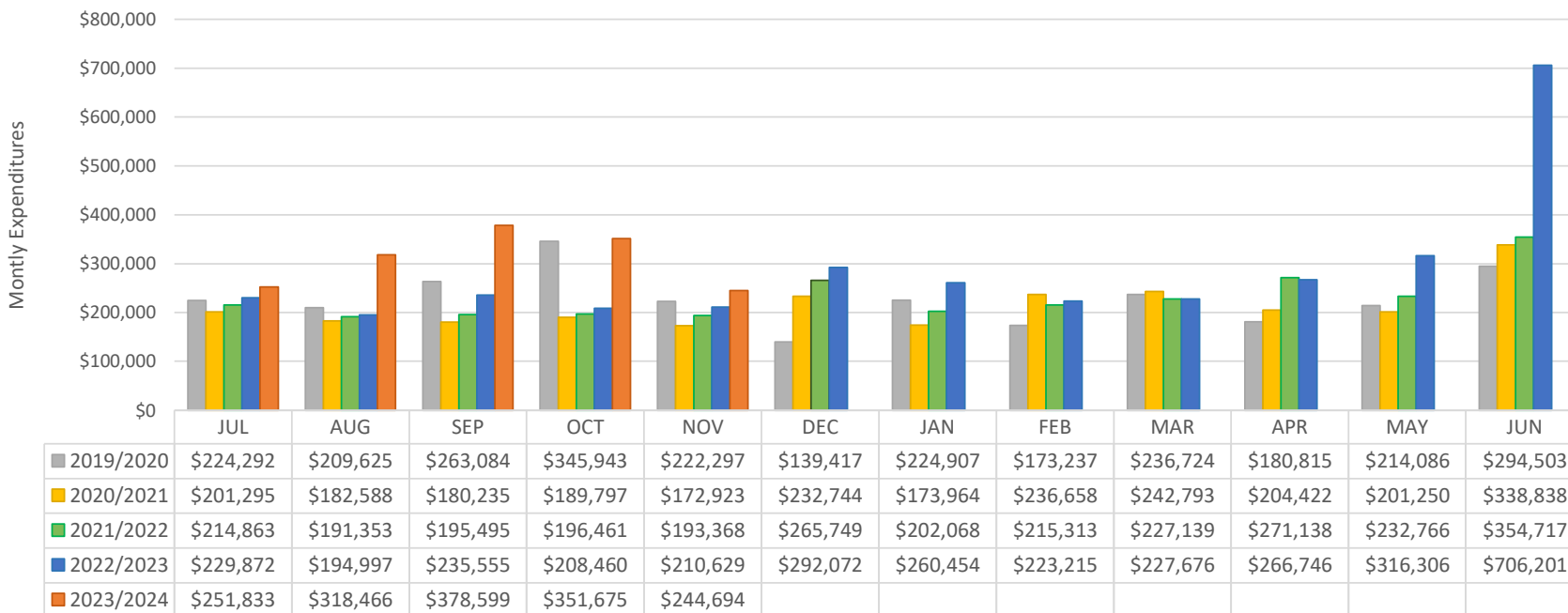
Operational



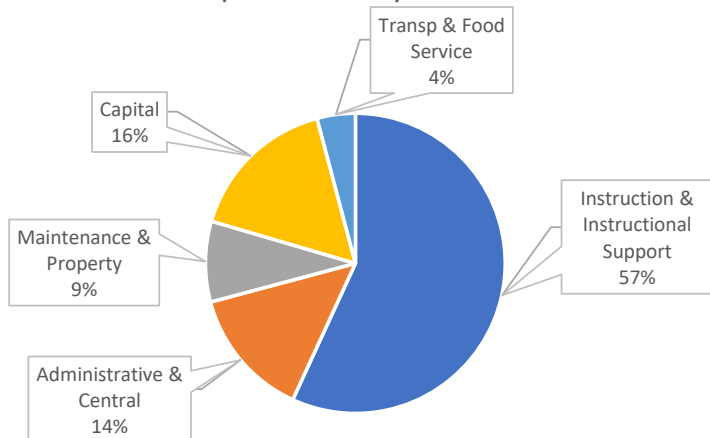
Current Year Revenue vs. Budgeted Revenue



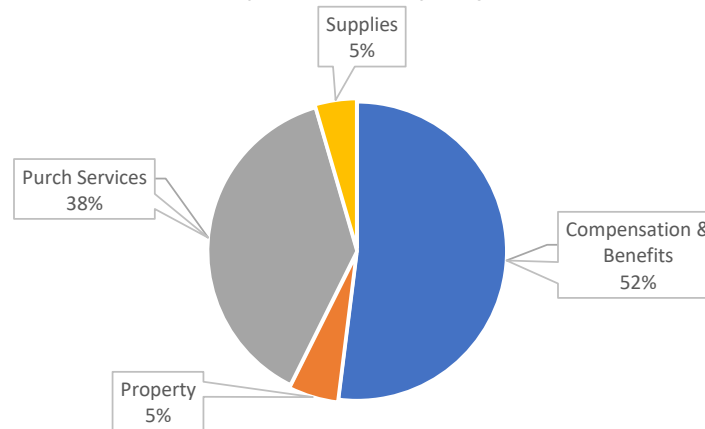
Yearly Expenditure Comparison by Month - All Funds



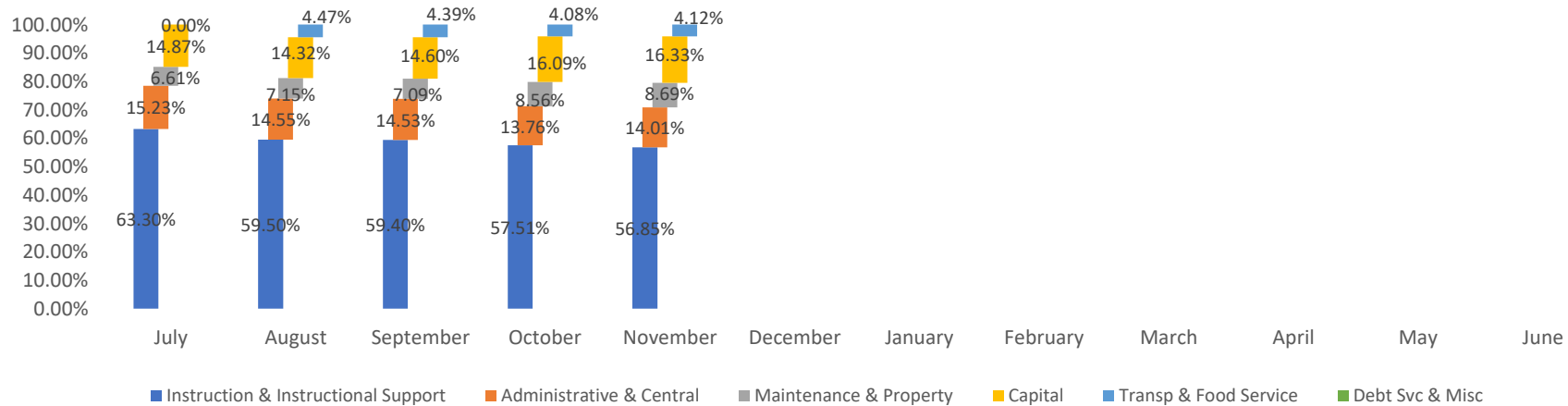
Estimated Expenditures by Function - All Funds



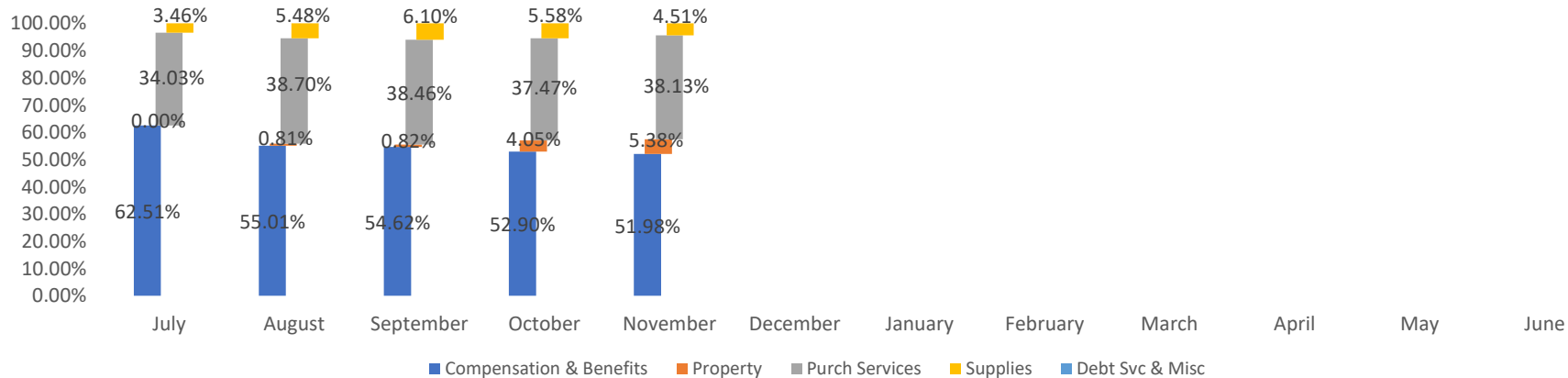
Estimated Expenditures by Object - All Funds



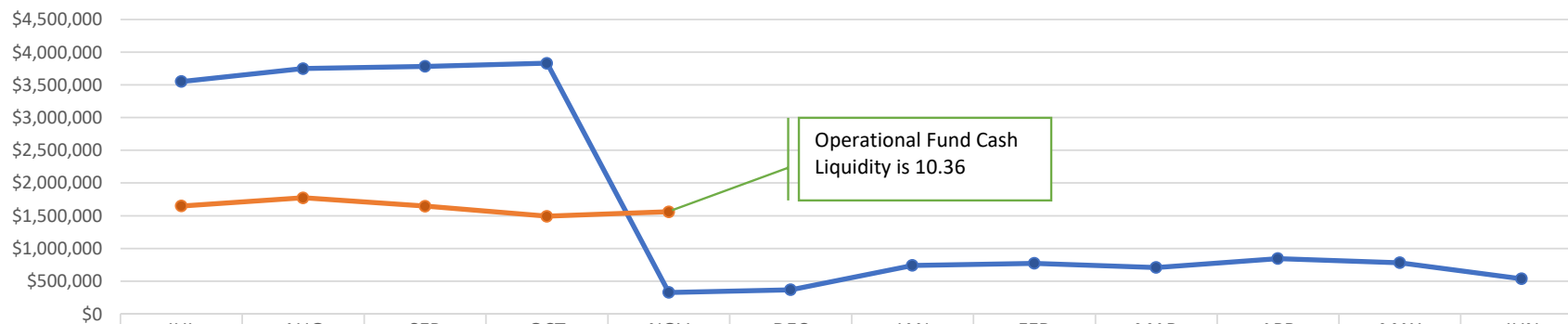
Function Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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



Monthly Cash Balance All Funds



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

Health Leadership High School Financial Summary

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	\$ 1,700,640.05	\$ 1,022,111.34	\$ (874,424.31)	\$ 147,687.03	\$ 1,848,327.08	\$ 16,047.52	\$ 1,864,374.60
14000 - Inst. Materials Fund	\$ 6,627.57	\$ -	\$ -	\$ -	\$ 6,627.57	\$ -	\$ 6,627.57
21000 - Food Services Fund	\$ -	\$ -	\$ (6,805.20)	\$ (6,805.20)	\$ (6,805.20)	\$ -	\$ (6,805.20)
23000 - Non-Instruct. Fund	\$ 2,519.50	\$ -	\$ -	\$ -	\$ 2,519.50	\$ -	\$ 2,519.50
24101 - Title I	\$ (38,894.11)	\$ 38,894.11	\$ (62,032.38)	\$ (23,138.27)	\$ (62,032.38)	\$ 1,209.03	\$ (60,823.35)
24106 - IDEA-B	\$ (16,491.07)	\$ 16,491.07	\$ (17,429.97)	\$ (938.90)	\$ (17,429.97)	\$ 693.28	\$ (16,736.69)
24153 - Title III	\$ (2,489.30)	\$ 2,489.30	\$ -	\$ 2,489.30	\$ -	\$ -	\$ -
24154 - Title II	\$ (6,179.30)	\$ 6,179.30	\$ -	\$ 6,179.30	\$ -	\$ -	\$ -
24174 - Carl D Perkins	\$ (9,440.00)	\$ 9,440.00	\$ -	\$ 9,440.00	\$ -	\$ -	\$ -
24190 - CSI	\$ -	\$ 143,840.01	\$ (143,840.01)	\$ -	\$ -	\$ 0.00	\$ 0.00
24308 - CRRSA GEER	\$ (3,963.11)	\$ 3,963.11	\$ -	\$ 3,963.11	\$ -	\$ 12.94	\$ 12.94
24330 - ESSER III	\$ (52,443.92)	\$ 52,443.92	\$ (43,096.49)	\$ 9,347.43	\$ (43,096.49)	\$ 72.28	\$ (43,024.21)
24342 - ESSR III Round 2 - 84.425U	\$ (52,099.04)	\$ 52,099.04	\$ (4,000.00)	\$ 48,099.04	\$ (4,000.00)	\$ -	\$ (4,000.00)
25153 - Title XIX Medicaid	\$ 6,904.28	\$ 4,938.31	\$ (1,590.03)	\$ 3,348.28	\$ 10,252.56	\$ -	\$ 10,252.56
26107 - REC Fiscal Agent	\$ (42,769.32)	\$ 42,799.38	\$ (52,334.39)	\$ (9,535.01)	\$ (52,304.33)	\$ 327.27	\$ (51,977.06)
26121 - Kellogg Foundation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
26222 - Emergency Connectivity Fund FCC	\$ (21,420.00)	\$ 20,724.00	\$ -	\$ 20,724.00	\$ (696.00)	\$ -	\$ (696.00)
27107 - Library SB-66	\$ (3,299.41)	\$ 3,299.41	\$ -	\$ 3,299.41	\$ -	\$ -	\$ -
27109 - Inst Mat GAA	\$ 4,226.32	\$ 3,667.13	\$ (892.07)	\$ 2,775.06	\$ 7,001.38	\$ -	\$ 7,001.38
27126 - Community Schools Planning Grant	\$ -	\$ -	\$ (11,124.48)	\$ (11,124.48)	\$ (11,124.48)	\$ 406.33	\$ (10,718.15)
27189 - College Advisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.94	\$ 22.94
27408 - K12 Plus/ELTP Planning Grant	\$ (18,496.26)	\$ 18,496.26	\$ -	\$ 18,496.26	\$ -	\$ -	\$ -
27416 - State Funded Out of School Time	\$ -	\$ -	\$ (1,409.00)	\$ (1,409.00)	\$ (1,409.00)	\$ -	\$ (1,409.00)
27502 - CTE Program	\$ (9,135.00)	\$ 9,135.00	\$ -	\$ 9,135.00	\$ -	\$ (0.00)	\$ (0.00)
27552 - CTE StateWide Innovation Zones	\$ (300,374.13)	\$ 300,550.00	\$ (600.00)	\$ 299,950.00	\$ (424.13)	\$ -	\$ (424.13)
28211 - COVID Testing Program	\$ (47,641.86)	\$ 47,641.86	\$ -	\$ 47,641.86	\$ -	\$ 0.00	\$ 0.00
29102 - Direct Grant	\$ 32,440.40	\$ 10,000.00	\$ (970.76)	\$ 9,029.24	\$ 41,469.64	\$ -	\$ 41,469.64
31200 - Lease Assistance	\$ -	\$ -	\$ (28,248.96)	\$ (28,248.96)	\$ (28,248.96)	\$ -	\$ (28,248.96)
31400 - Special Capital Outlay	\$ (793,776.00)	\$ 793,776.00	\$ (85,466.04)	\$ 708,309.96	\$ (85,466.04)	\$ -	\$ (85,466.04)
31600 - HB-33	\$ 67,530.88	\$ 5,584.58	\$ (166,398.89)	\$ (160,814.31)	\$ (93,283.43)	\$ -	\$ (93,283.43)
31700 - SB-9 State Match	\$ (3,687.10)	\$ 4,443.00	\$ -	\$ 4,443.00	\$ 755.90	\$ -	\$ 755.90
31701 - SB-9 Local	\$ 50,140.40	\$ 2,811.64	\$ (16,503.91)	\$ (13,692.27)	\$ 36,448.13	\$ -	\$ 36,448.13
31703 - SB-9 Cash	\$ 17,981.25	\$ -	\$ (28,100.08)	\$ (28,100.08)	\$ (10,118.83)	\$ -	\$ (10,118.83)
TOTAL	\$ 471,411.72	\$ 2,615,817.77	\$ (1,545,266.97)	\$ 1,070,550.80	\$ 1,541,962.52	\$ 18,791.59	\$ 1,560,754.11

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	\$1,603,145.35	-	160.05	1,603,305.40
Uncleared Payments	\$42,551.29			42,551.29
Uncleared Deposits				
Revised System Cash Balance				1,560,754.11

Health Leadership High School

Check Report

Begin Date: 11/01/2023; End Date: 11/30/2023; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 12/8/2023 7:43:56 PM

Check Date	Check Number	Payee	Type	Amount
11/02/2023	4867	ACES - Assoc. of Charter School Education Services	Business management services	\$11,076.41
11/02/2023	4868	Amazon Online	Accounts Payable	\$845.17
11/02/2023	4869	Charter School Testing LLC	Accounts Payable	\$1,622.45
11/02/2023	4870	Cross Cuts NM Inc	Accounts Payable	\$591.93
11/02/2023	4871	Eastern New Mexico University	Accounts Payable	\$440.00
11/02/2023	4872	Ephesus Inc	Accounts Payable	\$97.94
11/02/2023	4873	RM 6401 LLC	Lease payment	\$38,221.65
11/07/2023		Visa Pcard	Accounts Payable	\$1,009.26
11/10/2023	4874	ACES - Assoc. of Charter School Education Services	JMP - SPED services	\$11,613.36
11/10/2023	4875	Albuquerque Homeschool Athletic Association	Accounts Payable	\$150.00
11/10/2023	4876	Clear Channel Outdoor	Accounts Payable	\$3,159.08
11/10/2023	4877	Correctional Counseling Inc	Accounts Payable	\$1,130.35
11/10/2023	4878	Culligan Bottled Water of Albuquerque	Accounts Payable	\$58.20
11/10/2023	4879	National Cleaning	Accounts Payable	\$3,761.49
11/10/2023	4880	NM Fit	Accounts Payable	\$317.77
11/10/2023	4881	Rising Sun Technologies	Accounts Payable	\$2,578.24
11/10/2023	4882	U-Stor-It	Accounts Payable	\$298.00
11/16/2023		NM Gas Company	Accounts Payable	\$401.41
11/16/2023	4883	Amazon Online	Accounts Payable	\$153.64
11/16/2023	4884	Brady Companies LLC	Accounts Payable	\$575.19
11/16/2023	4885	CNM Cashier's Office	Accounts Payable	\$4,166.50
11/16/2023	4886	DECA Inc.	Accounts Payable	\$240.00
11/16/2023	4887	DMH Law LLC	DMH Law September & October	\$5,381.26
11/16/2023	4888	GoTo Technologies USA, Inc	Accounts Payable	\$662.20
11/16/2023	4889	Moss Adams LLP	Accounts Payable	\$1,307.86
11/16/2023	4890	U-Stor-It	Accounts Payable	\$20.00
11/22/2023	4891	Cross Cuts NM Inc	Accounts Payable	\$591.93
11/22/2023	4892	Ephesus Inc	Accounts Payable	\$419.76
11/22/2023	4893	Fincham Inc	Accounts Payable	\$480.83
11/22/2023	4894	Orkin Pest Control	Accounts Payable	\$172.20
11/22/2023	4895	Summit Fire & Security LLC	Accounts Payable	\$2,089.00
Sub Total				\$93,633.08

Health Leadership High School

Check Report

Begin Date: 11/01/2023; End Date: 11/30/2023; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 12/8/2023 7:43:56 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24032	NM Bank and Trust	****6281		NM Gas Company	\$401.41	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO23-0324	2023 11 07	11000-2600-54412-0000-001752-0000-00000	Natural Gas Utility for Building	07/01/2023	\$401.41
Sub Total						\$401.41
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24030	NM Bank and Trust	****6281		Visa Pcard	\$1,009.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO23-0339	2023 09	11000-2500-53711-0000-001752-0000-00000	Costco Membership Renewal Fee	07/01/2023	\$64.58
Visa Pcard	PO24-0063	18AHHDP6WQQY	11000-2300-53711-0000-001752-0000-00000	Ribbon Cutting Ceremony - NTE \$800	09/19/2023	\$12.00
Visa Pcard	PO24-0063	328400004395	11000-2300-53711-0000-001752-0000-00000	Ribbon Cutting Ceremony - NTE \$800	09/19/2023	\$248.59
Visa Pcard	PO24-0063	3560 4056 4499 2427 2017	11000-2300-53711-0000-001752-0000-00000	Ribbon Cutting Ceremony - NTE \$800	09/19/2023	\$15.92
Visa Pcard	PO24-0063	8262 0779 0288 1318 1316	11000-2300-53711-0000-001752-0000-00000	Ribbon Cutting Ceremony - NTE \$800	09/19/2023	\$93.84
Visa Pcard	PO24-0063	8828 7843 6815 3666 5944 5	11000-2300-53711-0000-001752-0000-00000	Ribbon Cutting Ceremony - NTE \$800	09/19/2023	\$214.93
Visa Pcard	PO24-0066	D08FD23EED99D9B9	24101-2100-53711-0000-001752-0000-00000	Title 1 Event - NTE \$500	09/21/2023	\$99.97
Visa Pcard	PO24-0070	2709016304	11000-2300-56118-0000-001752-0000-00000	Governing Council Board Meetings - NTE \$500	09/27/2023	\$67.55
Visa Pcard	PO24-0077	110670	11000-1000-53711-1010-001752-0000-00000	CNM Dues for CNA	10/03/2023	\$24.00
Visa Pcard	PO23-0313	IMH-314-1092531-18	11000-2600-54416-0000-001752-0000-00000	Annual Domain/Hosting Cost	11/07/2023	\$167.88
Sub Total						\$1,009.26
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24029	NM Bank and Trust	****6281	4867	ACES - Assoc. of Charter School Education Services	\$11,076.41	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO23-0288	11954	11000-2500-53414-0000-001752-0000-00000	Business Mangement Services FY24	07/01/2023	\$11,076.41
Sub Total						\$11,076.41
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24029	NM Bank and Trust	****6281	4868	Amazon Online	\$845.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO24-0048	1PDD-1 HTW-C7TC	11000-2400-56118-0000-001752-0000-00000	Elkay 51300C_2PK WaterSentry Plus Replacement Filter (Bottle Fillers), 2-Pack	08/26/2023	\$114.99
Amazon Online	PO24-0048	1PDD-1 HTW-C7TC	11000-2400-56118-0000-001752-0000-00000	FOTOSOK 6-Tier Open Bookcase and Bookshelf, Freestanding Display Storage Shelves Tall Bookcase for Bedroom, Living Room and Office, Dark Gray	08/26/2023	\$79.99
Amazon Online	PO24-0048	1PDD-1 HTW-C7TC	11000-2400-56118-0000-001752-0000-00000	MICHAELS Bulk 6 Pack: Black 24"; x 36"; Belmont Frame by Studio Décor®	08/26/2023	\$364.20

Health Leadership High School

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Amazon Online	PO24-0048	1PDD-1 HTW-C7TC	11000-2400-56118-0000-001752-0000-00000	Retevis RT68 Walkie Talkies with Earpiece,2 Way Radios Long Range,Heavy Duty Walkie Talkies for Adults,Rechargeable with USB Charger Base, for Restaurant School Manufacturing Healthcare(20 Pack)	08/26/2023	\$285.99
Sub Total						\$845.17
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24029	NM Bank and Trust	*****6281	4869	Charter School Testing LLC	\$1,622.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing LLC	PO23-0299	2324047	11000-2200-53414-0000-001752-0000-00000	Testing Services	07/01/2023	\$1,622.45
Sub Total						\$1,622.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24029	NM Bank and Trust	*****6281	4870	Cross Cuts NM Inc	\$591.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cross Cuts NM Inc	PO24-0043	1619	11000-2600-54312-0000-001752-0000-00000	Monthly Landscaping Maintenance -	08/23/2023	\$550.00
Cross Cuts NM Inc	PO24-0043	1619	11000-2600-54312-0000-001752-0000-00000	Tax	08/23/2023	\$41.93
Sub Total						\$591.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24029	NM Bank and Trust	*****6281	4871	Eastern New Mexico University	\$440.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Eastern New Mexico University	PO24-0078	649	11000-1000-55817-9000-001752-0000-00000	Advisor	10/09/2023	\$80.00
Eastern New Mexico University	PO24-0078	649	11000-1000-55817-9000-001752-0000-00000	Participants	10/09/2023	\$360.00
Sub Total						\$440.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24029	NM Bank and Trust	*****6281	4872	Ephesus Inc	\$97.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO23-0307	AR139379	11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	07/01/2023	\$23.68
Ephesus Inc	PO23-0306	AR139380	11000-1000-54630-1010-001752-0000-00000	Copier Lease	07/01/2023	\$74.26
Sub Total						\$97.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24029	NM Bank and Trust	*****6281	4873	RM 6401 LLC	\$38,221.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RM 6401 LLC	PO23-0284	2023 11 01	11000-4000-54640-0000-001752-0000-00000	Lease purchase for new building - \$38,221.65/mo	07/01/2023	\$2,682.00

Health Leadership High School

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RM 6401 LLC	PO23-0284	2023 11 01	31200-4000-54640-0000-001752-0000-00000	Lease purchase for new building - \$38,221.65/mo	07/01/2023	\$14,124.48
RM 6401 LLC	PO23-0284	2023 11 01	31600-4000-54640-0000-001752-0000-00000	Lease purchase for new building - \$38,221.65/mo	07/01/2023	\$14,131.17
RM 6401 LLC	PO23-0284	2023 11 01	31701-4000-54640-0000-001752-0000-00000	Lease purchase for new building - \$38,221.65/mo	07/01/2023	\$7,284.00
Sub Total						\$38,221.65

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24031	NM Bank and Trust	*****6281	4874	ACES - Assoc. of Charter School Education Services	\$11,613.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO23-0287	12024	11000-2100-53414-2000-001752-0000-00000	Special Education Services	07/01/2023	\$11,613.36
Sub Total						\$11,613.36

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24031	NM Bank and Trust	*****6281	4875	Albuquerque Homeschool Athletic Association	\$150.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Homeschool Athletic Association	PO24-0076	10006	11000-1000-53711-9000-001752-0000-00000	Referee Fees	10/12/2023	\$150.00
Sub Total						\$150.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24031	NM Bank and Trust	*****6281	4876	Clear Channel Outdoor	\$3,159.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clear Channel Outdoor	PO23-0232	27115898	11000-2300-55400-0000-001752-0000-00000	Digital Vinyl Panels May 2023 - September 2023.	11/02/2023	\$3,159.08
Sub Total						\$3,159.08

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24031	NM Bank and Trust	*****6281	4877	Correctional Counseling Inc	\$1,130.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Correctional Counseling Inc	PO24-0067	47732	25153-2100-56118-0000-001752-0000-00000	How to Escape Your Prison - MRT Workbook	11/01/2023	\$1,080.00
Correctional Counseling Inc	PO24-0067	47732	25153-2100-56118-0000-001752-0000-00000	Shipping	11/01/2023	\$50.35
Sub Total						\$1,130.35

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24031	NM Bank and Trust	*****6281	4878	Culligan Bottled Water of Albuquerque	\$58.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water of Albuquerque	PO23-0304	288629	11000-2100-56118-0000-001752-0000-00000	Discount	07/01/2023	(\$0.50)

Health Leadership High School

Check Report

Begin Date: 11/01/2023; End Date: 11/30/2023; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 12/8/2023 7:43:56 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24032	NM Bank and Trust	*****6281	4884	Brady Companies LLC	\$575.19	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Companies LLC	PO23-0297	8428222	11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	07/01/2023	\$575.19
Sub Total						\$575.19
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24032	NM Bank and Trust	*****6281	4885	CNM Cashier's Office	\$4,166.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM Cashier's Office	PO23-0301	FA23-1062-A	11000-1000-56110-1010-001752-0000-00000	Book charges	11/15/2023	\$1,194.50
CNM Cashier's Office	PO23-0301	FA23-1062-A	11000-1000-56110-1010-001752-0000-00000	Program Fees	11/15/2023	\$2,972.00
Sub Total						\$4,166.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24032	NM Bank and Trust	*****6281	4886	DECA Inc.	\$240.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DECA Inc.	PO24-0092	148633M	11000-1000-53711-9000-001752-0000-00000	Membership dues for SY2023-2024	11/15/2023	\$220.00
DECA Inc.	PO24-0092	150314M	11000-1000-53711-9000-001752-0000-00000	Membership dues for SY2023-2024	11/15/2023	\$20.00
Sub Total						\$240.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24032	NM Bank and Trust	*****6281	4887	DMH Law LLC	\$5,381.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DMH Law LLC	PO23-0305	284	11000-2300-53413-0000-001752-0000-00000	Legal Services FY24	07/01/2023	\$5,000.00
DMH Law LLC	PO23-0305	284	11000-2300-53413-0000-001752-0000-00000	Taxes	07/01/2023	\$381.26
Sub Total						\$5,381.26
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24032	NM Bank and Trust	*****6281	4888	GoTo Technologies USA, Inc	\$662.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Technologies USA, Inc	PO23-0311	IN7102394233	11000-2600-54416-0000-001752-0000-00000	Communication Services	07/01/2023	\$662.20
Sub Total						\$662.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24032	NM Bank and Trust	*****6281	4889	Moss Adams LLP	\$1,307.86	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moss Adams LLP	PO23-0320	102507365	11000-2300-53411-0000-001752-0000-00000	Auditors	07/01/2023	\$1,307.86
Sub Total						\$1,307.86

Health Leadership High School

Check Report

Begin Date: 11/01/2023; End Date: 11/30/2023; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 12/8/2023 7:43:56 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24033	NM Bank and Trust	*****6281	4895	Summit Fire & Security LLC	\$2,089.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Summit Fire & Security LLC	PO23-0346	2138175	11000-2600-54416-0000-001752-0000-00000	New cellular communicator - Includes 1yr monitoring	07/16/2023	\$1,941.00
Summit Fire & Security LLC	PO23-0346	2138175	11000-2600-54416-0000-001752-0000-00000	Taxes = 7.625%	07/16/2023	\$148.00
Sub Total						\$2,089.00
Grand Total						\$93,633.08

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$109.89)	\$0.00	\$109.89	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$201,775.58)	(\$2,421,306.95)	(\$1,008,877.90)	\$0.00	(\$1,412,429.05)	41.66
11000-0000-43214-0000-001752-0000-00000	Operational-Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	(\$9,162.38)	\$0.00	\$9,162.38	0.00
11000-0000-46100-0000-001752-0000-00000	E Rate	\$0.00	\$0.00	(\$3,961.17)	\$0.00	\$3,961.17	0.00
Subtotal of Element: Revenue		(\$201,775.58)	(\$2,421,306.95)	(\$1,022,111.34)	\$0.00	(\$1,399,195.61)	42.21
Subtotal of Element: [Fund] 11000 - Operational		(\$201,775.58)	(\$2,421,306.95)	(\$1,022,111.34)	\$0.00	(\$1,399,195.61)	42.21
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$187,281.00)	(\$38,894.11)	\$0.00	(\$148,386.89)	20.76
Subtotal of Element: Revenue		\$0.00	(\$187,281.00)	(\$38,894.11)	\$0.00	(\$148,386.89)	20.77
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$187,281.00)	(\$38,894.11)	\$0.00	(\$148,386.89)	20.77
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$64,933.00)	(\$16,491.07)	\$0.00	(\$48,441.93)	25.39
Subtotal of Element: Revenue		\$0.00	(\$64,933.00)	(\$16,491.07)	\$0.00	(\$48,441.93)	25.40
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$64,933.00)	(\$16,491.07)	\$0.00	(\$48,441.93)	25.40
24153-0000-41924-0000-001752-0000-00000	English Language Acquisition-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$2,200.00)	(\$2,489.30)	\$0.00	\$289.30	113.15
Subtotal of Element: Revenue		\$0.00	(\$2,200.00)	(\$2,489.30)	\$0.00	\$289.30	113.15
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$2,200.00)	(\$2,489.30)	\$0.00	\$289.30	113.15
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$11,027.00)	(\$6,179.30)	\$0.00	(\$4,847.70)	56.03
Subtotal of Element: Revenue		\$0.00	(\$11,027.00)	(\$6,179.30)	\$0.00	(\$4,847.70)	56.04
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$11,027.00)	(\$6,179.30)	\$0.00	(\$4,847.70)	56.04
24174-0000-41924-0000-001752-0000-00000	Carl D Perkins Secondary - Current-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$10,125.00)	(\$9,440.00)	\$0.00	(\$685.00)	93.23
Subtotal of Element: Revenue		\$0.00	(\$10,125.00)	(\$9,440.00)	\$0.00	(\$685.00)	93.23
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$10,125.00)	(\$9,440.00)	\$0.00	(\$685.00)	93.23
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	(\$143,840.01)	(\$144,042.00)	(\$143,840.01)	\$0.00	(\$201.99)	99.85
Subtotal of Element: Revenue		(\$143,840.01)	(\$144,042.00)	(\$143,840.01)	\$0.00	(\$201.99)	99.86

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		(\$143,840.01)	(\$144,042.00)	(\$143,840.01)	\$0.00	(\$201.99)	99.86
24308-0000-41924-0000-001752-0000-00000	CRRSA, ESSER II-Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	(\$3,963.11)	\$0.00	\$3,963.11	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$3,963.11)	\$0.00	\$3,963.11	0.00
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$0.00	\$0.00	(\$3,963.11)	\$0.00	\$3,963.11	0.00
24330-0000-41924-0000-001752-0000-00000	CRRSA, ESSER III-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$268,735.00)	(\$52,443.92)	\$0.00	(\$216,291.08)	19.51
Subtotal of Element: Revenue		\$0.00	(\$268,735.00)	(\$52,443.92)	\$0.00	(\$216,291.08)	19.52
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$0.00	(\$268,735.00)	(\$52,443.92)	\$0.00	(\$216,291.08)	19.52
24342-0000-41924-0000-001752-0000-00000	ESSR III Round 2-Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	(\$52,099.04)	\$0.00	\$52,099.04	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$52,099.04)	\$0.00	\$52,099.04	0.00
Subtotal of Element: [Fund] 24342 - ESSR III Round 2		\$0.00	\$0.00	(\$52,099.04)	\$0.00	\$52,099.04	0.00
25153-0000-43214-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	(\$4,938.31)	\$0.00	\$4,938.31	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$4,938.31)	\$0.00	\$4,938.31	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	\$0.00	(\$4,938.31)	\$0.00	\$4,938.31	0.00
26107-0000-43214-0000-001752-0000-00000	REC/District Fiscal Agent-Inter-Governmental Contract Revenue/REC	\$0.00	(\$282,600.00)	(\$42,799.38)	\$0.00	(\$239,800.62)	15.14
Subtotal of Element: Revenue		\$0.00	(\$282,600.00)	(\$42,799.38)	\$0.00	(\$239,800.62)	15.14
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	(\$282,600.00)	(\$42,799.38)	\$0.00	(\$239,800.62)	15.14
26222-0000-43214-0000-001752-0000-00000	Emergency Connectivity Fund FCC-Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	(\$8,724.00)	\$0.00	\$8,724.00	0.00
26222-0000-46100-0000-001752-0000-00000	Emergency Connectivity Fund FCC-Access Board (e-Rate)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$20,724.00)	\$0.00	\$20,724.00	0.00
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$0.00	\$0.00	(\$20,724.00)	\$0.00	\$20,724.00	0.00
27107-0000-43204-0000-001752-0000-00000	Library GO Bonds-Prior Year Balances	\$0.00	(\$18.00)	(\$3,299.41)	\$0.00	\$3,281.41	18,330.05
Subtotal of Element: Revenue		\$0.00	(\$18.00)	(\$3,299.41)	\$0.00	\$3,281.41	18,330.06
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	(\$18.00)	(\$3,299.41)	\$0.00	\$3,281.41	18,330.06
27109-0000-43202-0000-001752-0000-00000	Instructional Materials-State Flow-through Grant	\$0.00	\$0.00	(\$3,667.13)	\$0.00	\$3,667.13	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27109-0000-43211-0000-001752-0000-00000	Instructional Materials-Instructional Materials – Cash	\$0.00	(\$3,668.00)	\$0.00	\$0.00	(\$3,668.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$3,668.00)	(\$3,667.13)	\$0.00	(\$0.87)	99.98
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	(\$3,668.00)	(\$3,667.13)	\$0.00	(\$0.87)	99.98
27408-0000-43202-0000-001752-0000-00000	K-12 Plus/ELTP Planning-State Flow-through Grant	\$0.00	\$0.00	(\$18,496.26)	\$0.00	\$18,496.26	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$18,496.26)	\$0.00	\$18,496.26	0.00
Subtotal of Element: [Fund] 27408 - K-12 Plus/ELTP Planning		\$0.00	\$0.00	(\$18,496.26)	\$0.00	\$18,496.26	0.00
27416-0000-43202-0000-001752-0000-00000	State funded Out of School Time Program-State Flow-through Grant	\$0.00	(\$120,000.00)	\$0.00	\$0.00	(\$120,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$120,000.00)	\$0.00	\$0.00	(\$120,000.00)	0.00
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$0.00	(\$120,000.00)	\$0.00	\$0.00	(\$120,000.00)	0.00
27502-0000-41924-0000-001752-0000-00000	Student Advisement Plan-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$9,135.00)	(\$9,135.00)	\$0.00	\$0.00	100.00
Subtotal of Element: Revenue		\$0.00	(\$9,135.00)	(\$9,135.00)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$0.00	(\$9,135.00)	(\$9,135.00)	\$0.00	\$0.00	100.00
27552-0000-43202-0000-001752-0000-00000	CTE State Wide Innovation Zones-State Flow-through Grant	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
27552-0000-43204-0000-001752-0000-00000	CTE State Wide Innovation Zones-Prior Year Balances	\$0.00	\$0.00	(\$300,550.00)	\$0.00	\$300,550.00	0.00
Subtotal of Element: Revenue		\$0.00	(\$200,000.00)	(\$300,550.00)	\$0.00	\$100,550.00	150.28
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$0.00	(\$200,000.00)	(\$300,550.00)	\$0.00	\$100,550.00	150.28
28211-0000-43203-0000-001752-0000-00000	NMSchools Covid19 TestProgDOH-State Direct Grants	\$0.00	\$0.00	(\$47,641.86)	\$0.00	\$47,641.86	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$47,641.86)	\$0.00	\$47,641.86	0.00
Subtotal of Element: [Fund] 28211 - NMSchools Covid19 TestProgDOH		\$0.00	\$0.00	(\$47,641.86)	\$0.00	\$47,641.86	0.00
29102-0000-41920-0000-001752-0000-10001	Private Dir Grants (Categorical)-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	100.00
Subtotal of Element: Revenue		\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	100.00
31400-0000-43202-0000-001752-0000-00000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	(\$320,000.00)	\$0.00	\$0.00	(\$320,000.00)	0.00
31400-0000-43204-0000-001752-0000-00000	Special Capital Outlay-State-Prior Year Balances	\$0.00	(\$41,970.00)	(\$793,776.00)	\$0.00	\$751,806.00	1,891.29

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		\$0.00	(\$361,970.00)	(\$793,776.00)	\$0.00	\$431,806.00	219.29
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$361,970.00)	(\$793,776.00)	\$0.00	\$431,806.00	219.29
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$354.39)	(\$193,453.00)	(\$5,584.58)	\$0.00	(\$187,868.42)	2.88
Subtotal of Element: Revenue		(\$354.39)	(\$193,453.00)	(\$5,584.58)	\$0.00	(\$187,868.42)	2.89
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$354.39)	(\$193,453.00)	(\$5,584.58)	\$0.00	(\$187,868.42)	2.89
31700-0000-43204-0000-001752-0000-00000	Capital Improvements SB-9-Prior Year Balances	\$0.00	\$0.00	(\$4,443.00)	\$0.00	\$4,443.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$4,443.00)	\$0.00	\$4,443.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$0.00	(\$4,443.00)	\$0.00	\$4,443.00	0.00
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$179.17)	(\$98,118.00)	(\$2,811.64)	\$0.00	(\$95,306.36)	2.86
Subtotal of Element: Revenue		(\$179.17)	(\$98,118.00)	(\$2,811.64)	\$0.00	(\$95,306.36)	2.87
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$179.17)	(\$98,118.00)	(\$2,811.64)	\$0.00	(\$95,306.36)	2.87
31703-0000-43204-0000-001752-0000-00000	SB-9 State Match Cash-Prior Year Balances	\$0.00	(\$10,024.00)	\$0.00	\$0.00	(\$10,024.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$10,024.00)	\$0.00	\$0.00	(\$10,024.00)	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	(\$10,024.00)	\$0.00	\$0.00	(\$10,024.00)	0.00
Grand Total		(\$346,149.15)	(\$4,398,635.95)	(\$2,615,817.77)	\$0.00	(\$1,782,818.18)	59.47

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:32:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001752-1611-00000	Operational-Salaries Expense	\$142.81	\$10,000.00	\$484.88	\$0.00	\$9,515.12	4.84
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$9,998.08	\$492,895.00	\$76,629.74	\$180,806.97	\$235,458.29	15.54
11000-1000-51100-1010-001752-1711-00000	Operational-Salaries Expense	\$0.00	\$23,634.00	\$0.00	\$0.00	\$23,634.00	0.00
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$4,900.10	\$63,687.00	\$22,046.99	\$41,641.50	(\$1.49)	34.61
11000-1000-51300-1010-001752-1411-00000	Operational-Additional Compensation	\$123.69	\$1,000.00	\$166.38	\$1,376.92	(\$543.30)	16.63
11000-1000-51300-9000-001752-1618-00000	Operational-Additional Compensation	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
11000-1000-52111-0000-001752-1611-00000	Operational-Educational Retirement	\$25.91	\$1,815.00	\$38.84	\$0.00	\$1,776.16	2.13
11000-1000-52111-1010-001752-1411-00000	Operational-Educational Retirement	\$1,837.09	\$89,647.00	\$13,668.09	\$33,066.31	\$42,912.60	15.24
11000-1000-52111-1010-001752-1711-00000	Operational-Educational Retirement	\$0.00	\$4,291.00	\$0.00	\$0.00	\$4,291.00	0.00
11000-1000-52111-2000-001752-1412-00000	Operational-Educational Retirement	\$889.16	\$11,560.00	\$4,001.22	\$7,557.86	\$0.92	34.61
11000-1000-52111-9000-001752-1618-00000	Operational-Educational Retirement	\$0.00	\$1,271.00	\$0.00	\$0.00	\$1,271.00	0.00
11000-1000-52112-0000-001752-1611-00000	Operational-ERA - Retiree Health	\$2.85	\$200.00	\$4.27	\$0.00	\$195.73	2.13
11000-1000-52112-1010-001752-1411-00000	Operational-ERA - Retiree Health	\$202.43	\$9,881.00	\$1,506.14	(\$4,815.23)	\$13,190.09	15.24
11000-1000-52112-1010-001752-1711-00000	Operational-ERA - Retiree Health	\$0.00	\$474.00	\$0.00	\$0.00	\$474.00	0.00
11000-1000-52112-2000-001752-1412-00000	Operational-ERA - Retiree Health	\$98.00	\$1,274.00	\$440.99	(\$441.00)	\$1,274.01	34.61
11000-1000-52112-9000-001752-1618-00000	Operational-ERA - Retiree Health	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	0.00
11000-1000-52210-0000-001752-1611-00000	Operational-FICA Payments	\$8.85	\$620.00	\$30.07	\$0.00	\$589.93	4.85
11000-1000-52210-1010-001752-1411-00000	Operational-FICA Payments	\$605.54	\$30,387.00	\$4,660.84	\$10,966.24	\$14,759.92	15.33
11000-1000-52210-1010-001752-1711-00000	Operational-FICA Payments	\$0.00	\$1,467.00	\$0.00	\$0.00	\$1,467.00	0.00
11000-1000-52210-2000-001752-1412-00000	Operational-FICA Payments	\$297.32	\$3,950.00	\$1,336.85	\$2,527.22	\$85.93	33.84
11000-1000-52210-9000-001752-1618-00000	Operational-FICA Payments	\$0.00	\$436.00	\$0.00	\$0.00	\$436.00	0.00
11000-1000-52220-0000-001752-1611-00000	Operational-Medicare Payments	\$2.07	\$145.00	\$7.03	\$0.00	\$137.97	4.84
11000-1000-52220-1010-001752-1411-00000	Operational-Medicare Payments	\$141.63	\$7,166.00	\$1,090.04	\$2,564.79	\$3,511.17	15.21
11000-1000-52220-1010-001752-1711-00000	Operational-Medicare Payments	\$0.00	\$343.00	\$0.00	\$0.00	\$343.00	0.00
11000-1000-52220-2000-001752-1412-00000	Operational-Medicare Payments	\$69.52	\$925.00	\$312.62	\$590.92	\$21.46	33.79
11000-1000-52220-9000-001752-1618-00000	Operational-Medicare Payments	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-1000-52311-0000-001752-1611-00000	Operational-Health and Medical Premiums	\$0.00	\$11,090.00	\$0.00	\$0.00	\$11,090.00	0.00
11000-1000-52311-1010-001752-1411-00000	Operational-Health and Medical Premiums	\$511.52	\$28,604.00	\$706.46	\$7,162.88	\$20,734.66	2.46
11000-1000-52311-1010-001752-1711-00000	Operational-Health and Medical Premiums	\$0.00	\$11,778.00	\$0.00	\$0.00	\$11,778.00	0.00
11000-1000-52311-2000-001752-1412-00000	Operational-Health and Medical Premiums	\$232.52	\$2,990.00	\$976.32	\$1,860.16	\$153.52	32.65
11000-1000-52312-0000-001752-1611-00000	Operational-Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-1000-52312-1010-001752-1411-00000	Operational-Life	\$8.64	\$374.00	\$89.57	\$164.16	\$120.27	23.94

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:32:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52312-1010-001752-1711-00000	Operational-Life	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
11000-1000-52312-2000-001752-1412-00000	Operational-Life	\$4.96	\$50.00	\$21.69	\$39.68	(\$11.37)	43.38
11000-1000-52313-0000-001752-1611-00000	Operational-Dental	\$0.00	\$411.00	\$0.00	\$0.00	\$411.00	0.00
11000-1000-52313-1010-001752-1411-00000	Operational-Dental	\$17.16	\$1,116.00	\$36.25	\$274.56	\$805.19	3.24
11000-1000-52313-1010-001752-1711-00000	Operational-Dental	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
11000-1000-52313-2000-001752-1412-00000	Operational-Dental	\$7.20	\$93.00	\$30.87	\$57.60	\$4.53	33.19
11000-1000-52314-0000-001752-1611-00000	Operational-Vision	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	0.00
11000-1000-52314-1010-001752-1411-00000	Operational-Vision	\$3.76	\$276.00	\$20.68	\$60.16	\$195.16	7.49
11000-1000-52314-1010-001752-1711-00000	Operational-Vision	\$0.00	\$106.00	\$0.00	\$0.00	\$106.00	0.00
11000-1000-52314-2000-001752-1412-00000	Operational-Vision	\$1.36	\$21.00	\$6.12	\$10.88	\$4.00	29.14
11000-1000-52315-0000-001752-1611-00000	Operational-Disability	\$0.00	\$384.00	\$0.00	\$0.00	\$384.00	0.00
11000-1000-52315-1010-001752-1411-00000	Operational-Disability	\$12.44	\$981.00	\$40.78	\$105.44	\$834.78	4.15
11000-1000-52315-1010-001752-1711-00000	Operational-Disability	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00	0.00
11000-1000-52315-2000-001752-1412-00000	Operational-Disability	\$3.76	\$57.00	\$16.92	\$37.28	\$2.80	29.68
11000-1000-52500-0000-001752-1611-00000	Operational-Unemployment Compensation	\$0.47	\$125.00	\$1.59	\$0.00	\$123.41	1.27
11000-1000-52500-1010-001752-1411-00000	Operational-Unemployment Compensation	\$21.42	\$798.00	\$74.35	\$367.42	\$356.23	9.31
11000-1000-52500-1010-001752-1711-00000	Operational-Unemployment Compensation	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00
11000-1000-52500-2000-001752-1412-00000	Operational-Unemployment Compensation	\$0.00	\$108.00	\$0.00	\$85.37	\$22.63	0.00
11000-1000-52710-0000-001752-1611-00000	Operational-Workers Compensation Premium	\$0.00	\$141.00	\$141.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001752-1411-00000	Operational-Workers Compensation Premium	\$0.00	\$6,746.00	\$6,759.00	\$0.00	(\$13.00)	100.19
11000-1000-52710-1010-001752-1711-00000	Operational-Workers Compensation Premium	\$0.00	\$334.00	\$334.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001752-1412-00000	Operational-Workers Compensation Premium	\$0.00	\$899.00	\$899.00	\$0.00	\$0.00	100.00
11000-1000-52720-0000-001752-1611-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-1010-001752-1411-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$66.00	\$20.95	\$33.35	\$11.70	31.74
11000-1000-52720-1010-001752-1711-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-1000-52720-2000-001752-1412-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$1.98	\$5.94	\$1.08	22.00
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$0.00	\$3,800.00	(\$3,800.00)	0.00
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$33.99	\$4,749.95	\$448.99	\$5,033.37	(\$732.41)	9.45
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$390.00	\$3,073.00	\$740.00	\$3,455.50	(\$1,122.50)	24.08
11000-1000-54610-9000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$1,320.00	(\$1,320.00)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:32:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-54630-1010-001752-0000-00000	Rental - Computers and Related Equipment	\$152.82	\$3,420.00	\$1,140.93	\$2,279.07	\$0.00	33.36
11000-1000-55817-1010-001752-0000-00000	Operational-Student Travel	\$0.00	\$6,000.00	\$616.50	\$540.00	\$4,843.50	10.27
11000-1000-55817-9000-001752-0000-00000	Operational-Student Travel	\$440.00	\$0.00	\$440.00	\$0.00	(\$440.00)	0.00
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$364.88	\$8,715.00	\$644.59	\$3,355.41	\$4,715.00	7.39
11000-1000-56110-1010-001752-0000-00000	Operational-Instructional Materials - Dual Credit	\$4,254.65	\$0.00	\$4,679.08	\$3,161.13	(\$7,840.21)	0.00
11000-1000-56112-1010-001752-0000-00000	Operational-Other Textbooks	\$0.00	\$40,338.00	\$0.00	\$0.00	\$40,338.00	0.00
11000-1000-56113-1010-001752-0000-00000	Operational-Software	\$0.00	\$780.00	\$4,525.00	\$1,714.55	(\$5,459.55)	580.12
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$10,000.00	\$207.48	\$5,248.94	\$4,543.58	2.07
11000-1000-56118-4040-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00	\$437.50	\$0.00	(\$437.50)	0.00
11000-1000-56118-9000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-1000-56119-1010-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-1000-57331-1010-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$358,337.00	\$0.00	\$0.00	\$358,337.00	0.00
Subtotal of Element: Expenditure		\$25,806.60	\$1,274,743.95	\$150,482.59	\$316,015.35	\$808,246.01	11.80
Subtotal of Element: [Function] 1000 - Instruction		\$25,806.60	\$1,274,743.95	\$150,482.59	\$316,015.35	\$808,246.01	11.80
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$28,119.92	\$307,702.00	\$123,775.24	\$231,680.90	(\$47,754.14)	40.22
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$230.76	\$2,650.00	\$1,153.80	\$1,846.20	(\$350.00)	43.53
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$4,153.84	\$53,000.00	\$20,769.20	\$33,230.80	(\$1,000.00)	39.18
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$6,141.92	\$79,845.00	\$27,638.64	\$52,206.36	\$0.00	34.61
11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$1,368.18	\$23,874.00	\$5,884.52	\$11,629.59	\$6,359.89	24.64
11000-2100-51300-0000-001752-1211-00000	Operational-Additional Compensation	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2100-51300-0000-001752-1216-00000	Operational-Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2100-51300-2000-001752-1214-00000	Operational-Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2100-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$5,103.78	\$56,397.00	\$22,393.20	\$42,050.04	(\$8,046.24)	39.70
11000-2100-52111-0000-001752-1216-00000	Operational-Educational Retirement	\$41.88	\$876.00	\$209.40	\$335.15	\$331.45	23.90
11000-2100-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$753.92	\$9,620.00	\$3,769.60	\$6,031.40	(\$181.00)	39.18
11000-2100-52111-2000-001752-1214-00000	Operational-Educational Retirement	\$1,114.76	\$14,855.00	\$5,016.42	\$9,475.52	\$363.06	33.76
11000-2100-52111-4025-001752-1214-00000	Operational-Educational Retirement	\$248.32	\$4,334.00	\$1,060.76	\$2,110.72	\$1,162.52	24.47
11000-2100-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$562.38	\$6,216.00	\$2,467.47	(\$1,585.62)	\$5,334.15	39.69
11000-2100-52112-0000-001752-1216-00000	Operational-ERA - Retiree Health	\$4.62	\$93.00	\$23.10	(\$23.10)	\$93.00	24.83
11000-2100-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$83.08	\$1,060.00	\$415.40	(\$415.33)	\$1,059.93	39.18
11000-2100-52112-2000-001752-1214-00000	Operational-ERA - Retiree Health	\$122.84	\$1,637.00	\$552.78	(\$552.78)	\$1,637.00	33.76

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:32:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52112-4025-001752-1214-00000	Operational-ERA - Retiree Health	\$27.36	\$478.00	\$116.88	(\$116.88)	\$478.00	24.45
11000-2100-52210-0000-001752-1211-00000	Operational-FICA Payments	\$1,638.46	\$19,266.00	\$7,211.03	\$13,773.16	(\$1,718.19)	37.42
11000-2100-52210-0000-001752-1216-00000	Operational-FICA Payments	\$14.30	\$257.00	\$71.52	\$114.54	\$70.94	27.82
11000-2100-52210-0000-001752-1217-00000	Operational-FICA Payments	\$257.54	\$3,287.00	\$1,287.70	\$2,060.38	(\$61.08)	39.17
11000-2100-52210-2000-001752-1214-00000	Operational-FICA Payments	\$364.08	\$5,075.00	\$1,642.69	\$3,094.63	\$337.68	32.36
11000-2100-52210-4025-001752-1214-00000	Operational-FICA Payments	\$79.52	\$1,867.00	\$341.54	\$718.08	\$807.38	18.29
11000-2100-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$383.22	\$4,508.00	\$1,686.52	\$3,221.37	(\$399.89)	37.41
11000-2100-52220-0000-001752-1216-00000	Operational-Medicare Payments	\$3.34	\$68.00	\$16.70	\$26.72	\$24.58	24.55
11000-2100-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$60.22	\$770.00	\$301.10	\$481.87	(\$12.97)	39.10
11000-2100-52220-2000-001752-1214-00000	Operational-Medicare Payments	\$85.14	\$1,187.00	\$384.16	\$723.68	\$79.16	32.36
11000-2100-52220-4025-001752-1214-00000	Operational-Medicare Payments	\$18.60	\$347.00	\$79.88	\$167.96	\$99.16	23.02
11000-2100-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$2,417.50	\$25,788.00	\$10,065.72	\$22,461.28	(\$6,739.00)	39.03
11000-2100-52311-2000-001752-1214-00000	Operational-Health and Medical Premiums	\$383.84	\$4,374.00	\$1,688.40	\$3,262.64	(\$577.04)	38.60
11000-2100-52311-4025-001752-1214-00000	Operational-Health and Medical Premiums	\$193.76	\$1,612.00	\$718.95	\$1,550.24	(\$657.19)	44.59
11000-2100-52312-0000-001752-1211-00000	Operational-Life	\$26.50	\$228.00	\$109.18	\$214.88	(\$96.06)	47.88
11000-2100-52312-0000-001752-1216-00000	Operational-Life	\$0.28	\$0.00	\$1.14	\$2.38	(\$3.52)	0.00
11000-2100-52312-0000-001752-1217-00000	Operational-Life	\$5.18	\$58.00	\$21.03	\$44.03	(\$7.06)	36.25
11000-2100-52312-2000-001752-1214-00000	Operational-Life	\$5.76	\$57.00	\$25.17	\$48.96	(\$17.13)	44.15
11000-2100-52312-4025-001752-1214-00000	Operational-Life	\$1.72	\$17.00	\$9.90	\$13.76	(\$6.66)	58.23
11000-2100-52313-0000-001752-1211-00000	Operational-Dental	\$110.80	\$1,029.00	\$484.47	\$894.98	(\$350.45)	47.08
11000-2100-52313-2000-001752-1214-00000	Operational-Dental	\$17.16	\$206.00	\$77.22	\$145.86	(\$17.08)	37.48
11000-2100-52313-4025-001752-1214-00000	Operational-Dental	\$6.00	\$62.00	\$27.00	\$48.00	(\$13.00)	43.54
11000-2100-52314-0000-001752-1211-00000	Operational-Vision	\$18.26	\$149.00	\$77.83	\$146.08	(\$74.91)	52.23
11000-2100-52314-2000-001752-1214-00000	Operational-Vision	\$3.76	\$46.00	\$16.92	\$31.96	(\$2.88)	36.78
11000-2100-52314-4025-001752-1214-00000	Operational-Vision	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	0.00
11000-2100-52315-0000-001752-1211-00000	Operational-Disability	\$28.20	\$340.00	\$126.90	\$239.43	(\$26.33)	37.32
11000-2100-52315-4025-001752-1214-00000	Operational-Disability	\$0.00	\$52.00	\$0.00	\$0.00	\$52.00	0.00
11000-2100-52500-0000-001752-1211-00000	Operational-Unemployment Compensation	\$6.14	\$502.00	\$64.22	\$456.92	(\$19.14)	12.79
11000-2100-52500-0000-001752-1216-00000	Operational-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.95	(\$4.95)	0.00
11000-2100-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$0.00	\$126.00	\$0.00	\$89.42	\$36.58	0.00
11000-2100-52500-2000-001752-1214-00000	Operational-Unemployment Compensation	\$0.00	\$125.00	\$0.00	\$99.33	\$25.67	0.00
11000-2100-52500-4025-001752-1214-00000	Operational-Unemployment Compensation	\$4.52	\$38.00	\$19.31	\$29.81	(\$11.12)	50.81

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:32:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52710-0000-001752-1211-00000	Operational-Workers Compensation Premium	\$0.00	\$4,343.00	\$4,343.00	\$0.00	\$0.00	100.00
11000-2100-52710-0000-001752-1216-00000	Operational-Workers Compensation Premium	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	100.00
11000-2100-52710-0000-001752-1217-00000	Operational-Workers Compensation Premium	\$0.00	\$748.00	\$748.00	\$0.00	\$0.00	100.00
11000-2100-52710-2000-001752-1214-00000	Operational-Workers Compensation Premium	\$0.00	\$1,126.00	\$1,126.00	\$0.00	\$0.00	100.00
11000-2100-52710-4025-001752-1214-00000	Operational-Workers Compensation Premium	\$0.00	\$337.00	\$337.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$40.00	\$6.90	\$29.44	\$3.66	17.25
11000-2100-52720-0000-001752-1216-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.11	\$0.36	(\$0.47)	0.00
11000-2100-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$11.00	\$2.07	\$6.21	\$2.72	18.81
11000-2100-52720-2000-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80	23.00
11000-2100-52720-4025-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$3.00	\$0.69	\$2.07	\$0.24	23.00
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$0.00	\$10,000.00	\$168.75	\$20,831.25	(\$11,000.00)	1.68
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$0.00	\$17,500.00	\$2,625.00	\$18,975.00	(\$4,100.00)	15.00
11000-2100-53213-2000-001752-0000-00000	Operational-Occupational Therapists - Contracted	\$317.77	\$8,000.00	\$817.52	\$7,182.48	\$0.00	10.21
11000-2100-53215-2000-001752-0000-00000	Operational-Psychologists/Counselors - Contracted	\$0.00	\$0.00	\$0.00	\$5,040.00	(\$5,040.00)	0.00
11000-2100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$5,000.00	\$0.00	\$1,878.00	\$3,122.00	0.00
11000-2100-53414-2000-001752-0000-00000	Operational-Other Services	\$11,613.36	\$82,365.00	\$37,372.45	\$139,950.47	(\$94,957.92)	45.37
11000-2100-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
11000-2100-53711-4025-001752-0000-00000	Operational-Other Charges	\$0.00	\$0.00	\$676.30	\$0.00	(\$676.30)	0.00
11000-2100-55813-0000-001752-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2100-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$6,930.00	\$0.00	\$6,280.00	\$650.00	0.00
11000-2100-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0.00
11000-2100-56113-2000-001752-0000-00000	Operational-Software	\$0.00	\$3,000.00	\$3,025.00	\$0.00	(\$25.00)	100.83
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$58.20	\$3,500.00	\$1,256.61	\$1,011.98	\$1,231.41	35.90
11000-2100-57331-0000-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
Subtotal of Element: Expenditure		\$66,200.69	\$1,297,543.00	\$294,348.31	\$656,764.43	\$346,430.26	22.69
Subtotal of Element: [Function] 2100 - Support Services-Students		\$66,200.69	\$1,297,543.00	\$294,348.31	\$656,764.43	\$346,430.26	22.69
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$0.00	\$95,400.00	\$25,092.37	\$73,384.62	(\$3,076.99)	26.30
11000-2200-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$0.00	\$17,316.00	\$4,531.68	\$0.00	\$12,784.32	26.17

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:32:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$0.00	\$1,908.00	\$499.33	(\$1,908.13)	\$3,316.80	26.17
11000-2200-52210-0000-001752-1211-00000	Operational-FICA Payments	\$0.00	\$5,915.00	\$1,478.34	\$0.00	\$4,436.66	24.99
11000-2200-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$0.00	\$1,384.00	\$345.73	\$0.00	\$1,038.27	24.98
11000-2200-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$0.00	\$7,427.00	\$1,563.55	\$0.00	\$5,863.45	21.05
11000-2200-52312-0000-001752-1211-00000	Operational-Life	\$0.00	\$57.00	\$13.65	\$0.00	\$43.35	23.94
11000-2200-52313-0000-001752-1211-00000	Operational-Dental	\$0.00	\$104.00	\$21.45	\$0.00	\$82.55	20.62
11000-2200-52314-0000-001752-1211-00000	Operational-Vision	\$0.00	\$76.00	\$15.75	\$0.00	\$60.25	20.72
11000-2200-52315-0000-001752-1211-00000	Operational-Disability	\$0.00	\$206.00	\$42.75	\$0.00	\$163.25	20.75
11000-2200-52500-0000-001752-1211-00000	Operational-Unemployment Compensation	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
11000-2200-52710-0000-001752-1211-00000	Operational-Workers Compensation Premium	\$0.00	\$1,346.00	\$1,346.00	\$0.00	\$0.00	100.00
11000-2200-52720-0000-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2200-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$18,116.00	\$3,000.00	\$116.00	\$15,000.00	16.55
11000-2200-53414-0000-001752-0000-00000	Operational-Other Services	\$1,622.45	\$12,000.00	\$4,430.15	\$14,998.10	(\$7,428.25)	36.91
11000-2200-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00
11000-2200-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$0.00	\$344.40	\$0.00	(\$344.40)	0.00
11000-2200-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$5,000.00	\$4,973.78	\$0.00	\$26.22	99.47
11000-2200-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$2,500.00	\$743.67	\$795.00	\$961.33	29.74
Subtotal of Element: Expenditure		\$1,622.45	\$168,890.00	\$48,442.60	\$87,535.59	\$32,911.81	28.68
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$1,622.45	\$168,890.00	\$48,442.60	\$87,535.59	\$32,911.81	28.68
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$10,961.54	\$132,500.00	\$54,983.18	\$87,692.30	(\$10,175.48)	41.49
11000-2300-52111-0000-001752-1111-00000	Operational-Educational Retirement	\$1,989.52	\$24,049.00	\$9,947.60	\$15,916.16	(\$1,814.76)	41.36
11000-2300-52112-0000-001752-1111-00000	Operational-ERA - Retiree Health	\$219.24	\$2,650.00	\$1,096.20	(\$1,096.20)	\$2,650.00	41.36
11000-2300-52210-0000-001752-1111-00000	Operational-FICA Payments	\$625.32	\$8,215.00	\$3,148.84	\$5,246.40	(\$180.24)	38.33
11000-2300-52220-0000-001752-1111-00000	Operational-Medicare Payments	\$146.24	\$1,922.00	\$736.41	\$1,227.04	(\$41.45)	38.31
11000-2300-52311-0000-001752-1111-00000	Operational-Health and Medical Premiums	\$1,253.54	\$15,043.00	\$5,514.00	\$10,028.32	(\$499.32)	36.65
11000-2300-52312-0000-001752-1111-00000	Operational-Life	\$5.76	\$57.00	\$105.95	\$46.08	(\$95.03)	185.87
11000-2300-52313-0000-001752-1111-00000	Operational-Dental	\$51.32	\$616.00	\$230.94	\$410.56	(\$25.50)	37.49
11000-2300-52314-0000-001752-1111-00000	Operational-Vision	\$8.48	\$102.00	\$38.15	\$67.84	(\$3.99)	37.40
11000-2300-52315-0000-001752-1111-00000	Operational-Disability	\$17.10	\$206.00	\$76.95	\$136.80	(\$7.75)	37.35
11000-2300-52500-0000-001752-1111-00000	Operational-Unemployment Compensation	\$0.00	\$125.00	\$0.00	\$99.33	\$25.67	0.00
11000-2300-52710-0000-001752-1111-00000	Operational-Workers Compensation Premium	\$0.00	\$1,869.00	\$1,869.00	\$0.00	\$0.00	100.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:32:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52720-0000-001752-1111-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.90	\$6.90	(\$7.80)	109.00
11000-2300-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$0.00	\$469.00	(\$469.00)	0.00
11000-2300-53411-0000-001752-0000-00000	Auditing	\$1,307.86	\$24,000.00	\$16,375.36	\$7,624.64	\$0.00	68.23
11000-2300-53413-0000-001752-0000-00000	Legal	\$5,381.26	\$32,400.00	\$13,453.15	\$21,562.48	(\$2,615.63)	41.52
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$9,160.00	\$538.75	\$13,540.00	(\$4,918.75)	5.88
11000-2300-53711-0000-001752-0000-00000	Operational-Other Charges	\$585.28	\$3,000.00	\$585.28	\$3,214.72	(\$800.00)	19.50
11000-2300-55400-0000-001752-0000-00000	Operational-Advertising	\$3,159.08	\$20,000.00	\$9,477.24	\$0.00	\$10,522.76	47.38
11000-2300-55812-0000-001752-0000-00000	Board Training	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$0.00	\$161.33	\$888.67	(\$1,050.00)	0.00
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$67.55	\$1,000.00	\$226.53	\$652.71	\$120.76	22.65
11000-2300-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$117.41	\$0.00	(\$117.41)	0.00
Subtotal of Element: Expenditure		\$25,779.09	\$277,924.00	\$118,693.17	\$167,733.75	(\$8,502.92)	42.71
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$25,779.09	\$277,924.00	\$118,693.17	\$167,733.75	(\$8,502.92)	42.71
11000-2400-51100-0000-001752-1112-00000	Salaries Expense: Principals	\$0.00	\$54,600.00	\$0.00	\$0.00	\$54,600.00	0.00
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$2,615.00	\$29,997.00	\$12,408.67	\$22,112.12	(\$4,523.79)	41.36
11000-2400-52111-0000-001752-1112-00000	Operational-Educational Retirement	\$0.00	\$9,910.00	\$0.00	\$0.00	\$9,910.00	0.00
11000-2400-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$474.62	\$5,446.00	\$2,156.73	\$4,013.26	(\$723.99)	39.60
11000-2400-52112-0000-001752-1112-00000	Operational-ERA - Retiree Health	\$0.00	\$1,092.00	\$0.00	\$0.00	\$1,092.00	0.00
11000-2400-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$52.28	\$601.00	\$237.56	(\$237.66)	\$601.10	39.52
11000-2400-52210-0000-001752-1112-00000	Operational-FICA Payments	\$0.00	\$3,386.00	\$0.00	\$0.00	\$3,386.00	0.00
11000-2400-52210-0000-001752-1217-00000	Operational-FICA Payments	\$162.14	\$1,862.00	\$751.21	\$1,370.84	(\$260.05)	40.34
11000-2400-52220-0000-001752-1112-00000	Operational-Medicare Payments	\$0.00	\$792.00	\$0.00	\$0.00	\$792.00	0.00
11000-2400-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$37.94	\$436.00	\$175.78	\$320.81	(\$60.59)	40.31
11000-2400-52311-0000-001752-1112-00000	Operational-Health and Medical Premiums	\$0.00	\$6,654.00	\$0.00	\$0.00	\$6,654.00	0.00
11000-2400-52311-0000-001752-1217-00000	Operational-Health and Medical Premiums	\$0.00	\$0.00	\$1,997.36	\$0.00	(\$1,997.36)	0.00
11000-2400-52312-0000-001752-1112-00000	Operational-Life	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00
11000-2400-52312-0000-001752-1217-00000	Operational-Life	\$6.06	\$58.00	\$2.60	\$48.63	\$6.77	4.48
11000-2400-52313-0000-001752-1112-00000	Operational-Dental	\$0.00	\$247.00	\$0.00	\$0.00	\$247.00	0.00
11000-2400-52313-0000-001752-1217-00000	Operational-Dental	\$0.00	\$0.00	\$88.21	\$0.00	(\$88.21)	0.00
11000-2400-52314-0000-001752-1112-00000	Operational-Vision	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00	0.00
11000-2400-52314-0000-001752-1217-00000	Operational-Vision	\$0.00	\$0.00	\$17.58	\$0.00	(\$17.58)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:32:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52315-0000-001752-1112-00000	Operational-Disability	\$0.00	\$231.00	\$0.00	\$0.00	\$231.00	0.00
11000-2400-52500-0000-001752-1112-00000	Operational-Unemployment Compensation	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
11000-2400-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$7.86	\$126.00	\$35.37	\$71.76	\$18.87	28.07
11000-2400-52710-0000-001752-1112-00000	Operational-Workers Compensation Premium	\$0.00	\$770.00	\$770.00	\$0.00	\$0.00	100.00
11000-2400-52710-0000-001752-1217-00000	Operational-Workers Compensation Premium	\$0.00	\$136.00	\$136.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001752-1112-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	0.00
11000-2400-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$11.00	\$2.42	\$7.23	\$1.35	22.00
11000-2400-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$0.00	\$1,075.00	(\$1,075.00)	0.00
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$500.00	\$0.00	\$400.00	\$100.00	0.00
11000-2400-54610-0000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$3,500.00	\$0.00	\$520.00	\$2,980.00	0.00
11000-2400-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$0.00	\$0.00	\$206.14	\$0.00	(\$206.14)	0.00
11000-2400-55813-0000-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$0.00	\$500.00	\$0.00	\$524.00	(\$24.00)	0.00
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$4,000.00	\$0.00	\$4,350.00	(\$350.00)	0.00
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$900.67	\$3,250.00	\$2,244.77	\$1,915.84	(\$910.61)	69.06
11000-2400-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$3,437.86	(\$3,437.86)	0.00
Subtotal of Element: Expenditure		\$4,256.57	\$128,302.00	\$21,230.40	\$39,929.69	\$67,141.91	16.55
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$4,256.57	\$128,302.00	\$21,230.40	\$39,929.69	\$67,141.91	16.55
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$11,076.41	\$137,572.00	\$45,518.17	\$96,317.61	(\$4,263.78)	33.08
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$64.58	\$1,160.00	\$835.96	\$327.00	(\$2.96)	72.06
11000-2500-54311-0000-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
11000-2500-54320-0000-001752-0000-00000	Operational-Technology-Related Repairs and Maintenance	\$0.00	\$36,000.00	\$12,830.52	\$26,781.32	(\$3,611.84)	35.64
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$0.00	\$800.00	\$0.00	\$1,000.00	(\$200.00)	0.00
11000-2500-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
11000-2500-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$20,000.00	\$16,800.03	\$1,271.00	\$1,928.97	84.00
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$2,650.00	\$0.00	\$500.00	\$2,150.00	0.00
Subtotal of Element: Expenditure		\$11,140.99	\$203,432.00	\$75,984.68	\$131,196.93	(\$3,749.61)	37.35
Subtotal of Element: [Function] 2500 - Central Services		\$11,140.99	\$203,432.00	\$75,984.68	\$131,196.93	(\$3,749.61)	37.35
11000-2600-51300-0000-001752-1614-00000	Operational-Additional Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:32:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-52111-0000-001752-1614-00000	Operational-Educational Retirement	\$0.00	\$0.00	\$907.50	\$0.00	(\$907.50)	0.00
11000-2600-52112-0000-001752-1614-00000	Operational-ERA - Retiree Health	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
11000-2600-52210-0000-001752-1614-00000	Operational-FICA Payments	\$0.00	\$0.00	\$310.00	\$0.00	(\$310.00)	0.00
11000-2600-52220-0000-001752-1614-00000	Operational-Medicare Payments	\$0.00	\$0.00	\$72.50	\$0.00	(\$72.50)	0.00
11000-2600-52312-0000-001752-1614-00000	Operational-Life	\$0.00	\$0.00	\$1.80	\$0.00	(\$1.80)	0.00
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$20.00	\$25.00	\$411.76	\$145.00	(\$531.76)	1,647.04
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,183.86	\$30,000.00	\$4,475.05	\$4,312.11	\$21,212.84	14.91
11000-2600-54313-0000-001752-0000-00000	Operational-Maintenance & Repair - Vehicles	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2600-54411-0000-001752-0000-00000	Electricity	\$0.00	\$25,000.00	\$27,767.06	\$54,641.45	(\$57,408.51)	111.06
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$401.41	\$1,500.00	\$706.58	\$2,329.26	(\$1,535.84)	47.10
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$0.00	\$3,000.00	\$2,664.52	\$179.43	\$156.05	88.81
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$2,919.08	\$20,946.00	\$5,845.86	\$28,697.38	(\$13,597.24)	27.90
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$298.00	\$1,500.00	\$745.00	\$1,999.59	(\$1,244.59)	49.66
11000-2600-54620-0000-001752-0000-00000	Operational-Rental - Equipment and Vehicles	\$480.83	\$0.00	\$4,640.97	\$0.00	(\$4,640.97)	0.00
11000-2600-55200-0000-001752-0000-00000	Property/Liability Insurance	\$0.00	\$50,933.00	\$50,966.00	\$0.00	(\$33.00)	100.06
11000-2600-55915-0000-001752-0000-00000	Other Contract Services	\$3,933.69	\$49,884.00	\$18,679.64	\$73,139.54	(\$41,935.18)	37.44
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$575.19	\$20,000.00	\$2,548.20	\$26,444.90	(\$8,993.10)	12.74
11000-2600-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$1,600.00	\$7,109.40	\$0.00	(\$5,509.40)	444.33
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	\$0.00	\$1,200.00	\$0.00	\$500.00	\$700.00	0.00
11000-2600-57331-0000-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$500,000.00	\$24,773.60	\$0.00	\$475,226.40	4.95
Subtotal of Element: Expenditure		\$9,812.06	\$708,088.00	\$157,725.44	\$192,388.66	\$357,973.90	22.27
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$9,812.06	\$708,088.00	\$157,725.44	\$192,388.66	\$357,973.90	22.27
11000-2700-56215-0000-001752-0000-00000	Tires	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2700-56216-0000-001752-0000-00000	Maintenance Supplies/ Parts	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-3100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-3100-56116-0000-001752-0000-00000	Operational-Food	\$0.00	\$500.00	\$92.00	\$708.00	(\$300.00)	18.40
11000-3100-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00	\$37.39	\$0.00	(\$37.39)	0.00
Subtotal of Element: Expenditure		\$0.00	\$700.00	\$129.39	\$708.00	(\$137.39)	18.48

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:32:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$700.00	\$129.39	\$708.00	(\$137.39)	18.48
11000-4000-54500-0000-001752-0000-00000	Operational-Construction Services	\$0.00	\$0.00	\$2,023.73	\$0.00	(\$2,023.73)	0.00
11000-4000-54640-0000-001752-0000-00000	Operational-Rentals - Lease to Purchase	\$2,682.00	\$32,184.00	\$5,364.00	\$18,774.00	\$8,046.00	16.66
Subtotal of Element: Expenditure		\$2,682.00	\$32,184.00	\$7,387.73	\$18,774.00	\$6,022.27	22.95
Subtotal of Element: [Function] 4000 - Capital Outlay		\$2,682.00	\$32,184.00	\$7,387.73	\$18,774.00	\$6,022.27	22.95
Subtotal of Element: [Fund] 11000 - Operational		\$147,300.45	\$4,093,306.95	\$874,424.31	\$1,611,046.40	\$1,607,836.24	21.36
14000-1000-56109-1010-001752-0000-00000	Instructional Materials-Instructional Materials On-Line	\$0.00	\$4,245.00	\$0.00	\$0.00	\$4,245.00	0.00
14000-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$2,382.79	(\$2,382.79)	0.00
Subtotal of Element: Expenditure		\$0.00	\$4,245.00	\$0.00	\$2,382.79	\$1,862.21	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$4,245.00	\$0.00	\$2,382.79	\$1,862.21	0.00
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$4,245.00	\$0.00	\$2,382.79	\$1,862.21	0.00
21000-3100-55915-0000-001752-0000-00000	Food Services-Other Contract Services	\$0.00	\$0.00	\$6,805.20	\$43,194.80	(\$50,000.00)	0.00
21000-3100-56118-0000-001752-0000-00000	Food Services-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$64.88	(\$64.88)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$6,805.20	\$43,259.68	(\$50,064.88)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$0.00	\$6,805.20	\$43,259.68	(\$50,064.88)	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	\$0.00	\$6,805.20	\$43,259.68	(\$50,064.88)	0.00
23000-1000-56118-9000-001752-0000-00000	Non-Instructional Support-General Supplies and Materials	\$0.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	0.00
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$13,111.08	\$82,400.00	\$30,831.42	\$55,722.07	(\$4,153.49)	37.41
24101-1000-52111-1010-001752-1411-00000	Title I - IASA-Educational Retirement	\$2,379.68	\$14,956.00	\$5,595.95	\$10,113.64	(\$753.59)	37.41
24101-1000-52112-1010-001752-1411-00000	Title I - IASA-ERA - Retiree Health	\$262.24	\$1,648.00	\$616.67	(\$223.76)	\$1,255.09	37.41
24101-1000-52210-1010-001752-1411-00000	Title I - IASA-FICA Payments	\$779.44	\$5,109.00	\$1,840.51	\$3,312.62	(\$44.13)	36.02
24101-1000-52220-1010-001752-1411-00000	Title I - IASA-Medicare Payments	\$182.28	\$1,195.00	\$430.44	\$774.69	(\$10.13)	36.02
24101-1000-52311-1010-001752-1411-00000	Title I - IASA-Health and Medical Premiums	\$767.68	\$3,396.00	\$1,688.40	\$3,262.64	(\$1,555.04)	49.71

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Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:32:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-52312-1010-001752-1411-00000	Title I - IASA-Life	\$11.52	\$55.00	\$27.69	\$48.96	(\$21.65)	50.34
24101-1000-52313-1010-001752-1411-00000	Title I - IASA-Dental	\$34.32	\$198.00	\$77.22	\$145.86	(\$25.08)	39.00
24101-1000-52314-1010-001752-1411-00000	Title I - IASA-Vision	\$7.52	\$0.00	\$16.92	\$31.96	(\$48.88)	0.00
24101-1000-52500-1010-001752-1411-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$120.00	\$4.40	\$99.33	\$16.27	3.66
24101-1000-52710-1010-001752-1411-00000	Title I - IASA-Workers Compensation Premium	\$0.00	\$742.00	\$742.00	\$0.00	\$0.00	100.00
24101-1000-52720-1010-001752-1411-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80	23.00
Subtotal of Element: Expenditure		\$17,535.76	\$109,829.00	\$41,873.92	\$73,294.91	(\$5,339.83)	38.13
Subtotal of Element: [Function] 1000 - Instruction		\$17,535.76	\$109,829.00	\$41,873.92	\$73,294.91	(\$5,339.83)	38.13
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$3,192.44	\$55,706.00	\$13,730.61	\$27,135.63	\$14,839.76	24.64
24101-2100-52111-0000-001752-1214-00000	Title I - IASA-Educational Retirement	\$579.44	\$10,111.00	\$2,475.21	\$4,925.23	\$2,710.56	24.48
24101-2100-52112-0000-001752-1214-00000	Title I - IASA-ERA - Retiree Health	\$63.86	\$1,115.00	\$272.79	(\$272.64)	\$1,114.85	24.46
24101-2100-52210-0000-001752-1214-00000	Title I - IASA-FICA Payments	\$185.54	\$3,454.00	\$796.93	\$1,675.52	\$981.55	23.07
24101-2100-52220-0000-001752-1214-00000	Title I - IASA-Medicare Payments	\$43.40	\$808.00	\$186.40	\$391.85	\$229.75	23.06
24101-2100-52311-0000-001752-1214-00000	Title I - IASA-Health and Medical Premiums	\$452.14	\$3,761.00	\$1,677.67	\$3,616.96	(\$1,533.63)	44.60
24101-2100-52312-0000-001752-1214-00000	Title I - IASA-Life	\$4.04	\$40.00	\$23.16	\$32.32	(\$15.48)	57.90
24101-2100-52313-0000-001752-1214-00000	Title I - IASA-Dental	\$14.02	\$145.00	\$63.09	\$112.16	(\$30.25)	43.51
24101-2100-52314-0000-001752-1214-00000	Title I - IASA-Vision	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	0.00
24101-2100-52315-0000-001752-1214-00000	Title I - IASA-Disability	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
24101-2100-52500-0000-001752-1214-00000	Title I - IASA-Unemployment Compensation	\$10.54	\$88.00	\$45.02	\$69.51	(\$26.53)	51.15
24101-2100-52710-0000-001752-1214-00000	Title I - IASA-Workers Compensation Premium	\$0.00	\$786.00	\$786.00	\$0.00	\$0.00	100.00
24101-2100-52720-0000-001752-1214-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$7.00	\$1.61	\$4.83	\$0.56	23.00
24101-2100-53711-0000-001752-0000-00000	Title I - IASA-Other Charges	\$99.97	\$200.00	\$99.97	\$400.03	(\$300.00)	49.98
24101-2100-56113-0000-001752-0000-00000	Title I - IASA-Software	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	0.00
24101-2100-56118-0000-001752-0000-00000	0	\$0.00	\$999.00	\$0.00	\$999.00	\$0.00	0.00
Subtotal of Element: Expenditure		\$4,645.39	\$77,452.00	\$20,158.46	\$39,170.40	\$18,123.14	26.03
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,645.39	\$77,452.00	\$20,158.46	\$39,170.40	\$18,123.14	26.03
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$22,181.15	\$187,281.00	\$62,032.38	\$112,465.31	\$12,783.31	33.12
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$2,870.16	\$49,009.00	\$12,916.43	\$24,396.28	\$11,696.29	26.35
24106-1000-52111-2000-001752-1412-00000	Entitlement IDEA-B-Educational Retirement	\$520.94	\$6,773.00	\$2,344.23	\$4,427.98	\$0.79	34.61

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Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:32:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-52112-2000-001752-1412-00000	Entitlement IDEA-B-ERA - Retiree Health	\$57.40	\$747.00	\$258.30	(\$258.30)	\$747.00	34.57
24106-1000-52210-2000-001752-1412-00000	Entitlement IDEA-B-FICA Payments	\$166.52	\$2,120.00	\$747.47	\$1,415.42	(\$42.89)	35.25
24106-1000-52220-2000-001752-1412-00000	Entitlement IDEA-B-Medicare Payments	\$38.96	\$542.00	\$174.86	\$331.16	\$35.98	32.26
24106-1000-52311-2000-001752-1412-00000	Entitlement IDEA-B-Health and Medical Premiums	\$413.38	\$5,315.00	\$875.34	\$3,307.04	\$1,132.62	16.46
24106-1000-52312-2000-001752-1412-00000	Entitlement IDEA-B-Life	\$3.68	\$37.00	\$16.08	\$29.44	(\$8.52)	43.45
24106-1000-52313-2000-001752-1412-00000	Entitlement IDEA-B-Dental	\$12.82	\$165.00	\$54.93	\$102.56	\$7.51	33.29
24106-1000-52314-2000-001752-1412-00000	Entitlement IDEA-B-Vision	\$2.40	\$37.00	\$10.80	\$19.20	\$7.00	29.18
24106-1000-52315-2000-001752-1412-00000	Entitlement IDEA-B-Disability	\$6.68	\$101.00	\$30.06	\$66.08	\$4.86	29.76
24106-1000-52500-2000-001752-1412-00000	Entitlement IDEA-B-Unemployment Compensation	\$0.00	\$80.00	\$0.00	\$63.62	\$16.38	0.00
24106-1000-52720-2000-001752-1412-00000	Entitlement IDEA-B-Workers Compensation Employer's Fee	\$0.00	\$7.00	\$1.47	\$4.41	\$1.12	21.00
Subtotal of Element: Expenditure		\$4,092.94	\$64,933.00	\$17,429.97	\$33,904.89	\$13,598.14	26.84
Subtotal of Element: [Function] 1000 - Instruction		\$4,092.94	\$64,933.00	\$17,429.97	\$33,904.89	\$13,598.14	26.84
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$4,092.94	\$64,933.00	\$17,429.97	\$33,904.89	\$13,598.14	26.84
24153-1000-56113-1010-001752-0000-00000	English Language Acquisition-Software	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
24153-1000-56118-1010-001752-0000-00000	English Language Acquisition-General Supplies and Materials	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,200.00	\$0.00	\$1,000.00	\$1,200.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,200.00	\$0.00	\$1,000.00	\$1,200.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$2,200.00	\$0.00	\$1,000.00	\$1,200.00	0.00
24154-1000-51300-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Additional Compensation	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
24154-1000-52111-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Educational Retirement	\$0.00	\$454.00	\$0.00	\$0.00	\$454.00	0.00
24154-1000-52112-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
24154-1000-52210-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
24154-1000-52220-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,196.00	\$0.00	\$0.00	\$3,196.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,196.00	\$0.00	\$0.00	\$3,196.00	0.00

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Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:32:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-2200-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$7,831.00	\$0.00	\$0.00	\$7,831.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$7,831.00	\$0.00	\$0.00	\$7,831.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$7,831.00	\$0.00	\$0.00	\$7,831.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$11,027.00	\$0.00	\$0.00	\$11,027.00	0.00
24174-1000-53711-1010-001752-0000-00000	Carl D Perkins Secondary - Current-Other Charges	\$0.00	\$1,519.00	\$0.00	\$0.00	\$1,519.00	0.00
24174-1000-56118-1010-001752-0000-00000	Carl D Perkins Secondary - Current-General Supplies and Materials	\$0.00	\$7,921.00	\$0.00	\$0.00	\$7,921.00	0.00
24174-1000-56118-3000-001752-0000-00000	Carl D Perkins Secondary - Current-General Supplies and Materials	\$0.00	\$685.00	\$0.00	\$0.00	\$685.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$10,125.00	\$0.00	\$0.00	\$10,125.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$10,125.00	\$0.00	\$0.00	\$10,125.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$10,125.00	\$0.00	\$0.00	\$10,125.00	0.00
24190-1000-51100-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	\$0.00	\$25,269.00	\$17,544.04	\$0.00	\$7,724.96	69.42
24190-1000-51300-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Additional Compensation	\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0.00
24190-1000-52111-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$0.00	\$4,587.00	\$5,906.75	\$0.00	(\$1,319.75)	128.77
24190-1000-52112-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$0.00	\$506.00	\$650.88	\$0.00	(\$144.88)	128.63
24190-1000-52210-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$0.00	\$1,567.00	\$2,008.05	\$0.00	(\$441.05)	128.14
24190-1000-52220-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$0.00	\$367.00	\$469.62	\$0.00	(\$102.62)	127.96
24190-1000-52311-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Health and Medical Premiums	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00
24190-1000-52312-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Life	\$0.00	\$0.00	\$16.53	\$0.00	(\$16.53)	0.00
24190-1000-52315-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Disability	\$0.00	\$0.00	\$38.00	\$0.00	(\$38.00)	0.00
24190-1000-52500-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$0.00	\$10.00	\$15.84	\$0.00	(\$5.84)	158.40
24190-1000-52720-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Workers Compensation Employer's Fee	\$0.00	\$544.00	\$2.30	\$0.00	\$541.70	0.42
24190-1000-52730-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Workers Compensation (Self Insured)	\$0.00	\$146.00	\$0.00	\$0.00	\$146.00	0.00

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Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:32:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24190-1000-53330-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)- Professional Development	\$0.00	\$4,446.00	\$4,600.00	\$0.00	(\$154.00)	103.46
24190-1000-55915-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)- Other Contract Services	\$0.00	\$49,713.00	\$0.00	\$0.00	\$49,713.00	0.00
24190-1000-56113-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)- Software	\$0.00	\$5,611.00	\$48,412.00	\$0.00	(\$42,801.00)	862.80
Subtotal of Element: Expenditure		\$0.00	\$94,866.00	\$94,664.01	\$0.00	\$201.99	99.79
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$94,866.00	\$94,664.01	\$0.00	\$201.99	99.79
24190-2100-51100-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)- Salaries Expense	\$0.00	\$0.00	\$14,910.00	\$0.00	(\$14,910.00)	0.00
24190-2100-51300-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)- Additional Compensation	\$0.00	\$33,818.00	\$13,500.00	\$0.00	\$20,318.00	39.91
24190-2100-52111-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)- Educational Retirement	\$0.00	\$0.00	\$5,156.42	\$0.00	(\$5,156.42)	0.00
24190-2100-52112-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)- ERA - Retiree Health	\$0.00	\$0.00	\$568.20	\$0.00	(\$568.20)	0.00
24190-2100-52210-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)- FICA Payments	\$0.00	\$0.00	\$1,710.44	\$0.00	(\$1,710.44)	0.00
24190-2100-52220-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)- Medicare Payments	\$0.00	\$0.00	\$400.03	\$0.00	(\$400.03)	0.00
24190-2100-52311-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)- Health and Medical Premiums	\$0.00	\$0.00	\$481.33	\$0.00	(\$481.33)	0.00
24190-2100-52312-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)- Life	\$0.00	\$0.00	\$12.23	\$0.00	(\$12.23)	0.00
24190-2100-52313-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)- Dental	\$0.00	\$0.00	\$11.36	\$0.00	(\$11.36)	0.00
24190-2100-52314-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)- Vision	\$0.00	\$0.00	\$6.12	\$0.00	(\$6.12)	0.00
24190-2100-52500-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)- Unemployment Compensation	\$0.00	\$0.00	\$67.12	\$0.00	(\$67.12)	0.00
24190-2100-52720-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)- Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.95	\$0.00	(\$1.95)	0.00
Subtotal of Element: Expenditure		\$0.00	\$33,818.00	\$36,825.20	\$0.00	(\$3,007.20)	108.89
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$33,818.00	\$36,825.20	\$0.00	(\$3,007.20)	108.89
24190-2200-51300-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)- Additional Compensation	\$0.00	\$5,313.00	\$2,500.00	\$0.00	\$2,813.00	47.05
24190-2200-52111-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)- Educational Retirement	\$0.00	\$0.00	\$453.75	\$0.00	(\$453.75)	0.00
24190-2200-52112-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)- ERA - Retiree Health	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:32:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24190-2200-52210-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$0.00	\$0.00	\$153.34	\$0.00	(\$153.34)	0.00
24190-2200-52220-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$0.00	\$0.00	\$35.86	\$0.00	(\$35.86)	0.00
24190-2200-56118-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-General Supplies and Materials	\$0.00	\$0.00	\$823.49	\$0.00	(\$823.49)	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,313.00	\$4,016.44	\$0.00	\$1,296.56	75.60
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$5,313.00	\$4,016.44	\$0.00	\$1,296.56	75.60
24190-2400-51300-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Additional Compensation	\$0.00	\$10,045.00	\$6,500.00	\$0.00	\$3,545.00	64.70
24190-2400-52111-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$0.00	\$0.00	\$1,179.75	\$0.00	(\$1,179.75)	0.00
24190-2400-52112-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00
24190-2400-52210-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$0.00	\$0.00	\$421.16	\$0.00	(\$421.16)	0.00
24190-2400-52220-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$0.00	\$0.00	\$98.50	\$0.00	(\$98.50)	0.00
24190-2400-52500-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$0.00	\$0.00	\$4.95	\$0.00	(\$4.95)	0.00
Subtotal of Element: Expenditure		\$0.00	\$10,045.00	\$8,334.36	\$0.00	\$1,710.64	82.97
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$10,045.00	\$8,334.36	\$0.00	\$1,710.64	82.97
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$0.00	\$144,042.00	\$143,840.01	\$0.00	\$201.99	99.86
24330-1000-51100-2000-001752-1412-00000	CRRSA, ESSER III-Salaries Expense	\$9,137.84	\$0.00	\$19,517.23	\$38,835.77	(\$58,353.00)	0.00
24330-1000-52111-2000-001752-1412-00000	CRRSA, ESSER III-Educational Retirement	\$1,658.52	\$0.00	\$3,542.38	\$7,048.70	(\$10,591.08)	0.00
24330-1000-52112-2000-001752-1412-00000	CRRSA, ESSER III-ERA - Retiree Health	\$182.76	\$0.00	\$390.35	\$776.73	(\$1,167.08)	0.00
24330-1000-52210-2000-001752-1412-00000	CRRSA, ESSER III-FICA Payments	\$566.56	\$0.00	\$1,210.10	\$2,407.88	(\$3,617.98)	0.00
24330-1000-52220-2000-001752-1412-00000	CRRSA, ESSER III-Medicare Payments	\$132.48	\$0.00	\$282.96	\$563.04	(\$846.00)	0.00
24330-1000-52312-2000-001752-1412-00000	CRRSA, ESSER III-Life	\$11.52	\$0.00	\$25.17	\$48.96	(\$74.13)	0.00
24330-1000-52500-2000-001752-1412-00000	CRRSA, ESSER III-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$7.54	(\$7.54)	0.00
24330-1000-52720-2000-001752-1412-00000	CRRSA, ESSER III-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
24330-1000-56113-1010-001752-0000-00000	CRRSA, ESSER III-Software	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00
Subtotal of Element: Expenditure		\$11,689.68	\$25,000.00	\$24,970.49	\$74,695.52	(\$74,666.01)	99.88

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:32:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 1000 - Instruction		\$11,689.68	\$25,000.00	\$24,970.49	\$74,695.52	(\$74,666.01)	99.88
24330-2100-53414-0000-001752-0000-00000	CRRSA, ESSER III-Other Services	\$0.00	\$0.00	\$0.00	\$769.34	(\$769.34)	0.00
24330-2100-53414-2000-001752-0000-00000	CRRSA, ESSER III-Other Services	\$0.00	\$13,635.00	\$0.00	\$0.00	\$13,635.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$13,635.00	\$0.00	\$769.34	\$12,865.66	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$13,635.00	\$0.00	\$769.34	\$12,865.66	0.00
24330-2700-55112-0000-001752-0000-00000	CRRSA, ESSER III-Transportation Contractors	\$0.00	\$230,100.00	\$18,126.00	\$96,924.00	\$115,050.00	7.87
Subtotal of Element: Expenditure		\$0.00	\$230,100.00	\$18,126.00	\$96,924.00	\$115,050.00	7.88
Subtotal of Element: [Function] 2700 - Student Transportation		\$0.00	\$230,100.00	\$18,126.00	\$96,924.00	\$115,050.00	7.88
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$11,689.68	\$268,735.00	\$43,096.49	\$172,388.86	\$53,249.65	16.04
24342-2100-55915-0000-001752-0000-00000	ESSR III Round 2-Other Contract Services	\$0.00	\$0.00	\$4,000.00	\$11,000.00	(\$15,000.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$4,000.00	\$11,000.00	(\$15,000.00)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$0.00	\$4,000.00	\$11,000.00	(\$15,000.00)	0.00
24342-2200-53330-0000-001752-0000-00000	ESSR III Round 2-Professional Development	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
Subtotal of Element: [Fund] 24342 - ESSR III Round 2		\$0.00	\$0.00	\$4,000.00	\$11,500.00	(\$15,500.00)	0.00
25153-2100-53330-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Professional Development	\$0.00	\$0.00	\$0.00	\$1,199.98	(\$1,199.98)	0.00
25153-2100-55915-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Other Contract Services	\$0.00	\$0.00	\$459.68	\$0.00	(\$459.68)	0.00
25153-2100-56118-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-General Supplies and Materials	\$1,130.35	\$0.00	\$1,130.35	\$0.00	(\$1,130.35)	0.00
Subtotal of Element: Expenditure		\$1,130.35	\$0.00	\$1,590.03	\$1,199.98	(\$2,790.01)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,130.35	\$0.00	\$1,590.03	\$1,199.98	(\$2,790.01)	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$1,130.35	\$0.00	\$1,590.03	\$1,199.98	(\$2,790.01)	0.00
26107-1000-51100-1010-001752-1711-00000	REC/District Fiscal Agent-Salaries Expense	\$12,785.74	\$212,109.00	\$39,792.40	\$108,678.91	\$63,637.69	18.76
26107-1000-51300-1010-001752-1411-00000	REC/District Fiscal Agent-Additional Compensation	\$0.00	\$7,680.00	\$0.00	\$0.00	\$7,680.00	0.00
26107-1000-51300-1010-001752-1711-00000	REC/District Fiscal Agent-Additional Compensation	\$0.00	\$15,360.00	\$0.00	\$0.00	\$15,360.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:32:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-52111-1010-001752-1711-00000	REC/District Fiscal Agent-Educational Retirement	\$2,320.62	\$16,887.00	\$7,222.33	\$19,692.33	(\$10,027.66)	42.76
26107-1000-52112-1010-001752-1711-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$255.72	\$1,863.00	\$795.89	\$1,626.69	(\$559.58)	42.72
26107-1000-52210-1010-001752-1711-00000	REC/District Fiscal Agent-FICA Payments	\$792.72	\$6,008.00	\$2,467.14	\$6,726.99	(\$3,186.13)	41.06
26107-1000-52220-1010-001752-1711-00000	REC/District Fiscal Agent-Medicare Payments	\$185.40	\$1,350.00	\$576.99	\$1,573.01	(\$800.00)	42.74
26107-1000-52311-1010-001752-1711-00000	REC/District Fiscal Agent-Health and Medical Premiums	\$0.00	\$16,158.00	\$0.00	\$0.00	\$16,158.00	0.00
26107-1000-52312-1010-001752-1711-00000	REC/District Fiscal Agent-Life	\$29.55	\$179.00	\$124.47	\$280.11	(\$225.58)	69.53
26107-1000-52313-1010-001752-1711-00000	REC/District Fiscal Agent-Dental	\$0.00	\$536.00	\$0.00	\$0.00	\$536.00	0.00
26107-1000-52314-1010-001752-1711-00000	REC/District Fiscal Agent-Vision	\$0.00	\$132.00	\$0.00	\$0.00	\$132.00	0.00
26107-1000-52315-1010-001752-1711-00000	REC/District Fiscal Agent-Disability	\$5.16	\$192.00	\$10.32	\$56.80	\$124.88	5.37
26107-1000-52500-1010-001752-1711-00000	REC/District Fiscal Agent-Unemployment Compensation	\$42.19	\$392.00	\$131.35	\$358.30	(\$97.65)	33.50
26107-1000-52710-1010-001752-1711-00000	REC/District Fiscal Agent-Workers Compensation Premium	\$0.00	\$1,202.00	\$1,202.00	\$0.00	\$0.00	100.00
26107-1000-52720-1010-001752-1711-00000	REC/District Fiscal Agent-Workers Compensation Employer's Fee	\$0.00	\$32.00	\$11.50	\$41.40	(\$20.90)	35.93
Subtotal of Element: Expenditure		\$16,417.10	\$280,080.00	\$52,334.39	\$139,034.54	\$88,711.07	18.69
Subtotal of Element: [Function] 1000 - Instruction		\$16,417.10	\$280,080.00	\$52,334.39	\$139,034.54	\$88,711.07	18.69
26107-2400-53711-0000-001752-0000-00000	REC/District Fiscal Agent-Other Charges	\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	0.00
26107-2500-53711-0000-001752-0000-00000	REC/District Fiscal Agent-Other Charges	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$16,417.10	\$282,600.00	\$52,334.39	\$139,034.54	\$91,231.07	18.52
26121-2100-56118-0000-001752-0000-00000	Kellogg Fund/Kellogg Foundation-General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
26222-1000-56119-1010-001752-0000-00000	Emergency Connectivity Fund FCC-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$379.53	(\$379.53)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:32:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$379.53	(\$379.53)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$379.53	(\$379.53)	0.00
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$0.00	\$0.00	\$0.00	\$379.53	(\$379.53)	0.00
27107-2200-56114-0000-001752-0000-00000	Library GO Bonds-Library And Audio-Visual	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
27109-1000-56109-1010-001752-0000-00000	Instructional Materials-Instructional Materials On-Line	\$0.00	\$3,668.00	\$0.00	\$0.00	\$3,668.00	0.00
27109-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$892.07	\$974.10	(\$1,866.17)	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,668.00	\$892.07	\$974.10	\$1,801.83	24.32
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,668.00	\$892.07	\$974.10	\$1,801.83	24.32
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$3,668.00	\$892.07	\$974.10	\$1,801.83	24.32
27126-2100-51100-0000-001752-1211-00000	Community Schools Planning Grant-Salaries Expense	\$2,800.00	\$0.00	\$8,232.98	\$23,800.00	(\$32,032.98)	0.00
27126-2100-52111-0000-001752-1211-00000	Community Schools Planning Grant-Educational Retirement	\$508.20	\$0.00	\$1,486.48	\$4,319.70	(\$5,806.18)	0.00
27126-2100-52112-0000-001752-1211-00000	Community Schools Planning Grant-ERA - Retiree Health	\$56.00	\$0.00	\$163.80	\$476.00	(\$639.80)	0.00
27126-2100-52210-0000-001752-1211-00000	Community Schools Planning Grant-FICA Payments	\$166.00	\$0.00	\$491.18	\$1,411.00	(\$1,902.18)	0.00
27126-2100-52220-0000-001752-1211-00000	Community Schools Planning Grant-Medicare Payments	\$38.82	\$0.00	\$114.86	\$329.97	(\$444.83)	0.00
27126-2100-52311-0000-001752-1211-00000	Community Schools Planning Grant-Health and Medical Premiums	\$179.08	\$0.00	\$591.01	\$1,432.64	(\$2,023.65)	0.00
27126-2100-52312-0000-001752-1211-00000	Community Schools Planning Grant-Life	\$2.30	\$0.00	\$7.07	\$18.40	(\$25.47)	0.00
27126-2100-52313-0000-001752-1211-00000	Community Schools Planning Grant-Dental	\$3.44	\$0.00	\$9.67	\$27.52	(\$37.19)	0.00
27126-2100-52314-0000-001752-1211-00000	Community Schools Planning Grant-Vision	\$1.50	\$0.00	\$4.97	\$12.00	(\$16.97)	0.00
27126-2100-52500-0000-001752-1211-00000	Community Schools Planning Grant-Unemployment Compensation	\$4.09	\$0.00	\$22.11	\$39.73	(\$61.84)	0.00
27126-2100-52720-0000-001752-1211-00000	Community Schools Planning Grant-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.35	\$2.76	(\$3.11)	0.00
Subtotal of Element: Expenditure		\$3,759.43	\$0.00	\$11,124.48	\$31,869.72	(\$42,994.20)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:32:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,759.43	\$0.00	\$11,124.48	\$31,869.72	(\$42,994.20)	0.00
Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant		\$3,759.43	\$0.00	\$11,124.48	\$31,869.72	(\$42,994.20)	0.00
27416-1000-51300-1010-001752-1411-00000	State funded Out of School Time Program-Additional Compensation	\$0.00	\$72,127.00	\$0.00	\$0.00	\$72,127.00	0.00
27416-1000-51300-1010-001752-1711-00000	State funded Out of School Time Program-Additional Compensation	\$0.00	\$8,333.00	\$0.00	\$0.00	\$8,333.00	0.00
27416-1000-52111-1010-001752-1411-00000	State funded Out of School Time Program-Educational Retirement	\$0.00	\$12,370.00	\$0.00	\$0.00	\$12,370.00	0.00
27416-1000-52111-1010-001752-1711-00000	State funded Out of School Time Program-Educational Retirement	\$0.00	\$1,429.00	\$0.00	\$0.00	\$1,429.00	0.00
27416-1000-52112-1010-001752-1411-00000	State funded Out of School Time Program-ERA - Retiree Health	\$0.00	\$1,443.00	\$0.00	\$0.00	\$1,443.00	0.00
27416-1000-52112-1010-001752-1711-00000	State funded Out of School Time Program-ERA - Retiree Health	\$0.00	\$167.00	\$0.00	\$0.00	\$167.00	0.00
27416-1000-52210-1010-001752-1411-00000	State funded Out of School Time Program-FICA Payments	\$0.00	\$4,472.00	\$0.00	\$0.00	\$4,472.00	0.00
27416-1000-52210-1010-001752-1711-00000	State funded Out of School Time Program-FICA Payments	\$0.00	\$517.00	\$0.00	\$0.00	\$517.00	0.00
27416-1000-52220-1010-001752-1411-00000	State funded Out of School Time Program-Medicare Payments	\$0.00	\$1,046.00	\$0.00	\$0.00	\$1,046.00	0.00
27416-1000-52220-1010-001752-1711-00000	State funded Out of School Time Program-Medicare Payments	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	0.00
27416-1000-52720-1010-001752-1411-00000	State funded Out of School Time Program-Workers Compensation Employer's Fee	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00
27416-1000-52720-1010-001752-1711-00000	State funded Out of School Time Program-Workers Compensation Employer's Fee	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00
27416-1000-53330-1010-001752-0000-00000	State funded Out of School Time Program-Professional Development	\$0.00	\$1,145.00	\$0.00	\$0.00	\$1,145.00	0.00
27416-1000-55817-1010-001752-0000-00000	State funded Out of School Time Program-Student Travel	\$0.00	\$0.00	\$1,409.00	\$13,591.00	(\$15,000.00)	0.00
27416-1000-56118-1010-001752-0000-00000	State funded Out of School Time Program-General Supplies and Materials	\$0.00	\$5,951.00	\$0.00	\$0.00	\$5,951.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$109,159.00	\$1,409.00	\$13,591.00	\$94,159.00	1.29
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$109,159.00	\$1,409.00	\$13,591.00	\$94,159.00	1.29
27416-2200-55913-0000-001752-0000-00000	State funded Out of School Time Program-Contracts - Interagency/REC	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:32:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27416-2300-53713-0000-001752-0000-00000	State funded Out of School Time Program-Indirect Costs - Program Administration	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	0.00
27416-2400-51300-0000-001752-1211-00000	State funded Out of School Time Program-Additional Compensation	\$0.00	\$5,432.00	\$0.00	\$0.00	\$5,432.00	0.00
27416-2400-52111-0000-001752-1211-00000	State funded Out of School Time Program-Educational Retirement	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	0.00
27416-2400-52112-0000-001752-1211-00000	State funded Out of School Time Program-ERA - Retiree Health	\$0.00	\$109.00	\$0.00	\$0.00	\$109.00	0.00
27416-2400-52210-0000-001752-1211-00000	State funded Out of School Time Program-FICA Payments	\$0.00	\$337.00	\$0.00	\$0.00	\$337.00	0.00
27416-2400-52220-0000-001752-1211-00000	State funded Out of School Time Program-Medicare Payments	\$0.00	\$79.00	\$0.00	\$0.00	\$79.00	0.00
27416-2400-52720-0000-001752-1211-00000	State funded Out of School Time Program-Workers Compensation Employer's Fee	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$6,891.00	\$0.00	\$0.00	\$6,891.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$6,891.00	\$0.00	\$0.00	\$6,891.00	0.00
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$0.00	\$120,000.00	\$1,409.00	\$13,591.00	\$105,000.00	1.17
27502-1000-56118-3000-001752-0000-00000	Student Advisement Plan-General Supplies and Materials	\$0.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	0.00
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$0.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	0.00
27552-1000-51300-1010-001752-1624-00000	CTE State Wide Innovation Zones-Additional Compensation	\$0.00	\$83,115.00	\$0.00	\$0.00	\$83,115.00	0.00
27552-1000-52210-1010-001752-1624-00000	CTE State Wide Innovation Zones-FICA Payments	\$0.00	\$5,680.00	\$0.00	\$0.00	\$5,680.00	0.00
27552-1000-52220-1010-001752-1624-00000	CTE State Wide Innovation Zones-Medicare Payments	\$0.00	\$1,205.00	\$0.00	\$0.00	\$1,205.00	0.00
27552-1000-53711-9000-001752-0000-00000	CTE State Wide Innovation Zones-Other Charges	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00
27552-1000-55817-1010-001752-0000-00000	CTE State Wide Innovation Zones-Student Travel	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
27552-1000-56118-1010-001752-0000-00000	CTE State Wide Innovation Zones-General Supplies and Materials	\$0.00	\$32,100.00	\$0.00	\$0.00	\$32,100.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:32:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27552-1000-57331-1010-001752-0000-00000	CTE State Wide Innovation Zones-Fixed Assets (More Than \$5,000)	\$0.00	\$19,100.00	\$0.00	\$0.00	\$19,100.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$142,700.00	\$600.00	\$0.00	\$142,100.00	0.42
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$142,700.00	\$600.00	\$0.00	\$142,100.00	0.42
27552-2100-51300-0000-001752-1211-00000	CTE State Wide Innovation Zones-Additional Compensation	\$0.00	\$6,742.00	\$0.00	\$0.00	\$6,742.00	0.00
27552-2100-52111-0000-001752-1211-00000	CTE State Wide Innovation Zones-Educational Retirement	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00	0.00
27552-2100-52210-0000-001752-1211-00000	CTE State Wide Innovation Zones-FICA Payments	\$0.00	\$411.00	\$0.00	\$0.00	\$411.00	0.00
27552-2100-52220-0000-001752-1211-00000	CTE State Wide Innovation Zones-Medicare Payments	\$0.00	\$98.00	\$0.00	\$0.00	\$98.00	0.00
27552-2100-53414-0000-001752-0000-00000	CTE State Wide Innovation Zones-Other Services	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$57,300.00	\$0.00	\$0.00	\$57,300.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$57,300.00	\$0.00	\$0.00	\$57,300.00	0.00
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$0.00	\$200,000.00	\$600.00	\$0.00	\$199,400.00	0.30
29102-1000-55817-1010-001752-0000-00000	Private Dir Grants (Categorical)-Student Travel	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
29102-1000-56118-1010-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
29102-1000-56118-1010-001752-0000-10001	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
29102-1000-57331-1010-001752-0000-00000	Private Dir Grants (Categorical)-Fixed Assets (More Than \$5,000)	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
29102-2300-55813-0000-001752-0000-10001	Private Dir Grants (Categorical)-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$970.76	\$0.00	(\$970.76)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$970.76	\$0.00	(\$970.76)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$0.00	\$970.76	\$0.00	(\$970.76)	0.00
29102-2400-56118-0000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
29102-2400-57331-0000-001752-0000-00000	Private Dir Grants (Categorical)-Fixed Assets (More Than \$5,000)	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$10,999.00	\$0.00	\$0.00	\$10,999.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:32:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$10,999.00	\$0.00	\$0.00	\$10,999.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$40,999.00	\$970.76	\$0.00	\$40,028.24	2.37
31200-4000-54640-0000-001752-0000-00000	Public School Capital Outlay-Rentals - Lease to Purchase	\$14,124.48	\$0.00	\$28,248.96	\$98,871.40	(\$127,120.36)	0.00
Subtotal of Element: Expenditure		\$14,124.48	\$0.00	\$28,248.96	\$98,871.40	(\$127,120.36)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$14,124.48	\$0.00	\$28,248.96	\$98,871.40	(\$127,120.36)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$14,124.48	\$0.00	\$28,248.96	\$98,871.40	(\$127,120.36)	0.00
31400-4000-53414-0000-001752-0000-00000	Special Capital Outlay-State-Other Services	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
31400-4000-54500-0000-001752-0000-00000	Special Capital Outlay-State-Construction Services	\$2,578.24	\$0.00	\$11,033.32	\$0.00	(\$11,033.32)	0.00
31400-4000-57331-0000-001752-0000-00000	"Fixed Assets (more than \$5	\$0.00	\$361,970.00	\$74,432.72	\$52,561.13	\$234,976.15	20.56
Subtotal of Element: Expenditure		\$2,578.24	\$361,970.00	\$85,466.04	\$57,561.13	\$218,942.83	23.61
Subtotal of Element: [Function] 4000 - Capital Outlay		\$2,578.24	\$361,970.00	\$85,466.04	\$57,561.13	\$218,942.83	23.61
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$2,578.24	\$361,970.00	\$85,466.04	\$57,561.13	\$218,942.83	23.61
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$3.55	\$2,902.00	\$55.85	\$0.00	\$2,846.15	1.92
Subtotal of Element: Expenditure		\$3.55	\$2,902.00	\$55.85	\$0.00	\$2,846.15	1.92
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3.55	\$2,902.00	\$55.85	\$0.00	\$2,846.15	1.92
31600-4000-54640-0000-001752-0000-00000	Capital Improvements HB-33-Rentals - Lease to Purchase	\$14,131.17	\$169,574.00	\$142,927.29	\$98,918.15	(\$72,271.44)	84.28
31600-4000-56119-0000-001752-0000-00000	Capital Improvements HB-33-Supply Assets (\$5,000 or Less)	\$0.00	\$25,977.00	\$23,415.75	\$0.00	\$2,561.25	90.14
31600-4000-57331-0000-001752-0000-00000	Capital Improvements HB-33-Fixed Assets (More Than \$5,000)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: Expenditure		\$14,131.17	\$245,551.00	\$166,343.04	\$98,918.15	(\$19,710.19)	67.74
Subtotal of Element: [Function] 4000 - Capital Outlay		\$14,131.17	\$245,551.00	\$166,343.04	\$98,918.15	(\$19,710.19)	67.74
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$14,134.72	\$248,453.00	\$166,398.89	\$98,918.15	(\$16,864.04)	66.97
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$1.79	\$1,472.00	\$28.11	\$0.00	\$1,443.89	1.90
Subtotal of Element: Expenditure		\$1.79	\$1,472.00	\$28.11	\$0.00	\$1,443.89	1.91
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1.79	\$1,472.00	\$28.11	\$0.00	\$1,443.89	1.91

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/8/2023 7:32:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-4000-54640-0000-001752-0000-00000	Capital Improvements SB-9 Local-Rentals - Lease to Purchase	\$7,284.00	\$87,408.00	\$14,568.00	\$50,988.00	\$21,852.00	16.66
31701-4000-56119-0000-001752-0000-00000	Capital Improvements SB-9 Local-Supply Assets (\$5,000 or Less)	\$0.00	\$14,989.00	\$1,907.80	\$150.00	\$12,931.20	12.72
31701-4000-57331-0000-001752-0000-00000	Capital Improvements SB-9 Local-Fixed Assets (More Than \$5,000)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: Expenditure		\$7,284.00	\$152,397.00	\$16,475.80	\$51,138.00	\$84,783.20	10.81
Subtotal of Element: [Function] 4000 - Capital Outlay		\$7,284.00	\$152,397.00	\$16,475.80	\$51,138.00	\$84,783.20	10.81
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$7,285.79	\$153,869.00	\$16,503.91	\$51,138.00	\$86,227.09	10.73
31703-4000-56119-0000-001752-0000-00000	SB-9 State Match Cash-Supply Assets (\$5,000 or Less)	\$0.00	\$38,029.00	\$14,870.24	\$381.13	\$22,777.63	39.10
31703-4000-57331-0000-001752-0000-00000	SB-9 State Match Cash-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$13,229.84	\$0.00	(\$13,229.84)	0.00
Subtotal of Element: Expenditure		\$0.00	\$38,029.00	\$28,100.08	\$381.13	\$9,547.79	73.89
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$38,029.00	\$28,100.08	\$381.13	\$9,547.79	73.89
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$38,029.00	\$28,100.08	\$381.13	\$9,547.79	73.89
Grand Total		\$244,694.33	\$6,252,155.95	\$1,545,266.97	\$2,481,866.61	\$2,225,022.37	24.72

Health Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 11/01/2023; End Date: 11/30/2023

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24190 - CSI	24330 - CRRSA, ESSER III	25153 - Title XIX MEDICAID
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$143,840.01	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$201,775.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$201,775.58	\$0.00	\$0.00	\$143,840.01	\$0.00	\$0.00
1000 - Instruction	\$25,806.60	\$17,535.76	\$4,092.94	\$0.00	\$11,689.68	\$0.00
2100 - Support Services-Students	\$66,200.69	\$4,645.39	\$0.00	\$0.00	\$0.00	\$1,130.35
2200 - Support Services-Instruction	\$1,622.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$25,779.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$4,256.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$11,140.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$9,812.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$2,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$147,300.45	\$22,181.15	\$4,092.94	\$0.00	\$11,689.68	\$1,130.35
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$54,475.13	(\$22,181.15)	(\$4,092.94)	\$143,840.01	(\$11,689.68)	(\$1,130.35)
Fund Balance, Beginning of year	\$1,700,640.05	(\$38,894.11)	(\$16,491.07)	\$0.00	(\$52,443.92)	\$6,904.28
Fund Balance, End of year	\$1,755,115.18	(\$61,075.26)	(\$20,584.01)	\$143,840.01	(\$64,133.60)	\$5,773.93

Health Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 11/01/2023; End Date: 11/30/2023

Description	26107 - REC/District Fiscal Agent	27126 - Community Schools	31200 - PSCOC	31400 - Special Capital Outlay-	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$354.39	\$179.17	\$533.56
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,840.01
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,775.58
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$354.39	\$179.17	\$346,149.15
1000 - Instruction	\$16,417.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,542.08
2100 - Support Services-Students	\$0.00	\$3,759.43	\$0.00	\$0.00	\$0.00	\$0.00	\$75,735.86
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.45
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$3.55	\$1.79	\$25,784.43
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256.57
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,140.99
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,812.06
4000 - Capital Outlay	\$0.00	\$0.00	\$14,124.48	\$2,578.24	\$14,131.17	\$7,284.00	\$40,799.89
Total Expenditure	\$16,417.10	\$3,759.43	\$14,124.48	\$2,578.24	\$14,134.72	\$7,285.79	\$244,694.33
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$16,417.10)	(\$3,759.43)	(\$14,124.48)	(\$2,578.24)	(\$13,780.33)	(\$7,106.62)	\$101,454.82
Fund Balance, Beginning of year	(\$42,769.32)	\$0.00	\$0.00	(\$793,776.00)	\$67,530.88	\$50,140.40	\$880,841.19
Fund Balance, End of year	(\$59,186.42)	(\$3,759.43)	(\$14,124.48)	(\$796,354.24)	\$53,750.55	\$43,033.78	\$982,296.01

Health Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2023; Detail: No; Created On: 12/8/2023 8:00:12 PM

Description	11000	14000	21000	23000	24101	24106	24153	24154
11012 - Cash	\$1,864,214.55	\$6,627.57	(\$6,805.20)	\$2,519.50	(\$60,823.35)	(\$16,736.69)	\$0.00	\$0.00
13000 - Receivables	\$160.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,864,374.60	\$6,627.57	(\$6,805.20)	\$2,519.50	(\$60,823.35)	(\$16,736.69)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$1,864,374.60	\$6,627.57	(\$6,805.20)	\$2,519.50	(\$60,823.35)	(\$16,736.69)	\$0.00	\$0.00
21011 - Accounts Payable	\$679.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$12,180.04	\$0.00	\$0.00	\$0.00	\$1,010.13	\$630.15	\$0.00	\$0.00
23226 - Unemployment Insurance	\$124.57	\$0.00	\$0.00	\$0.00	\$4.78	(\$22.97)	\$0.00	\$0.00
23245 - Retiree Health Care	\$2,563.22	\$0.00	\$0.00	\$0.00	\$194.12	\$86.10	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$16,047.52	\$0.00	\$0.00	\$0.00	\$1,209.03	\$693.28	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,700,640.05	\$6,627.57	\$0.00	\$2,519.50	(\$38,894.11)	(\$16,491.07)	(\$2,489.30)	(\$6,179.30)
Net Increase/Decrease	\$147,687.03	\$0.00	(\$6,805.20)	\$0.00	(\$23,138.27)	(\$938.90)	\$2,489.30	\$6,179.30
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,848,327.08	\$6,627.57	(\$6,805.20)	\$2,519.50	(\$62,032.38)	(\$17,429.97)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,864,374.60	\$6,627.57	(\$6,805.20)	\$2,519.50	(\$60,823.35)	(\$16,736.69)	\$0.00	\$0.00

Health Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2023; Detail: No; Created On: 12/8/2023 8:00:12 PM

Description	24174	24190	24308	24330	24342	25153	26107	26121	26222
11012 - Cash	\$0.00	\$0.00	\$12.94	(\$43,024.21)	(\$4,000.00)	\$10,252.56	(\$51,977.06)	\$5,000.00	(\$696.00)
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	\$0.00	\$12.94	(\$43,024.21)	(\$4,000.00)	\$10,252.56	(\$51,977.06)	\$5,000.00	(\$696.00)
Subtotal of Account Group: Assets	\$0.00	\$0.00	\$12.94	(\$43,024.21)	(\$4,000.00)	\$10,252.56	(\$51,977.06)	\$5,000.00	(\$696.00)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$12.94	\$3.75	\$0.00	\$0.00	(\$137.35)	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.03	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$68.53	\$0.00	\$0.00	\$383.59	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$12.94	\$72.28	\$0.00	\$0.00	\$327.27	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$9,440.00)	\$0.00	(\$3,963.11)	(\$52,443.92)	(\$52,099.04)	\$6,904.28	(\$42,769.32)	\$5,000.00	(\$21,420.00)
Net Increase/Decrease	\$9,440.00	\$0.00	\$3,963.11	\$9,347.43	\$48,099.04	\$3,348.28	(\$9,535.01)	\$0.00	\$20,724.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	\$0.00	(\$43,096.49)	(\$4,000.00)	\$10,252.56	(\$52,304.33)	\$5,000.00	(\$696.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	\$12.94	(\$43,024.21)	(\$4,000.00)	\$10,252.56	(\$51,977.06)	\$5,000.00	(\$696.00)

Health Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2023; Detail: No; Created On: 12/8/2023 8:00:12 PM

Description	27107	27109	27126	27189	27408	27416	27502	27552	28211
11012 - Cash	\$0.00	\$7,001.38	(\$10,718.15)	\$22.94	\$0.00	(\$1,409.00)	\$0.00	(\$424.13)	\$0.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	\$7,001.38	(\$10,718.15)	\$22.94	\$0.00	(\$1,409.00)	\$0.00	(\$424.13)	\$0.00
Subtotal of Account Group: Assets	\$0.00	\$7,001.38	(\$10,718.15)	\$22.94	\$0.00	(\$1,409.00)	\$0.00	(\$424.13)	\$0.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$309.00	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$13.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$406.33	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$3,299.41)	\$4,226.32	\$0.00	\$0.00	(\$18,496.26)	\$0.00	(\$9,135.00)	(\$300,374.13)	(\$47,641.86)
Net Increase/Decrease	\$3,299.41	\$2,775.06	(\$11,124.48)	\$0.00	\$18,496.26	(\$1,409.00)	\$9,135.00	\$299,950.00	\$47,641.86
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$7,001.38	(\$11,124.48)	\$0.00	\$0.00	(\$1,409.00)	\$0.00	(\$424.13)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$7,001.38	(\$10,718.15)	\$22.94	\$0.00	(\$1,409.00)	\$0.00	(\$424.13)	\$0.00

Health Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2023; Detail: No; Created On: 12/8/2023 8:00:12 PM

Description	29102	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	\$41,469.64	(\$28,248.96)	(\$85,466.04)	(\$93,283.43)	\$755.90	\$36,448.13	(\$10,118.83)	\$1,560,594.06
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.05
Subtotal of Account Type: Asset	\$41,469.64	(\$28,248.96)	(\$85,466.04)	(\$93,283.43)	\$755.90	\$36,448.13	(\$10,118.83)	\$1,560,754.11
Subtotal of Account Group: Assets	\$41,469.64	(\$28,248.96)	(\$85,466.04)	(\$93,283.43)	\$755.90	\$36,448.13	(\$10,118.83)	\$1,560,754.11
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.69
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,031.60
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.74
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,379.56
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,791.59
32300 - Unreserved Fund Balance	\$32,440.40	\$0.00	(\$793,776.00)	\$67,530.88	(\$3,687.10)	\$50,140.40	\$17,981.25	\$471,411.72
Net Increase/Decrease	\$9,029.24	(\$28,248.96)	\$708,309.96	(\$160,814.31)	\$4,443.00	(\$13,692.27)	(\$28,100.08)	\$1,070,550.80
Subtotal of Account Type: Fund Balance/Retained Earnings	\$41,469.64	(\$28,248.96)	(\$85,466.04)	(\$93,283.43)	\$755.90	\$36,448.13	(\$10,118.83)	\$1,541,962.52
Subtotal of Account Group: Liabilities/Fund Balance	\$41,469.64	(\$28,248.96)	(\$85,466.04)	(\$93,283.43)	\$755.90	\$36,448.13	(\$10,118.83)	\$1,560,754.11