

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

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2324-0018-I	24342 - ESSR III Round 2	To budget FY24 award	\$ 52,100

B. Payroll & Accounts Payable Payment Vouchers

1 December 2023

C. Financial Statement Reports - as of December 31, 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: 001-752-2324-0018-I
 Fund Type: Flowthrough
 Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 24342.0000.41924 \$52,100

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24342 ESSR III Round 2	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	001752 Health Leadership High School	1624 Activities Salary		\$36,600	\$36,600	
24342 ESSR III Round 2	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$15,000	\$15,000	
24342 ESSR III Round 2	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$500	\$500	
Sub Total							\$52,100		
Indirect Cost									
DOC. TOTAL							\$52,100		

Justification:

To budget based on 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.

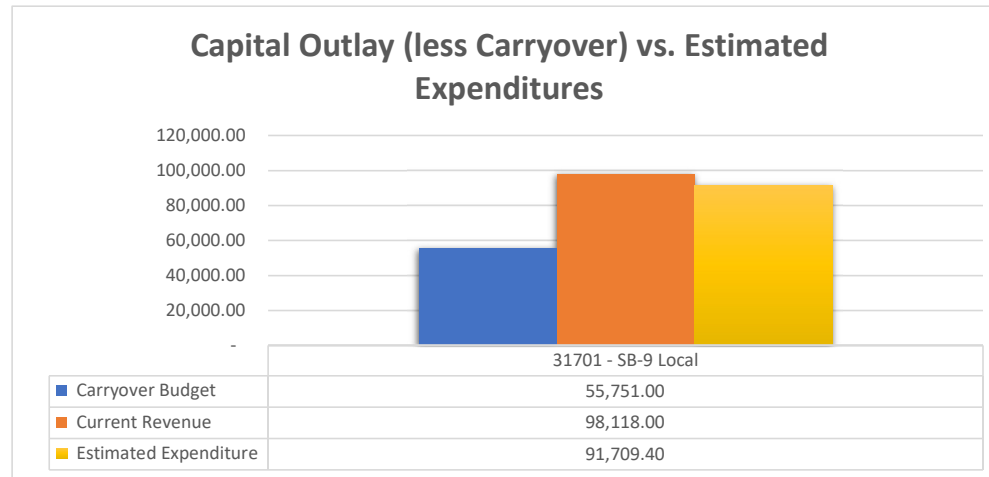
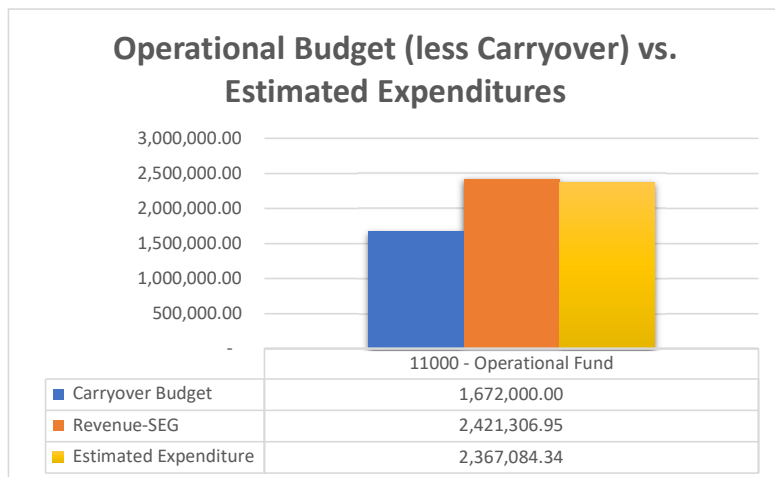
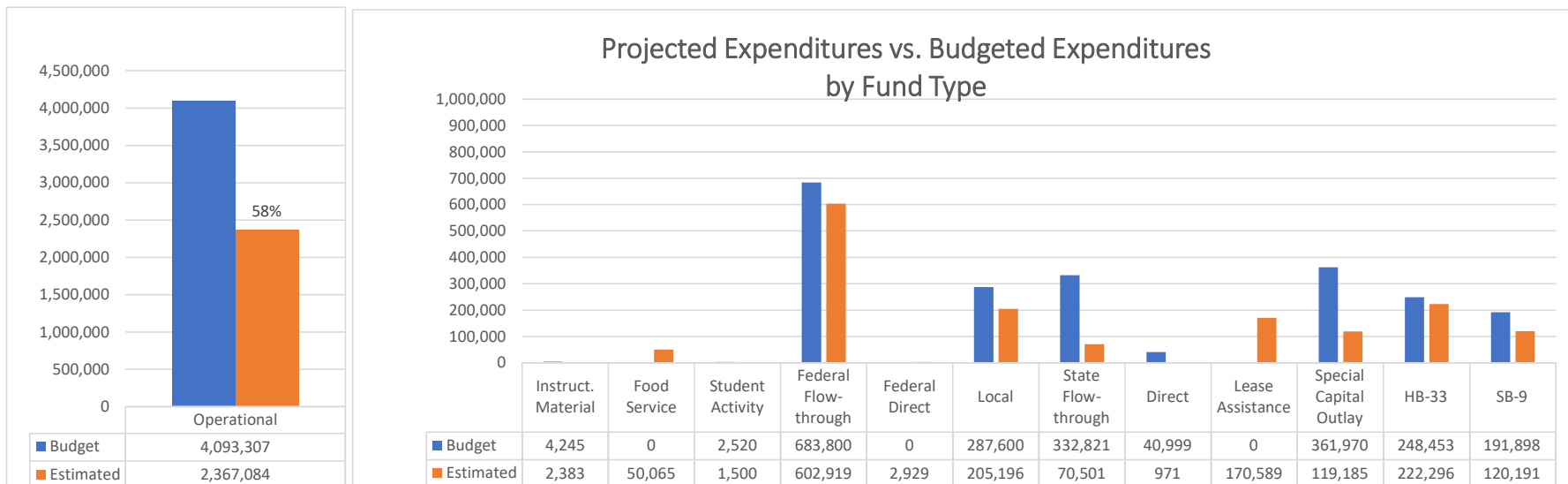
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	1/29/2024 9:12:37 AM

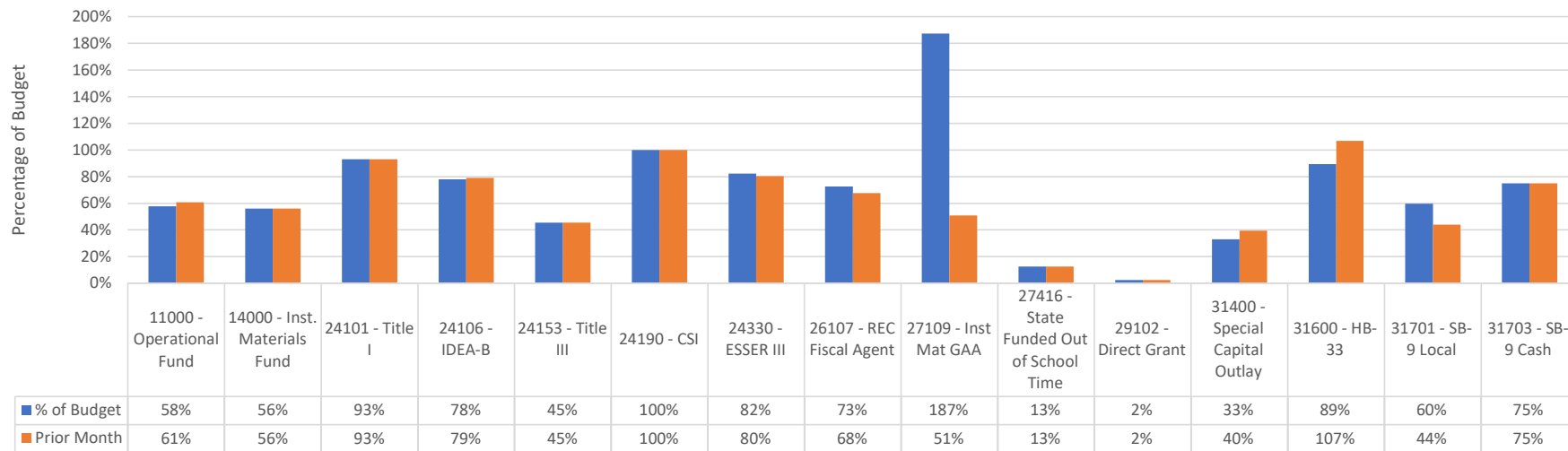
Health Leadership High School

Expenditure Analytical Review

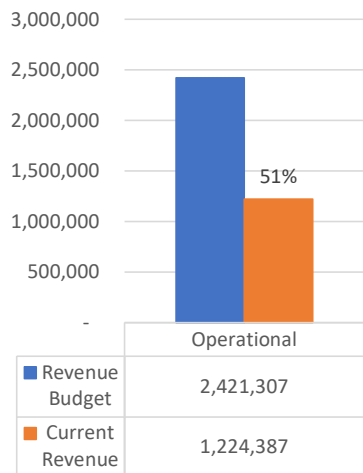
December 31, 2023



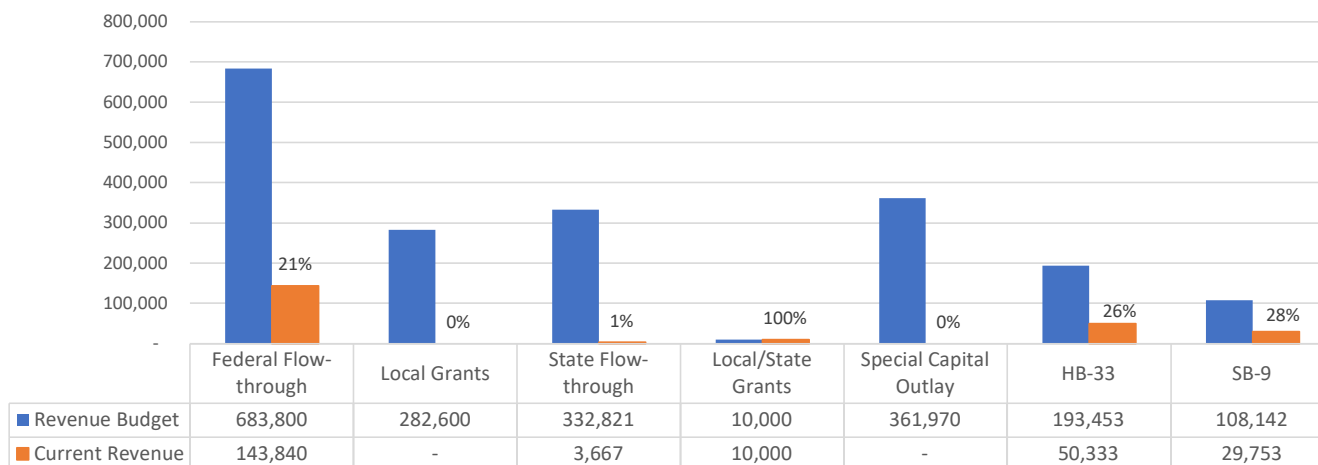
Projected Budget Balance Used by Fund All Funds



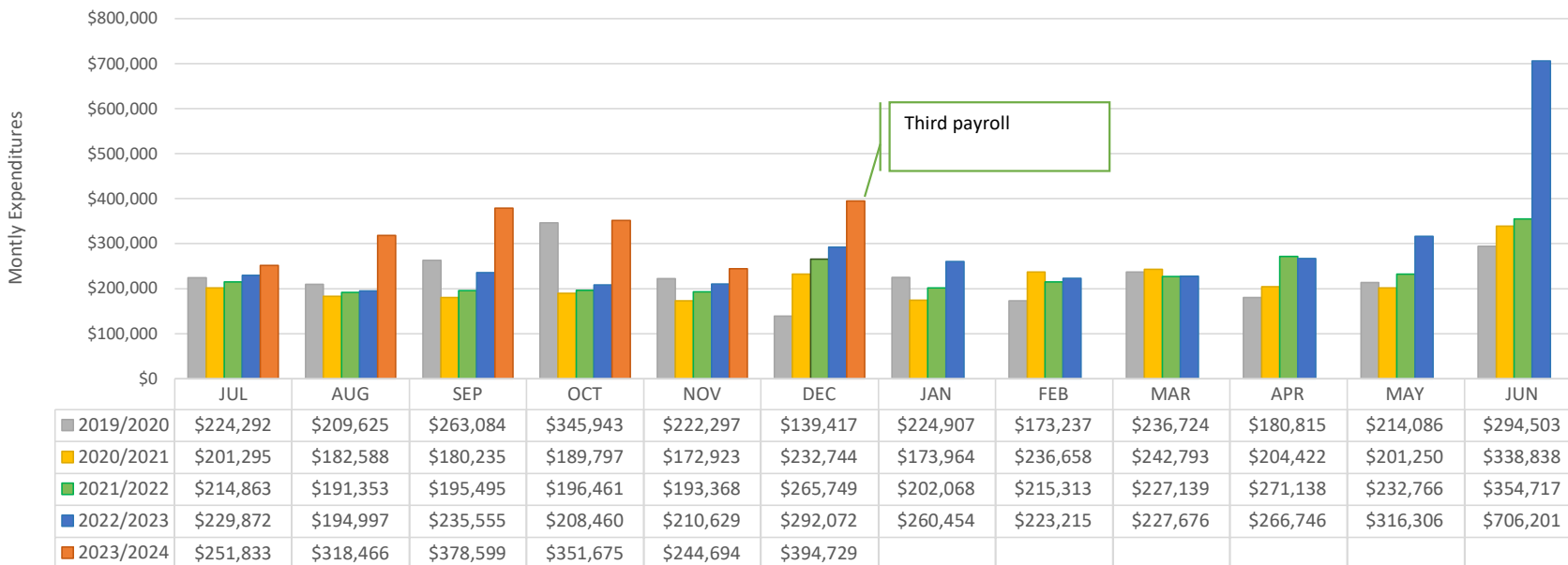
Operational



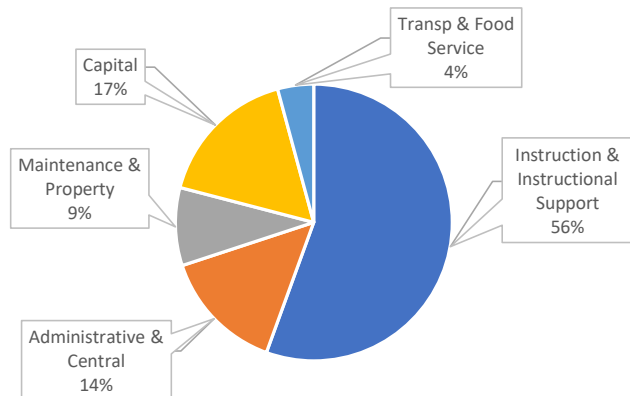
Current Year Revenue vs. Budgeted Revenue



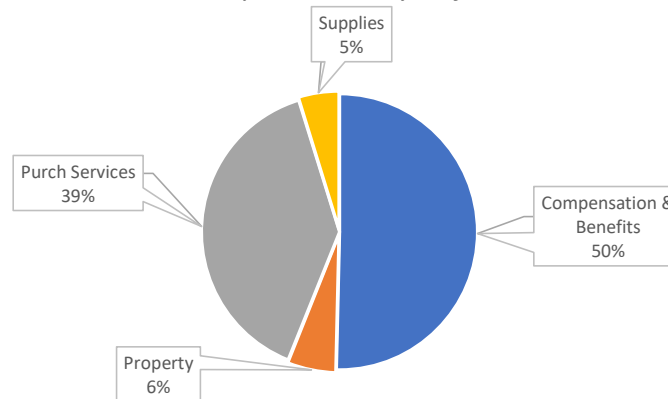
Yearly Expenditure Comparison by Month - All Funds



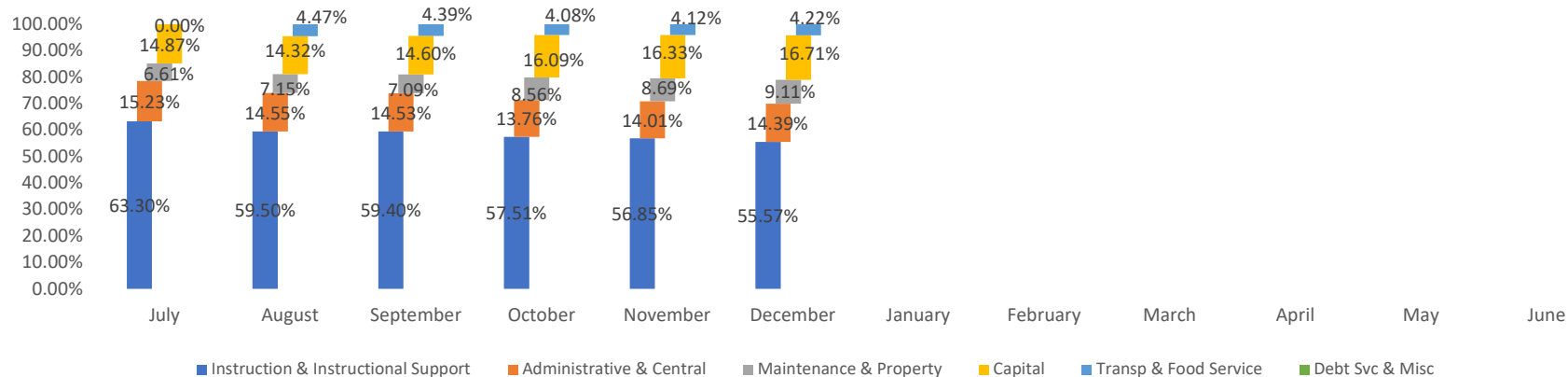
Estimated Expenditures by Function - All Funds



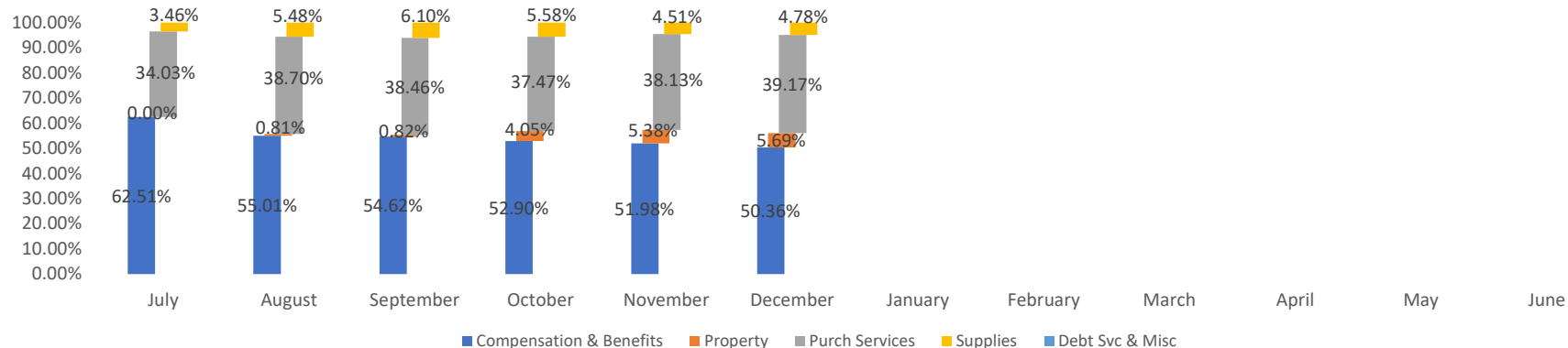
Estimated Expenditures by Object - All Funds



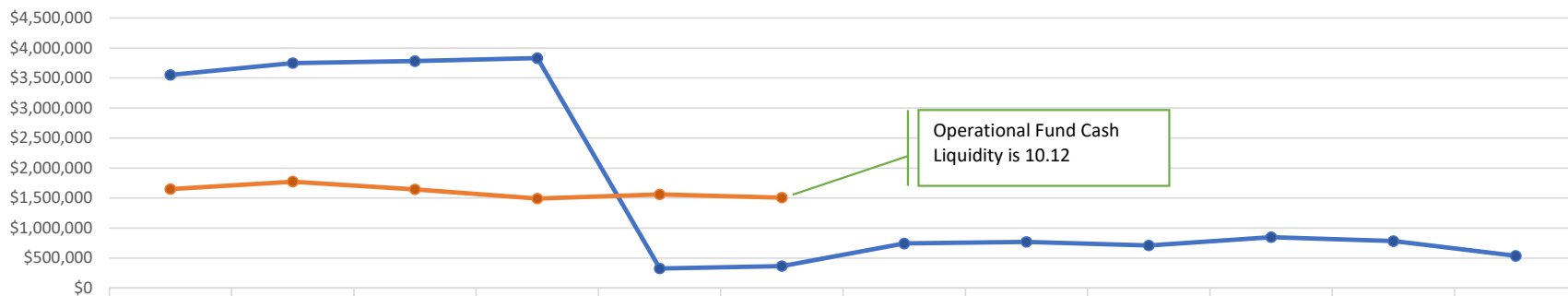
Function Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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	\$1,506,125						

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	\$ 1,224,386.92	\$ (1,115,430.79)	\$ 108,956.13	\$ 1,809,596.18	\$ 61,874.95	\$ 1,871,471.13
14000 - Inst. Materials Fund	\$ 6,627.57	\$ -	\$ -	\$ -	\$ 6,627.57	\$ -	\$ 6,627.57
21000 - Food Services Fund	\$ -	\$ -	\$ (18,642.00)	\$ (18,642.00)	\$ (18,642.00)	\$ -	\$ (18,642.00)
23000 - Non-Instruct. Fund	\$ 2,519.50	\$ -	\$ (1,500.00)	\$ (1,500.00)	\$ 1,019.50	\$ -	\$ 1,019.50
24101 - Title I	\$ (38,894.11)	\$ 38,894.11	\$ (81,579.93)	\$ (42,685.82)	\$ (81,579.93)	\$ 6,527.33	\$ (75,052.60)
24106 - IDEA-B	\$ (16,491.07)	\$ 16,491.07	\$ (22,409.91)	\$ (5,918.84)	\$ (22,409.91)	\$ 1,844.37	\$ (20,565.54)
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	\$ (71,911.41)	\$ (19,467.49)	\$ (71,911.41)	\$ 2,964.67	\$ (68,946.74)
24342 - ESSR III Round 2 - 84.425U	\$ (52,099.04)	\$ 52,099.04	\$ (6,000.00)	\$ 46,099.04	\$ (6,000.00)	\$ (0.00)	\$ (6,000.00)
25153 - Title XIX Medicaid	\$ 6,904.28	\$ 4,938.31	\$ (2,928.90)	\$ 2,009.41	\$ 8,913.69	\$ -	\$ 8,913.69
26107 - REC Fiscal Agent	\$ (42,769.32)	\$ 42,799.38	\$ (90,060.20)	\$ (47,260.82)	\$ (90,030.14)	\$ 10,247.51	\$ (79,782.63)
26121 - Kellogg Foundation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
26222 - Emergency Connectivity Fund FC	\$ (21,420.00)	\$ 20,724.00	\$ -	\$ 20,724.00	\$ (696.00)	\$ -	\$ (696.00)
27107 - Library SB-66	\$ (3,299.41)	\$ 3,299.41	\$ -	\$ 3,299.41	\$ -	\$ -	\$ -
27109 - Inst Mat GAA	\$ 4,226.32	\$ 3,667.13	\$ (892.07)	\$ 2,775.06	\$ 7,001.38	\$ -	\$ 7,001.38
27126 - Community Schools Planning Gra	\$ -	\$ -	\$ (16,669.02)	\$ (16,669.02)	\$ (16,669.02)	\$ 1,810.70	\$ (14,858.32)
27189 - College Advisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.94	\$ 22.94
27408 - K12 Plus/ELTP Planning Grant	\$ (18,496.26)	\$ 18,496.26	\$ -	\$ 18,496.26	\$ -	\$ (0.00)	\$ (0.00)
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	\$ (4,222.42)	\$ 4,912.58	\$ (4,222.42)	\$ 1,176.36	\$ (3,046.06)
27552 - CTE StateWide Innovation Zones	\$ (300,374.13)	\$ 300,550.00	\$ (600.00)	\$ 299,950.00	\$ (424.13)	\$ 0.00	\$ (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	\$ -	\$ -	\$ (85,842.00)	\$ (85,842.00)	\$ (85,842.00)	\$ -	\$ (85,842.00)
31400 - Special Capital Outlay	\$ (793,776.00)	\$ 793,776.00	\$ (61,623.53)	\$ 732,152.47	\$ (61,623.53)	\$ -	\$ (61,623.53)
31600 - HB-33	\$ 67,530.88	\$ 50,333.40	\$ (137,508.98)	\$ (87,175.58)	\$ (19,644.70)	\$ -	\$ (19,644.70)
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	\$ 25,310.16	\$ (47,855.40)	\$ (22,545.24)	\$ 27,595.16	\$ -	\$ 27,595.16
31703 - SB-9 Cash	\$ 17,981.25	\$ -	\$ (28,100.08)	\$ (28,100.08)	\$ (10,118.83)	\$ -	\$ (10,118.83)
TOTAL	\$ 471,411.72	\$ 2,885,340.69	\$ (1,939,996.41)	\$ 945,344.28	\$ 1,416,756.00	\$ 86,481.77	\$ 1,503,237.77

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	\$1,510,775.20	-	165.05	1,510,940.25
Uncleared Payments	\$7,702.48			7,702.48
Uncleared Deposits				
Revised System Cash Balance				1,503,237.77

Health Leadership High School

Check Report

Begin Date: 12/01/2023; End Date: 12/31/2023; 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: 1/19/2024 10:02:33 AM

Check Date	Check Number	Payee	Type	Amount
12/01/2023		RM 6401 LLC	Accounts Payable	\$38,221.65
12/01/2023	4896	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$11,076.41
12/01/2023	4897	Brady Companies LLC	Accounts Payable	\$363.78
12/01/2023	4898	Comnet Consulting, Inc.	Accounts Payable	\$2,959.69
12/01/2023	4899	Eastern New Mexico University	Accounts Payable	\$82.50
12/01/2023	4900	Ephesus Inc	Accounts Payable	\$205.90
12/01/2023	4901	Leticia Archuleta	Accounts Payable	\$143.58
12/01/2023	4902	LSG and Associates Inc	Accounts Payable	\$2,448.75
12/01/2023	4903	National Cleaning	Accounts Payable	\$3,761.49
12/01/2023	4904	South Valley Construction, LLC	Accounts Payable	\$9,094.31
12/07/2023		PNM	Accounts Payable	\$3,855.06
12/07/2023	4905	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$7,267.27
12/07/2023	4906	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$31.99
12/07/2023	4908	Charter School Testing LLC	Accounts Payable	\$1,622.45
12/07/2023	4909	Comnet Consulting, Inc.	Accounts Payable	\$4,028.62
12/07/2023	4910	Cristian Hernandez Campo	Accounts Payable	\$3,593.30
12/07/2023	4911	GoTo Technologies USA, Inc	Accounts Payable	\$662.20
12/07/2023	4912	Navigate360, LLC	Accounts Payable	\$938.90
12/07/2023	4913	WT Equestrian, LLC	Accounts Payable	\$1,500.00
12/07/2023	4914	Albuquerque Public Schools	Accounts Payable	\$3,451.20
12/07/2023	4915	APS Transportation Services	Accounts Payable	\$18,126.00
12/08/2023		Visa Pcard	Accounts Payable	\$2,670.71
12/13/2023		PNM	Accounts Payable	\$3,681.52
12/13/2023	4916	Ashley N. Robles	Accounts Payable	\$152.38
12/13/2023	4917	David Dela Cruz	Accounts Payable	\$124.67
12/13/2023	4918	Isbet Pineda-Alonzo	Accounts Payable	\$479.74
12/13/2023	4919	Jacqueline Figueroa	Accounts Payable	\$110.82
12/13/2023	4920	Jose A. Martell	Accounts Payable	\$110.82
12/13/2023	4921	Makayla A. Tenorio	Accounts Payable	\$262.88
12/13/2023	4922	Samuel D. Enriquez	Accounts Payable	\$41.56
12/13/2023	4923	Stephanie A. Ortega	Accounts Payable	\$41.56
12/13/2023	4924	Xavier Perez	Accounts Payable	\$230.87
12/13/2023	4925	Albuquerque Public Schools	Accounts Payable	\$8,385.60
12/13/2023	4926	C&R Enterprises SW, LLC	Accounts Payable	\$5,422.94
12/13/2023	4927	Carolina Quinones-Suarez	Accounts Payable	\$33.99
12/13/2023	4928	Charter School Testing LLC	Accounts Payable	\$1,622.45
12/13/2023	4929	Cross Cuts NM Inc	Accounts Payable	\$602.70
12/13/2023	4930	Ephesus Inc	Accounts Payable	\$205.90
12/13/2023	4931	International Computer Corporation	Accounts Payable	\$379.53
12/13/2023	4932	Moss Adams LLP	Accounts Payable	\$3,509.01
12/18/2023	4933	Charles F. Dorsey III	Accounts Payable	\$1,500.00
Sub Total				\$143,004.70

Health Leadership High School

Check Report

Begin Date: 12/01/2023; End Date: 12/31/2023; 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: 1/19/2024 10:02:33 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24038	NM Bank and Trust	****6281		PNM	\$3,681.52	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO23-0327	2023 12 04	11000-2600-54411-0000-001752-0000-00000	Electricity	10/19/2023	\$3,681.52
Sub Total						\$3,681.52
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24036	NM Bank and Trust	****6281		PNM	\$3,855.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO23-0327	2023 11 28	11000-2600-54411-0000-001752-0000-00000	Electricity	10/19/2023	\$3,855.06
Sub Total						\$3,855.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24034	NM Bank and Trust	****6281		RM 6401 LLC	\$38,221.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RM 6401 LLC	PO23-0284	2023 12 01	11000-4000-54640-0000-001752-0000-00000	Lease purchase for new building - \$38,221.65/mo	07/01/2023	\$2,682.00
RM 6401 LLC	PO23-0284	2023 12 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 12 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 12 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
AP24035	NM Bank and Trust	****6281		Visa Pcard	\$2,670.71	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard		IMH-314-1092531-19	11000-2600-54416-0000-001752-0000-00000	Domain registration and privacy for 1 year		\$35.98
Visa Pcard	PO24-0054	AABH3LUCAJAG	11000-3100-56116-0000-001752-0000-00000	Student Food - NTE \$800	09/05/2023	\$175.83
Visa Pcard	PO24-0054	2010011304	11000-3100-56116-0000-001752-0000-00000	Student Lunches - NTE \$800	09/05/2023	\$181.85
Visa Pcard	PO24-0057	1773 1649 1646 3332 7534	11000-2100-53711-0000-001752-0000-00000	Snacks for students during testing - SY23-24 NTE \$500	09/10/2023	\$63.03
Visa Pcard	PO24-0070	2510015304	11000-2300-56118-0000-001752-0000-00000	Governing Council Board Meetings - NTE \$500	09/27/2023	\$97.60
Visa Pcard	PO24-0074	79736031	24342-2200-53330-0000-001752-0000-00000	Fall into Place 2023 Conference - 4 Staff members	10/03/2023	\$500.00
Visa Pcard	PO23-0349	4561 3288 0278 7030 2611 8	11000-2400-56118-0000-001752-0000-00000	Professional Development supplies and food - NTE \$500	10/17/2023	\$154.25
Visa Pcard	PO24-0024	IN0872420	11000-2600-53711-0000-001752-0000-00000	Health Inspector Fee	12/07/2023	\$120.00

Health Leadership High School

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Visa Pcard	PO24-0024	IN0872420A	11000-2600-53711-0000-001752-0000-00000	Processing fee - 2.75%	12/07/2023	\$3.30
Visa Pcard	PO24-0069	7033193	25153-2100-56118-0000-001752-0000-00000	Shipping	12/19/2023	\$12.95
Visa Pcard	PO24-0069	7033193	25153-2100-56118-0000-001752-0000-00000	Tax	12/19/2023	\$9.98
Visa Pcard	PO24-0069	7033193	25153-2100-56118-0000-001752-0000-00000	The DBT Deck for Clients and Therapists	12/19/2023	\$45.98
Visa Pcard	PO24-0069	7033193	25153-2100-56118-0000-001752-0000-00000	The Expanded Dialectical Behavior Therapy Skills Training Manual	12/19/2023	\$69.98
Visa Pcard	PO24-0069	7033193	25153-2200-53330-0000-001752-0000-00000	Early Bird Registration - 3-day Dialectical; Behavior Therapy Certification Training - Denver, CO 12/5/23-12/7/23	12/19/2023	\$1,199.98
Sub Total						\$2,670.71
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24034	NM Bank and Trust	****6281	4896	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	12156	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
AP24034	NM Bank and Trust	****6281	4897	Brady Companies LLC	\$363.78	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Companies LLC	PO23-0297	8461180	11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	07/01/2023	\$363.78
Sub Total						\$363.78
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24034	NM Bank and Trust	****6281	4898	Comnet Consulting, Inc.	\$2,959.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO24-0033	17879	11000-2500-54320-0000-001752-0000-00000	IT Services - Original PO inadvertently	08/17/2023	\$2,959.69
Sub Total						\$2,959.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24034	NM Bank and Trust	****6281	4899	Eastern New Mexico University	\$82.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Eastern New Mexico University	PO24-0098	01170012	11000-1000-53711-9000-001752-0000-00000	DECA student district competition charges	11/28/2023	\$82.50
Sub Total						\$82.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24034	NM Bank and Trust	****6281	4900	Ephesus Inc	\$205.90	Accounts Payable

Health Leadership High School

Check Report

Begin Date: 12/01/2023; End Date: 12/31/2023; 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: 1/19/2024 10:02:33 AM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO23-0306	5027388174	11000-1000-54630-1010-001752-0000-00000	Copier Lease	07/01/2023	\$205.90
Sub Total						\$205.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24034	NM Bank and Trust	****6281	4901	Leticia Archuleta	\$143.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Leticia Archuleta	PO24-0079	20231006	11000-2400-55813-0000-001752-0000-00000	Per Diem - \$59/day for 4 days	10/04/2023	\$70.03
Leticia Archuleta	PO24-0079	20231006	11000-2400-55813-0000-001752-0000-00000	Transportation - \$60/day for 4 days	10/04/2023	\$73.55
Sub Total						\$143.58
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24034	NM Bank and Trust	****6281	4902	LSG and Associates Inc	\$2,448.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO23-0351	7391	11000-2100-53211-2000-001752-0000-00000	Diagnostician	10/04/2023	\$468.75
LSG and Associates Inc	PO23-0351	7392	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	10/04/2023	\$1,462.50
LSG and Associates Inc	PO23-0351	7393	11000-2100-53215-2000-001752-0000-00000	School Psychologist SY23-24	10/04/2023	\$517.50
Sub Total						\$2,448.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24034	NM Bank and Trust	****6281	4903	National Cleaning	\$3,761.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO23-0322	000588	11000-2600-55915-0000-001752-0000-00000	Janitorial Services SY23-24	07/01/2023	\$3,761.49
Sub Total						\$3,761.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24034	NM Bank and Trust	****6281	4904	South Valley Construction, LLC	\$9,094.31	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
South Valley Construction, LLC	PO23-0272	1-Moving	11000-2600-55915-0000-001752-0000-00000	Moving Costs to New Building	06/08/2023	\$8,448.56
South Valley Construction, LLC	PO23-0272	1-Moving2	11000-2600-55915-0000-001752-0000-00000	Repair Costs After Move	06/08/2023	\$645.75
Sub Total						\$9,094.31
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24036	NM Bank and Trust	****6281	4905	ACES - Assoc. of Charter School Education Services	\$7,267.27	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO23-0287	12193	11000-2100-53414-2000-001752-0000-00000	Special Education Services	07/01/2023	\$7,267.27

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Begin Date: 12/01/2023; End Date: 12/31/2023; 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: 1/19/2024 10:02:33 AM

Sub Total							\$7,267.27
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP24036	NM Bank and Trust	****6281	4906	Albuquerque Bernalillo County Water Utility Authority	\$31.99	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Albuquerque Bernalillo County Water Utility Authority	PO24-0034	109963422496	11000-2600-54415-0000-001752-0000-00000	Water	08/17/2023	\$31.99	
Sub Total							\$31.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP24036	NM Bank and Trust	****6281	4908	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	2324027	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	
AP24036	NM Bank and Trust	****6281	4909	Comnet Consulting, Inc.	\$4,028.62	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Comnet Consulting, Inc.	PO23-0046	17152	11000-2500-54320-0000-001752-0000-00000	IT Services FY23	12/06/2023	\$2,963.13	
Comnet Consulting, Inc.	PO23-0303	18016	11000-2500-56113-0000-001752-0000-00000	Office 365 Software	12/06/2023	\$1,065.49	
Sub Total							\$4,028.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP24036	NM Bank and Trust	****6281	4910	Cristian Hernandez Campo	\$3,593.30	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Cristian Hernandez Campo		4738	11000-0000-21011-0000-001752-0000-00000	Reissue Cristian Campo check #4738 6/27/2023		\$3,593.30	
Sub Total							\$3,593.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP24036	NM Bank and Trust	****6281	4911	GoTo Technologies USA, Inc	\$662.20	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
GoTo Technologies USA, Inc	PO23-0311	IN7102446925	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	
AP24036	NM Bank and Trust	****6281	4912	Navigate360, LLC	\$938.90	Accounts Payable	

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Begin Date: 12/01/2023; End Date: 12/31/2023; 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: 1/19/2024 10:02:33 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24039	NM Bank and Trust	****6281	4918	Isbet Pineda-Alonzo	\$479.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Isbet Pineda-Alonzo		4533	11000-0000-21011-0000-001752-0000-00000	Reissue student intern paycheck 4533 from PR23.021		\$479.74
Sub Total						\$479.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24039	NM Bank and Trust	****6281	4919	Jacqueline Figueroa	\$110.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jacqueline Figueroa		4514	11000-0000-21011-0000-001752-0000-00000	Re-issue student intern paycheck 4514 from PR23.021		\$110.82
Sub Total						\$110.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24039	NM Bank and Trust	****6281	4920	Jose A. Martell	\$110.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jose A. Martell		4604	11000-0000-21011-0000-001752-0000-00000	Reissue student intern paycheck 4604 from PR23.023		\$110.82
Sub Total						\$110.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24039	NM Bank and Trust	****6281	4921	Makayla A. Tenorio	\$262.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Makayla A. Tenorio		4623	11000-0000-21011-0000-001752-0000-00000	Reissue student intern paycheck 4623 from PR23.023		\$262.88
Sub Total						\$262.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24039	NM Bank and Trust	****6281	4922	Samuel D. Enriquez	\$41.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Samuel D. Enriquez		4592	11000-0000-21011-0000-001752-0000-00000	Reissue student intern paycheck 4592 from PR23-023		\$41.56
Sub Total						\$41.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24039	NM Bank and Trust	****6281	4923	Stephanie A. Ortega	\$41.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stephanie A. Ortega		4678	11000-0000-21011-0000-001752-0000-00000	Reissue student intern paycheck 4678 from PR23.024		\$41.56

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Begin Date: 12/01/2023; End Date: 12/31/2023; 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: 1/19/2024 10:02:33 AM

Sub Total							\$41.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP24039	NM Bank and Trust	****6281	4924	Xavier Perez	\$230.87	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Xavier Perez		4613	11000-0000-21011-0000-001752-0000-00000	Reissue student intern paycheck 4613 from PR23.023		\$230.87	
Sub Total							\$230.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP24038	NM Bank and Trust	****6281	4925	Albuquerque Public Schools	\$8,385.60	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Albuquerque Public Schools	PO24-0042	22-1903	21000-3100-55915-0000-001752-0000-00000	Food Services SY23-24	09/21/2023	\$4,158.90	
Albuquerque Public Schools	PO24-0042	22-1916	21000-3100-55915-0000-001752-0000-00000	Food Services SY23-24	09/21/2023	\$4,226.70	
Sub Total							\$8,385.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP24038	NM Bank and Trust	****6281	4926	C&R Enterprises SW, LLC	\$5,422.94	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
C&R Enterprises SW, LLC	PO24-0001	50	11000-2600-55915-0000-001752-0000-00000	Facility Management Services	09/28/2023	\$2,990.47	
C&R Enterprises SW, LLC	PO24-0001	63	11000-2600-55915-0000-001752-0000-00000	Facility Management Services	09/28/2023	\$2,432.47	
Sub Total							\$5,422.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP24038	NM Bank and Trust	****6281	4927	Carolina Quinones-Suarez	\$33.99	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Carolina Quinones-Suarez	PO24-0073	20231128	11000-1000-56118-1010-001752-0000-00000	Slush Fund	10/03/2023	\$33.99	
Sub Total							\$33.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP24038	NM Bank and Trust	****6281	4928	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	2324065	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	
AP24038	NM Bank and Trust	****6281	4929	Cross Cuts NM Inc	\$602.70	Accounts Payable	

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Begin Date: 12/01/2023; End Date: 12/31/2023; 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: 1/19/2024 10:02:33 AM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cross Cuts NM Inc	PO24-0043	1637	11000-2600-54312-0000-001752-0000-00000	Monthly Landscaping Maintenance -	08/23/2023	\$560.00
Cross Cuts NM Inc	PO24-0043	1637	11000-2600-54312-0000-001752-0000-00000	Tax	08/23/2023	\$42.70
Sub Total						\$602.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24038	NM Bank and Trust	****6281	4930	Ephesus Inc	\$205.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO23-0306	5027751544	11000-1000-54630-1010-001752-0000-00000	Copier Lease	07/01/2023	\$205.90
Sub Total						\$205.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24038	NM Bank and Trust	****6281	4931	International Computer Corporation	\$379.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
International Computer	PO24-0097	04102023003	11000-2500-53414-0000-001752-0000-00000	Chromebook	11/28/2023	\$350.00
International Computer	PO24-0097	04102023003	11000-2500-53414-0000-001752-0000-00000	Tax (rate 8.438% Santa Fe)	11/28/2023	\$29.53
Sub Total						\$379.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24038	NM Bank and Trust	****6281	4932	Moss Adams LLP	\$3,509.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moss Adams LLP	PO23-0320	102522845	11000-2300-53411-0000-001752-0000-00000	Auditors	07/01/2023	\$3,509.01
Sub Total						\$3,509.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24040	NM Bank and Trust	****6281	4933	Charles F. Dorsey III	\$1,500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charles F. Dorsey III	PO24-0102	1	23000-1000-55915-9000-001752-0000-00000	Basketball coach for SY2023-2024 season	12/06/2023	\$1,500.00
Sub Total						\$1,500.00
Grand Total						\$143,004.70

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Account Summary Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41921-0000-001752-0000-00000	Operational-Instructional - Categorical	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
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)	(\$1,210,653.48)	\$0.00	(\$1,210,653.47)	50.00
11000-0000-43214-0000-001752-0000-00000	Operational-Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	(\$9,162.38)	\$0.00	\$9,162.38	0.00
11000-0000-46100-0000-001752-0000-00000	E Rate	\$0.00	\$0.00	(\$3,961.17)	\$0.00	\$3,961.17	0.00
Subtotal of Element: Revenue		(\$202,275.58)	(\$2,421,306.95)	(\$1,224,386.92)	\$0.00	(\$1,196,920.03)	50.57
Subtotal of Element: [Fund] 11000 - Operational		(\$202,275.58)	(\$2,421,306.95)	(\$1,224,386.92)	\$0.00	(\$1,196,920.03)	50.57
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	\$0.00	(\$144,042.00)	(\$143,840.01)	\$0.00	(\$201.99)	99.85

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Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		\$0.00	(\$144,042.00)	(\$143,840.01)	\$0.00	(\$201.99)	99.86
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$0.00	(\$144,042.00)	(\$143,840.01)	\$0.00	(\$201.99)	99.86
24308-0000-41924-0000-001752-0000-00000	CRRSA, ESSER II-Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	(\$3,963.11)	\$0.00	\$3,963.11	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$3,963.11)	\$0.00	\$3,963.11	0.00
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$0.00	\$0.00	(\$3,963.11)	\$0.00	\$3,963.11	0.00
24330-0000-41924-0000-001752-0000-00000	CRRSA, ESSER III-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$264,192.00)	(\$52,443.92)	\$0.00	(\$211,748.08)	19.85
Subtotal of Element: Revenue		\$0.00	(\$264,192.00)	(\$52,443.92)	\$0.00	(\$211,748.08)	19.85
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$0.00	(\$264,192.00)	(\$52,443.92)	\$0.00	(\$211,748.08)	19.85
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

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Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27109-0000-43202-0000-001752-0000-00000	Instructional Materials-State Flow-through Grant	\$0.00	\$0.00	(\$3,667.13)	\$0.00	\$3,667.13	0.00
27109-0000-43211-0000-001752-0000-00000	Instructional Materials-Instructional Materials - Cash	\$0.00	(\$3,668.00)	\$0.00	\$0.00	(\$3,668.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$3,668.00)	(\$3,667.13)	\$0.00	(\$0.87)	99.98
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	(\$3,668.00)	(\$3,667.13)	\$0.00	(\$0.87)	99.98
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:58:15 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
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	(\$44,748.82)	(\$193,453.00)	(\$50,333.40)	\$0.00	(\$143,119.60)	26.01
Subtotal of Element: Revenue		(\$44,748.82)	(\$193,453.00)	(\$50,333.40)	\$0.00	(\$143,119.60)	26.02
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$44,748.82)	(\$193,453.00)	(\$50,333.40)	\$0.00	(\$143,119.60)	26.02
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	(\$22,498.52)	(\$98,118.00)	(\$25,310.16)	\$0.00	(\$72,807.84)	25.79
Subtotal of Element: Revenue		(\$22,498.52)	(\$98,118.00)	(\$25,310.16)	\$0.00	(\$72,807.84)	25.80
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$22,498.52)	(\$98,118.00)	(\$25,310.16)	\$0.00	(\$72,807.84)	25.80
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		(\$269,522.92)	(\$4,394,092.95)	(\$2,885,340.69)	\$0.00	(\$1,508,752.26)	65.66

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:57:46 AM

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	\$88.69	\$10,000.00	\$573.57	\$0.00	\$9,426.43	5.73
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$35,250.14	\$492,895.00	\$111,879.88	\$72,073.00	\$308,942.12	22.69
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	\$6,931.03	\$63,687.00	\$28,977.43	\$34,293.00	\$416.57	45.49
11000-1000-51300-1010-001752-1411-00000	Operational-Additional Compensation	\$743.00	\$1,000.00	\$909.38	\$1,133.92	(\$1,043.30)	90.93
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	\$16.10	\$1,815.00	\$54.94	\$0.00	\$1,760.06	3.02
11000-1000-52111-1010-001752-1411-00000	Operational-Educational Retirement	\$6,532.75	\$89,647.00	\$20,200.84	\$13,196.20	\$56,249.96	22.53
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	\$1,257.93	\$11,560.00	\$5,259.15	\$6,224.12	\$76.73	45.49
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	\$1.77	\$200.00	\$6.04	\$0.00	\$193.96	3.02
11000-1000-52112-1010-001752-1411-00000	Operational-ERA - Retiree Health	\$719.88	\$9,881.00	\$2,226.02	(\$7,004.88)	\$14,659.86	22.52
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	\$138.64	\$1,274.00	\$579.63	(\$588.00)	\$1,282.37	45.49
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	\$5.50	\$620.00	\$35.57	\$0.00	\$584.43	5.73
11000-1000-52210-1010-001752-1411-00000	Operational-FICA Payments	\$2,192.84	\$30,387.00	\$6,853.68	\$4,507.84	\$19,025.48	22.55
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	\$423.29	\$3,950.00	\$1,760.14	\$2,078.03	\$111.83	44.56
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	\$1.28	\$145.00	\$8.31	\$0.00	\$136.69	5.73
11000-1000-52220-1010-001752-1411-00000	Operational-Medicare Payments	\$512.83	\$7,166.00	\$1,602.87	\$1,054.36	\$4,508.77	22.36
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	\$98.98	\$925.00	\$411.60	\$485.89	\$27.51	44.49
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	\$895.36	\$28,604.00	\$1,601.82	\$6,267.52	\$20,734.66	5.59
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	\$1,209.43	\$1,743.90	\$36.67	40.44
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	\$20.16	\$374.00	\$109.73	\$141.12	\$123.15	29.33

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:57:46 AM

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	\$26.65	\$35.76	(\$12.41)	53.30
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	\$34.32	\$1,116.00	\$70.57	\$240.24	\$805.19	6.32
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	\$38.07	\$54.00	\$0.93	40.93
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	\$7.52	\$276.00	\$28.20	\$52.64	\$195.16	10.21
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	\$7.48	\$10.20	\$3.32	35.61
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	\$13.18	\$981.00	\$53.96	\$92.26	\$834.78	5.50
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	\$4.66	\$57.00	\$21.58	\$34.95	\$0.47	37.85
11000-1000-52500-0000-001752-1611-00000	Operational-Unemployment Compensation	\$0.29	\$125.00	\$1.88	\$0.00	\$123.12	1.50
11000-1000-52500-1010-001752-1411-00000	Operational-Unemployment Compensation	\$33.58	\$798.00	\$107.93	\$180.86	\$509.21	13.52
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	\$89.55	\$18.45	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	\$28.75	\$16.30	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
11000-1000-53414-1010-001752-0000-00000	Operational-Other Services	\$0.00	\$0.00	\$0.00	\$1,600.00	(\$1,600.00)	0.00
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$0.00	\$4,749.95	\$448.99	\$5,033.37	(\$732.41)	9.45
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$82.50	\$3,073.00	\$822.50	\$3,373.00	(\$1,122.50)	26.76

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Account Summary Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:57:46 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
11000-1000-54630-1010-001752-0000-00000	Rental - Computers and Related Equipment	\$411.80	\$3,420.00	\$1,552.73	\$1,867.27	\$0.00	45.40
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	\$0.00	\$0.00	\$440.00	\$0.00	(\$440.00)	0.00
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$8,715.00	\$644.59	\$3,655.41	\$4,415.00	7.39
11000-1000-56110-1010-001752-0000-00000	Operational-Instructional Materials - Dual Credit	\$0.00	\$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	\$934.55	(\$4,679.55)	580.12
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$471.49	\$10,000.00	\$678.97	\$5,214.95	\$4,106.08	6.78
11000-1000-56118-4040-001752-0000-00000	Operational-General Supplies and Materials	(\$437.50)	\$0.00	\$0.00	\$0.00	\$0.00	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		\$56,698.05	\$1,274,743.95	\$207,180.64	\$166,930.85	\$900,632.46	16.25
Subtotal of Element: [Function] 1000 - Instruction		\$56,698.05	\$1,274,743.95	\$207,180.64	\$166,930.85	\$900,632.46	16.25
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$49,770.20	\$355,457.00	\$173,212.77	\$153,224.24	\$29,019.99	48.72
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$346.14	\$3,000.00	\$1,499.94	\$1,500.06	\$0.00	49.99
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$6,230.76	\$54,000.00	\$26,999.96	\$27,000.04	\$0.00	49.99
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$9,212.88	\$79,845.00	\$36,851.52	\$42,993.48	\$0.00	46.15
11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$2,052.27	\$23,874.00	\$7,896.78	\$9,577.32	\$6,399.90	33.07
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	\$9,033.31	\$64,444.00	\$31,426.51	\$27,127.25	\$5,890.24	48.76
11000-2100-52111-0000-001752-1216-00000	Operational-Educational Retirement	\$62.82	\$876.00	\$272.22	\$260.94	\$342.84	31.07
11000-2100-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$1,130.88	\$9,801.00	\$4,900.48	\$4,696.98	\$203.54	49.99
11000-2100-52111-2000-001752-1214-00000	Operational-Educational Retirement	\$1,672.14	\$14,855.00	\$6,688.56	\$7,803.38	\$363.06	45.02
11000-2100-52111-4025-001752-1214-00000	Operational-Educational Retirement	\$372.48	\$4,334.00	\$1,433.24	\$1,738.24	\$1,162.52	33.06
11000-2100-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$995.37	\$6,216.00	\$3,462.84	(\$3,230.13)	\$5,983.29	55.70
11000-2100-52112-0000-001752-1216-00000	Operational-ERA - Retiree Health	\$6.93	\$93.00	\$30.03	(\$31.30)	\$94.27	32.29
11000-2100-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$124.62	\$1,060.00	\$540.02	(\$562.34)	\$1,082.32	50.94

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:57:46 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52112-2000-001752-1214-00000	Operational-ERA - Retiree Health	\$184.26	\$1,637.00	\$737.04	(\$737.04)	\$1,637.00	45.02
11000-2100-52112-4025-001752-1214-00000	Operational-ERA - Retiree Health	\$41.04	\$478.00	\$157.92	(\$157.92)	\$478.00	33.03
11000-2100-52210-0000-001752-1211-00000	Operational-FICA Payments	\$2,966.34	\$21,192.00	\$10,177.37	\$8,951.99	\$2,062.64	48.02
11000-2100-52210-0000-001752-1216-00000	Operational-FICA Payments	\$21.46	\$257.00	\$92.98	\$89.11	\$74.91	36.17
11000-2100-52210-0000-001752-1217-00000	Operational-FICA Payments	\$386.31	\$3,349.00	\$1,674.01	\$1,604.52	\$70.47	49.98
11000-2100-52210-2000-001752-1214-00000	Operational-FICA Payments	\$554.48	\$5,075.00	\$2,197.17	\$2,540.15	\$337.68	43.29
11000-2100-52210-4025-001752-1214-00000	Operational-FICA Payments	\$121.93	\$1,867.00	\$463.47	\$596.15	\$807.38	24.82
11000-2100-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$693.78	\$4,957.00	\$2,380.30	\$2,093.51	\$483.19	48.01
11000-2100-52220-0000-001752-1216-00000	Operational-Medicare Payments	\$5.01	\$68.00	\$21.71	\$20.89	\$25.40	31.92
11000-2100-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$90.33	\$783.00	\$391.43	\$375.27	\$16.30	49.99
11000-2100-52220-2000-001752-1214-00000	Operational-Medicare Payments	\$129.67	\$1,187.00	\$513.83	\$594.01	\$79.16	43.28
11000-2100-52220-4025-001752-1214-00000	Operational-Medicare Payments	\$28.52	\$347.00	\$108.40	\$139.44	\$99.16	31.23
11000-2100-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$2,960.77	\$30,615.00	\$13,359.16	\$19,677.56	(\$2,421.72)	43.63
11000-2100-52311-0000-001752-1214-00000	Operational-Health and Medical Premiums	\$0.00	\$578.00	\$0.00	\$0.00	\$578.00	0.00
11000-2100-52311-2000-001752-1214-00000	Operational-Health and Medical Premiums	\$383.84	\$4,374.00	\$2,072.24	\$2,878.80	(\$577.04)	47.37
11000-2100-52311-4025-001752-1214-00000	Operational-Health and Medical Premiums	\$193.76	\$2,366.00	\$952.72	\$1,356.46	\$56.82	40.26
11000-2100-52312-0000-001752-1211-00000	Operational-Life	\$26.50	\$335.00	\$135.68	\$192.99	\$6.33	40.50
11000-2100-52312-0000-001752-1216-00000	Operational-Life	\$0.28	\$4.00	\$1.42	\$1.96	\$0.62	35.50
11000-2100-52312-0000-001752-1217-00000	Operational-Life	\$5.18	\$66.00	\$26.21	\$36.26	\$3.53	39.71
11000-2100-52312-2000-001752-1214-00000	Operational-Life	\$5.76	\$75.00	\$30.93	\$43.20	\$0.87	41.24
11000-2100-52312-4025-001752-1214-00000	Operational-Life	\$1.72	\$25.00	\$11.62	\$12.04	\$1.34	46.48
11000-2100-52313-0000-001752-1211-00000	Operational-Dental	\$110.80	\$1,427.00	\$595.27	\$795.33	\$36.40	41.71
11000-2100-52313-2000-001752-1214-00000	Operational-Dental	\$17.16	\$224.00	\$94.38	\$128.70	\$0.92	42.13
11000-2100-52313-4025-001752-1214-00000	Operational-Dental	\$6.00	\$78.00	\$33.00	\$42.00	\$3.00	42.30
11000-2100-52314-0000-001752-1211-00000	Operational-Vision	\$18.26	\$234.00	\$96.09	\$130.83	\$7.08	41.06
11000-2100-52314-2000-001752-1214-00000	Operational-Vision	\$3.76	\$49.00	\$20.68	\$28.20	\$0.12	42.20
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	\$28.86	\$367.00	\$155.76	\$216.45	(\$5.21)	42.44
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	\$5.28	\$509.00	\$69.50	\$371.32	\$68.18	13.65
11000-2100-52500-0000-001752-1214-00000	Operational-Unemployment Compensation	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
11000-2100-52500-0000-001752-1216-00000	Operational-Unemployment Compensation	\$0.00	\$5.00	\$0.00	\$4.94	\$0.06	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:57:46 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$0.00	\$126.00	\$0.00	\$89.17	\$36.83	0.00
11000-2100-52500-2000-001752-1214-00000	Operational-Unemployment Compensation	\$0.00	\$125.00	\$0.00	\$104.61	\$20.39	0.00
11000-2100-52500-4025-001752-1214-00000	Operational-Unemployment Compensation	\$6.78	\$38.00	\$26.09	\$31.39	(\$19.48)	68.65
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	\$1.00	\$0.11	\$0.36	\$0.53	11.00
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	\$468.75	\$21,000.00	\$637.50	\$20,362.50	\$0.00	3.03
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$1,462.50	\$21,600.00	\$4,087.50	\$17,512.50	\$0.00	18.92
11000-2100-53213-2000-001752-0000-00000	Operational-Occupational Therapists - Contracted	\$0.00	\$8,000.00	\$817.52	\$7,182.48	\$0.00	10.21
11000-2100-53215-2000-001752-0000-00000	Operational-Psychologists/Counselors - Contracted	\$517.50	\$5,040.00	\$517.50	\$4,522.50	\$0.00	10.26
11000-2100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$5,000.00	\$0.00	\$2,440.00	\$2,560.00	0.00
11000-2100-53414-2000-001752-0000-00000	Operational-Other Services	\$7,267.27	\$177,323.00	\$44,639.72	\$132,683.20	\$0.08	25.17
11000-2100-53711-0000-001752-0000-00000	Operational-Other Charges	\$63.03	\$500.00	\$63.03	\$836.97	(\$400.00)	12.60
11000-2100-53711-4025-001752-0000-00000	Operational-Other Charges	\$0.00	\$677.00	\$676.30	\$0.00	\$0.70	99.89
11000-2100-55813-0000-001752-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2100-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$6,930.00	\$0.00	\$6,280.00	\$650.00	0.00
11000-2100-56113-0000-001752-0000-00000	Operational-Software	\$938.90	\$13,000.00	\$938.90	\$13,000.00	(\$938.90)	7.22
11000-2100-56113-2000-001752-0000-00000	Operational-Software	\$0.00	\$3,025.00	\$3,025.00	\$0.00	\$0.00	100.00
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$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	\$117,850.00	\$0.00	\$0.00	\$117,850.00	0.00
Subtotal of Element: Expenditure		\$100,726.59	\$1,098,345.00	\$395,074.90	\$520,227.56	\$183,042.54	35.97

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:57:46 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2100 - Support Services-Students		\$100,726.59	\$1,098,345.00	\$395,074.90	\$520,227.56	\$183,042.54	35.97
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$0.00	\$98,477.00	\$24,967.83	\$73,384.62	\$124.55	25.35
11000-2200-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$0.00	\$17,316.00	\$4,531.68	\$0.00	\$12,784.32	26.17
11000-2200-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$0.00	\$1,908.00	\$499.33	(\$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	\$1,688.09	\$0.00	\$5,738.91	22.72
11000-2200-52312-0000-001752-1211-00000	Operational-Life	\$0.00	\$57.00	\$13.65	\$0.00	\$43.35	23.94
11000-2200-52313-0000-001752-1211-00000	Operational-Dental	\$0.00	\$104.00	\$21.45	\$0.00	\$82.55	20.62
11000-2200-52314-0000-001752-1211-00000	Operational-Vision	\$0.00	\$76.00	\$15.75	\$0.00	\$60.25	20.72
11000-2200-52315-0000-001752-1211-00000	Operational-Disability	\$0.00	\$206.00	\$42.75	\$0.00	\$163.25	20.75
11000-2200-52500-0000-001752-1211-00000	Operational-Unemployment Compensation	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
11000-2200-52710-0000-001752-1211-00000	Operational-Workers Compensation Premium	\$0.00	\$1,346.00	\$1,346.00	\$0.00	\$0.00	100.00
11000-2200-52720-0000-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2200-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$18,116.00	\$3,000.00	\$116.00	\$15,000.00	16.55
11000-2200-53414-0000-001752-0000-00000	Operational-Other Services	\$3,244.90	\$19,429.00	\$7,675.05	\$11,753.20	\$0.75	39.50
11000-2200-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00
11000-2200-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$345.00	\$344.40	\$0.00	\$0.60	99.82
11000-2200-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$5,000.00	\$4,973.78	\$0.00	\$26.22	99.47
11000-2200-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$2,500.00	\$743.67	\$1,095.00	\$661.33	29.74
Subtotal of Element: Expenditure		\$3,244.90	\$179,891.00	\$51,687.50	\$84,590.69	\$43,612.81	28.73
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$3,244.90	\$179,891.00	\$51,687.50	\$84,590.69	\$43,612.81	28.73
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$16,442.31	\$142,676.00	\$71,250.01	\$71,249.99	\$176.00	49.93
11000-2300-52111-0000-001752-1111-00000	Operational-Educational Retirement	\$2,984.28	\$25,864.00	\$12,931.88	\$12,931.88	\$0.24	49.99
11000-2300-52112-0000-001752-1111-00000	Operational-ERA - Retiree Health	\$328.86	\$2,650.00	\$1,425.06	(\$1,425.06)	\$2,650.00	53.77
11000-2300-52210-0000-001752-1111-00000	Operational-FICA Payments	\$965.13	\$8,441.00	\$4,113.97	\$4,281.27	\$45.76	48.73
11000-2300-52220-0000-001752-1111-00000	Operational-Medicare Payments	\$225.71	\$1,975.00	\$962.12	\$1,001.33	\$11.55	48.71
11000-2300-52311-0000-001752-1111-00000	Operational-Health and Medical Premiums	\$1,253.54	\$16,170.00	\$6,943.02	\$8,774.78	\$452.20	42.93
11000-2300-52312-0000-001752-1111-00000	Operational-Life	\$5.76	\$155.00	\$111.71	\$40.32	\$2.97	72.07
11000-2300-52313-0000-001752-1111-00000	Operational-Dental	\$51.32	\$668.00	\$282.26	\$359.24	\$26.50	42.25
11000-2300-52314-0000-001752-1111-00000	Operational-Vision	\$8.48	\$111.00	\$46.63	\$59.36	\$5.01	42.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:57:46 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52315-0000-001752-1111-00000	Operational-Disability	\$17.10	\$223.00	\$94.05	\$119.70	\$9.25	42.17
11000-2300-52500-0000-001752-1111-00000	Operational-Unemployment Compensation	\$0.00	\$125.00	\$0.00	\$104.61	\$20.39	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
11000-2300-52720-0000-001752-1111-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$18.00	\$10.90	\$6.90	\$0.20	60.55
11000-2300-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$469.00	\$0.00	\$469.00	\$0.00	0.00
11000-2300-53411-0000-001752-0000-00000	Auditing	\$3,509.01	\$24,000.00	\$19,884.37	\$4,115.63	\$0.00	82.85
11000-2300-53413-0000-001752-0000-00000	Legal	\$0.00	\$35,019.00	\$13,453.15	\$21,562.48	\$3.37	38.41
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$14,079.00	\$538.75	\$13,540.00	\$0.25	3.82
11000-2300-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$3,800.00	\$585.28	\$3,214.72	\$0.00	15.40
11000-2300-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$20,000.00	\$9,477.24	\$0.00	\$10,522.76	47.38
11000-2300-55812-0000-001752-0000-00000	Board Training	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$1,050.00	\$161.33	\$888.67	\$0.00	15.36
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$97.60	\$1,000.00	\$324.13	\$555.11	\$120.76	32.41
11000-2300-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$118.00	\$117.41	\$0.00	\$0.59	99.50
Subtotal of Element: Expenditure		\$25,889.10	\$301,480.00	\$144,582.27	\$141,849.93	\$15,047.80	47.96
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$25,889.10	\$301,480.00	\$144,582.27	\$141,849.93	\$15,047.80	47.96
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	\$3,922.50	\$34,521.00	\$15,805.38	\$18,189.62	\$526.00	45.78
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	\$711.93	\$6,170.00	\$2,868.66	\$3,290.11	\$11.23	46.49
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	\$78.42	\$601.00	\$315.98	(\$317.37)	\$602.39	52.57
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	\$243.20	\$2,775.00	\$994.41	\$1,123.84	\$656.75	35.83
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	\$56.91	\$649.00	\$232.69	\$262.86	\$153.45	35.85
11000-2400-52311-0000-001752-1112-00000	Operational-Health and Medical Premiums	\$0.00	\$6,654.00	\$0.00	\$0.00	\$6,654.00	0.00
11000-2400-52311-0000-001752-1217-00000	Operational-Health and Medical Premiums	\$0.00	\$1,998.00	\$2,523.15	\$0.00	(\$525.15)	126.28
11000-2400-52312-0000-001752-1112-00000	Operational-Life	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00
11000-2400-52312-0000-001752-1217-00000	Operational-Life	\$6.06	\$58.00	\$8.66	\$42.42	\$6.92	14.93
11000-2400-52313-0000-001752-1112-00000	Operational-Dental	\$0.00	\$247.00	\$0.00	\$0.00	\$247.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:57:46 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52313-0000-001752-1217-00000	Operational-Dental	\$0.00	\$89.00	\$88.21	\$0.00	\$0.79	99.11
11000-2400-52314-0000-001752-1112-00000	Operational-Vision	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00	0.00
11000-2400-52314-0000-001752-1217-00000	Operational-Vision	\$0.00	\$18.00	\$17.58	\$0.00	\$0.42	97.66
11000-2400-52315-0000-001752-1112-00000	Operational-Disability	\$0.00	\$231.00	\$0.00	\$0.00	\$231.00	0.00
11000-2400-52500-0000-001752-1112-00000	Operational-Unemployment Compensation	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
11000-2400-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$11.79	\$126.00	\$47.16	\$59.96	\$18.88	37.42
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	\$1,075.00	\$0.00	\$1,075.00	\$0.00	0.00
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$500.00	\$0.00	\$450.00	\$50.00	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	\$207.00	\$206.14	\$0.00	\$0.86	99.58
11000-2400-55813-0000-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$143.58	\$524.00	\$143.58	\$380.42	\$0.00	27.40
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	0.00
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$154.25	\$4,161.00	\$2,399.02	\$2,088.36	(\$326.38)	57.65
11000-2400-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$3,438.00	\$0.00	\$3,437.86	\$0.14	0.00
Subtotal of Element: Expenditure		\$5,328.64	\$142,786.00	\$26,559.04	\$34,960.31	\$81,266.65	18.60
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$5,328.64	\$142,786.00	\$26,559.04	\$34,960.31	\$81,266.65	18.60
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$11,455.94	\$141,836.00	\$56,974.11	\$85,241.20	(\$379.31)	40.16
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$1,164.00	\$835.96	\$327.00	\$1.04	71.81
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	\$5,922.82	\$39,612.00	\$18,753.34	\$21,201.55	(\$342.89)	47.34
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	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	\$1,065.49	\$20,000.00	\$17,865.52	\$220.00	\$1,914.48	89.32
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		\$18,444.25	\$211,512.00	\$94,428.93	\$113,489.75	\$3,593.32	44.64

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Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:57:46 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2500 - Central Services		\$18,444.25	\$211,512.00	\$94,428.93	\$113,489.75	\$3,593.32	44.64
11000-2600-51300-0000-001752-1614-00000	Operational-Additional Compensation	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
11000-2600-52111-0000-001752-1614-00000	Operational-Educational Retirement	\$0.00	\$908.00	\$907.50	\$0.00	\$0.50	99.94
11000-2600-52112-0000-001752-1614-00000	Operational-ERA - Retiree Health	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	100.00
11000-2600-52210-0000-001752-1614-00000	Operational-FICA Payments	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00	100.00
11000-2600-52220-0000-001752-1614-00000	Operational-Medicare Payments	\$0.00	\$73.00	\$72.50	\$0.00	\$0.50	99.31
11000-2600-52312-0000-001752-1614-00000	Operational-Life	\$0.00	\$2.00	\$1.80	\$0.00	\$0.20	90.00
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$123.30	\$537.00	\$535.06	\$25.00	(\$23.06)	99.63
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$602.70	\$30,000.00	\$5,077.75	\$3,978.48	\$20,943.77	16.92
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	\$7,536.58	\$82,409.00	\$35,303.64	\$47,104.87	\$0.49	42.83
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$0.00	\$3,036.00	\$706.58	\$2,329.26	\$0.16	23.27
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$31.99	\$3,000.00	\$2,696.51	\$147.44	\$156.05	89.88
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$698.18	\$34,574.00	\$6,544.04	\$28,035.18	(\$5.22)	18.92
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$0.00	\$3,465.00	\$745.00	\$1,999.59	\$720.41	21.50
11000-2600-54620-0000-001752-0000-00000	Operational-Rental - Equipment and Vehicles	\$0.00	\$4,161.00	\$4,640.97	\$0.00	(\$479.97)	111.53
11000-2600-55200-0000-001752-0000-00000	Property/Liability Insurance	\$0.00	\$50,966.00	\$50,966.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001752-0000-00000	Other Contract Services	\$18,278.74	\$91,820.00	\$36,958.38	\$54,860.80	\$0.82	40.25
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$363.78	\$28,994.00	\$2,911.98	\$26,581.52	(\$499.50)	10.04
11000-2600-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$7,110.00	\$7,109.40	\$0.00	\$0.60	99.99
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	\$7,600.00	\$467,626.40	4.95
Subtotal of Element: Expenditure		\$27,635.27	\$850,165.00	\$185,360.71	\$173,162.14	\$491,642.15	21.80
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$27,635.27	\$850,165.00	\$185,360.71	\$173,162.14	\$491,642.15	21.80
11000-2700-56215-0000-001752-0000-00000	Tires	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2700-56216-0000-001752-0000-00000	Maintenance Supplies/ Parts	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-3100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-3100-56116-0000-001752-0000-00000	Operational-Food	\$357.68	\$500.00	\$449.68	\$350.32	(\$300.00)	89.93

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Account Summary Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:57:46 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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		\$357.68	\$700.00	\$487.07	\$350.32	(\$137.39)	69.58
Subtotal of Element: [Function] 3100 - Food Services Operations		\$357.68	\$700.00	\$487.07	\$350.32	(\$137.39)	69.58
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	\$8,046.00	\$16,092.00	\$8,046.00	25.00
Subtotal of Element: Expenditure		\$2,682.00	\$32,184.00	\$10,069.73	\$16,092.00	\$6,022.27	31.29
Subtotal of Element: [Function] 4000 - Capital Outlay		\$2,682.00	\$32,184.00	\$10,069.73	\$16,092.00	\$6,022.27	31.29
Subtotal of Element: [Fund] 11000 - Operational		\$241,006.48	\$4,093,306.95	\$1,115,430.79	\$1,251,653.55	\$1,726,222.61	27.25
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	\$11,836.80	\$0.00	\$18,642.00	\$31,358.00	(\$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		\$11,836.80	\$0.00	\$18,642.00	\$31,422.88	(\$50,064.88)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$11,836.80	\$0.00	\$18,642.00	\$31,422.88	(\$50,064.88)	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$11,836.80	\$0.00	\$18,642.00	\$31,422.88	(\$50,064.88)	0.00
23000-1000-55915-9000-001752-0000-00000	Non-Instructional Support-Other Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
23000-1000-56118-9000-001752-0000-00000	Non-Instructional Support-General Supplies and Materials	\$0.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	0.00
Subtotal of Element: Expenditure		\$1,500.00	\$2,520.00	\$1,500.00	\$0.00	\$1,020.00	59.52
Subtotal of Element: [Function] 1000 - Instruction		\$1,500.00	\$2,520.00	\$1,500.00	\$0.00	\$1,020.00	59.52
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$1,500.00	\$2,520.00	\$1,500.00	\$0.00	\$1,020.00	59.52
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$9,833.31	\$86,554.00	\$40,664.73	\$45,888.76	\$0.51	46.98
24101-1000-52111-1010-001752-1411-00000	Title I - IASA-Educational Retirement	\$1,784.76	\$15,710.00	\$7,380.71	\$8,221.81	\$107.48	46.98
24101-1000-52112-1010-001752-1411-00000	Title I - IASA-ERA - Retiree Health	\$196.68	\$1,648.00	\$813.35	(\$432.28)	\$1,266.93	49.35

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Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:57:46 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-52210-1010-001752-1411-00000	Title I - IASA-FICA Payments	\$592.94	\$5,109.00	\$2,433.45	\$2,703.66	(\$28.11)	47.63
24101-1000-52220-1010-001752-1411-00000	Title I - IASA-Medicare Payments	\$138.67	\$1,195.00	\$569.11	\$632.33	(\$6.44)	47.62
24101-1000-52311-1010-001752-1411-00000	Title I - IASA-Health and Medical Premiums	\$383.84	\$3,828.00	\$2,072.24	\$2,878.80	(\$1,123.04)	54.13
24101-1000-52312-1010-001752-1411-00000	Title I - IASA-Life	\$5.76	\$55.00	\$33.45	\$43.20	(\$21.65)	60.81
24101-1000-52313-1010-001752-1411-00000	Title I - IASA-Dental	\$17.16	\$198.00	\$94.38	\$128.70	(\$25.08)	47.66
24101-1000-52314-1010-001752-1411-00000	Title I - IASA-Vision	\$3.76	\$0.00	\$20.68	\$28.20	(\$48.88)	0.00
24101-1000-52500-1010-001752-1411-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$120.00	\$4.40	\$104.61	\$10.99	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		\$12,956.88	\$115,169.00	\$54,830.80	\$60,204.69	\$133.51	47.61
Subtotal of Element: [Function] 1000 - Instruction		\$12,956.88	\$115,169.00	\$54,830.80	\$60,204.69	\$133.51	47.61
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$4,788.66	\$50,366.00	\$18,425.93	\$22,346.97	\$9,593.10	36.58
24101-2100-52111-0000-001752-1214-00000	Title I - IASA-Educational Retirement	\$869.16	\$10,111.00	\$3,344.37	\$4,056.07	\$2,710.56	33.07
24101-2100-52112-0000-001752-1214-00000	Title I - IASA-ERA - Retiree Health	\$95.79	\$1,115.00	\$368.58	(\$368.43)	\$1,114.85	33.05
24101-2100-52210-0000-001752-1214-00000	Title I - IASA-FICA Payments	\$284.51	\$3,454.00	\$1,081.44	\$1,391.01	\$981.55	31.30
24101-2100-52220-0000-001752-1214-00000	Title I - IASA-Medicare Payments	\$66.54	\$808.00	\$252.94	\$325.31	\$229.75	31.30
24101-2100-52311-0000-001752-1214-00000	Title I - IASA-Health and Medical Premiums	\$452.14	\$3,761.00	\$2,223.15	\$3,164.84	(\$1,626.99)	59.11
24101-2100-52312-0000-001752-1214-00000	Title I - IASA-Life	\$4.04	\$40.00	\$27.20	\$28.28	(\$15.48)	68.00
24101-2100-52313-0000-001752-1214-00000	Title I - IASA-Dental	\$14.02	\$145.00	\$77.11	\$98.14	(\$30.25)	53.17
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	\$15.81	\$88.00	\$60.83	\$73.21	(\$46.04)	69.12
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	\$0.00	\$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		\$6,590.67	\$72,112.00	\$26,749.13	\$32,599.26	\$12,763.61	37.09
Subtotal of Element: [Function] 2100 - Support Services-Students		\$6,590.67	\$72,112.00	\$26,749.13	\$32,599.26	\$12,763.61	37.09
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$19,547.55	\$187,281.00	\$81,579.93	\$92,803.95	\$12,897.12	43.56

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Account Summary Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:57:46 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$3,563.06	\$49,009.00	\$16,478.43	\$20,091.04	\$12,439.53	33.62
24106-1000-52111-2000-001752-1412-00000	Entitlement IDEA-B-Educational Retirement	\$646.64	\$6,773.00	\$2,990.87	\$3,646.57	\$135.56	44.15
24106-1000-52112-2000-001752-1412-00000	Entitlement IDEA-B-ERA - Retiree Health	\$71.25	\$747.00	\$329.55	(\$344.40)	\$761.85	44.11
24106-1000-52210-2000-001752-1412-00000	Entitlement IDEA-B-FICA Payments	\$209.46	\$2,120.00	\$956.93	\$1,159.93	\$3.14	45.13
24106-1000-52220-2000-001752-1412-00000	Entitlement IDEA-B-Medicare Payments	\$48.99	\$542.00	\$223.85	\$271.39	\$46.76	41.30
24106-1000-52311-2000-001752-1412-00000	Entitlement IDEA-B-Health and Medical Premiums	\$413.38	\$5,315.00	\$1,289.78	\$3,100.35	\$924.87	24.26
24106-1000-52312-2000-001752-1412-00000	Entitlement IDEA-B-Life	\$3.68	\$37.00	\$19.76	\$27.60	(\$10.36)	53.40
24106-1000-52313-2000-001752-1412-00000	Entitlement IDEA-B-Dental	\$12.82	\$165.00	\$67.75	\$96.15	\$1.10	41.06
24106-1000-52314-2000-001752-1412-00000	Entitlement IDEA-B-Vision	\$2.40	\$37.00	\$13.20	\$18.00	\$5.80	35.67
24106-1000-52315-2000-001752-1412-00000	Entitlement IDEA-B-Disability	\$8.26	\$101.00	\$38.32	\$61.95	\$0.73	37.94
24106-1000-52500-2000-001752-1412-00000	Entitlement IDEA-B-Unemployment Compensation	\$0.00	\$80.00	\$0.00	\$66.36	\$13.64	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		\$4,979.94	\$64,933.00	\$22,409.91	\$28,199.35	\$14,323.74	34.51
Subtotal of Element: [Function] 1000 - Instruction		\$4,979.94	\$64,933.00	\$22,409.91	\$28,199.35	\$14,323.74	34.51
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$4,979.94	\$64,933.00	\$22,409.91	\$28,199.35	\$14,323.74	34.51
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:57:46 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
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	\$17,554.18	\$0.00	\$7,714.82	69.46
24190-1000-51300-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Additional Compensation	\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0.00
24190-1000-52111-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$0.00	\$4,587.00	\$5,906.75	\$0.00	(\$1,319.75)	128.77
24190-1000-52112-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$0.00	\$506.00	\$650.88	\$0.00	(\$144.88)	128.63
24190-1000-52210-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$0.00	\$1,567.00	\$2,008.05	\$0.00	(\$441.05)	128.14
24190-1000-52220-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$0.00	\$367.00	\$469.62	\$0.00	(\$102.62)	127.96
24190-1000-52311-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Health and Medical Premiums	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00
24190-1000-52312-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Life	\$0.00	\$0.00	\$16.53	\$0.00	(\$16.53)	0.00
24190-1000-52315-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Disability	\$0.00	\$0.00	\$27.86	\$0.00	(\$27.86)	0.00
24190-1000-52500-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$0.00	\$10.00	\$15.84	\$0.00	(\$5.84)	158.40

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Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:57:46 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24190-1000-52720-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Workers Compensation Employer's Fee	\$0.00	\$544.00	\$2.30	\$0.00	\$541.70	0.42
24190-1000-52730-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Workers Compensation (Self Insured)	\$0.00	\$146.00	\$0.00	\$0.00	\$146.00	0.00
24190-1000-53330-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Professional Development	\$0.00	\$4,446.00	\$4,600.00	\$0.00	(\$154.00)	103.46
24190-1000-55915-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Other Contract Services	\$0.00	\$49,713.00	\$0.00	\$0.00	\$49,713.00	0.00
24190-1000-56113-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Software	\$0.00	\$5,611.00	\$48,412.00	\$0.00	(\$42,801.00)	862.80
Subtotal of Element: Expenditure		\$0.00	\$94,866.00	\$94,664.01	\$0.00	\$201.99	99.79
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$94,866.00	\$94,664.01	\$0.00	\$201.99	99.79
24190-2100-51100-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	\$0.00	\$0.00	\$14,845.53	\$0.00	(\$14,845.53)	0.00
24190-2100-51300-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Additional Compensation	\$0.00	\$33,818.00	\$13,500.00	\$0.00	\$20,318.00	39.91
24190-2100-52111-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$0.00	\$0.00	\$5,156.42	\$0.00	(\$5,156.42)	0.00
24190-2100-52112-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$0.00	\$0.00	\$568.20	\$0.00	(\$568.20)	0.00
24190-2100-52210-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$0.00	\$0.00	\$1,710.44	\$0.00	(\$1,710.44)	0.00
24190-2100-52220-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$0.00	\$0.00	\$400.03	\$0.00	(\$400.03)	0.00
24190-2100-52311-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Health and Medical Premiums	\$0.00	\$0.00	\$545.80	\$0.00	(\$545.80)	0.00
24190-2100-52312-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Life	\$0.00	\$0.00	\$12.23	\$0.00	(\$12.23)	0.00
24190-2100-52313-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Dental	\$0.00	\$0.00	\$11.36	\$0.00	(\$11.36)	0.00
24190-2100-52314-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Vision	\$0.00	\$0.00	\$6.12	\$0.00	(\$6.12)	0.00
24190-2100-52500-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$0.00	\$0.00	\$67.12	\$0.00	(\$67.12)	0.00
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

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Account Summary Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:57:46 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24190-2200-52111-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$0.00	\$0.00	\$453.75	\$0.00	(\$453.75)	0.00
24190-2200-52112-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
24190-2200-52210-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$0.00	\$0.00	\$153.34	\$0.00	(\$153.34)	0.00
24190-2200-52220-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$0.00	\$0.00	\$35.86	\$0.00	(\$35.86)	0.00
24190-2200-56118-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-General Supplies and Materials	\$0.00	\$0.00	\$823.49	\$0.00	(\$823.49)	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,313.00	\$4,016.44	\$0.00	\$1,296.56	75.60
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$5,313.00	\$4,016.44	\$0.00	\$1,296.56	75.60
24190-2400-51300-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Additional Compensation	\$0.00	\$10,045.00	\$6,500.00	\$0.00	\$3,545.00	64.70
24190-2400-52111-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$0.00	\$0.00	\$1,179.75	\$0.00	(\$1,179.75)	0.00
24190-2400-52112-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00
24190-2400-52210-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$0.00	\$0.00	\$421.16	\$0.00	(\$421.16)	0.00
24190-2400-52220-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$0.00	\$0.00	\$98.50	\$0.00	(\$98.50)	0.00
24190-2400-52500-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$0.00	\$0.00	\$4.95	\$0.00	(\$4.95)	0.00
Subtotal of Element: Expenditure		\$0.00	\$10,045.00	\$8,334.36	\$0.00	\$1,710.64	82.97
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$10,045.00	\$8,334.36	\$0.00	\$1,710.64	82.97
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$0.00	\$144,042.00	\$143,840.01	\$0.00	\$201.99	99.86
24330-1000-51100-2000-001752-1412-00000	CRRSA, ESSER III-Salaries Expense	\$6,853.38	\$58,353.00	\$26,370.61	\$31,982.39	\$0.00	45.19
24330-1000-51300-1010-001752-1621-00000	CRRSA, ESSER III-Additional Compensation	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
24330-1000-52111-1010-001752-1621-00000	CRRSA, ESSER III-Educational Retirement	\$272.25	\$0.00	\$272.25	\$226.13	(\$498.38)	0.00
24330-1000-52111-2000-001752-1412-00000	CRRSA, ESSER III-Educational Retirement	\$1,243.89	\$10,592.00	\$4,786.27	\$5,698.40	\$107.33	45.18
24330-1000-52112-1010-001752-1621-00000	CRRSA, ESSER III-ERA - Retiree Health	\$30.00	\$0.00	\$30.00	\$24.90	(\$54.90)	0.00
24330-1000-52112-2000-001752-1412-00000	CRRSA, ESSER III-ERA - Retiree Health	\$137.07	\$1,168.00	\$527.42	\$627.95	\$12.63	45.15
24330-1000-52210-1010-001752-1621-00000	CRRSA, ESSER III-FICA Payments	\$93.00	\$0.00	\$93.00	\$77.29	(\$170.29)	0.00
24330-1000-52210-2000-001752-1412-00000	CRRSA, ESSER III-FICA Payments	\$424.92	\$3,618.00	\$1,635.02	\$1,946.64	\$36.34	45.19
24330-1000-52220-1010-001752-1621-00000	CRRSA, ESSER III-Medicare Payments	\$21.75	\$0.00	\$21.75	\$18.04	(\$39.79)	0.00

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Account Summary Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:57:46 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-1000-52220-2000-001752-1412-00000	CRRSA, ESSER III-Medicare Payments	\$99.36	\$846.00	\$382.32	\$455.16	\$8.52	45.19
24330-1000-52312-2000-001752-1412-00000	CRRSA, ESSER III-Life	\$5.76	\$75.00	\$30.93	\$43.20	\$0.87	41.24
24330-1000-52500-2000-001752-1412-00000	CRRSA, ESSER III-Unemployment Compensation	\$7.54	\$8.00	\$7.54	\$0.00	\$0.46	94.25
24330-1000-52720-2000-001752-1412-00000	CRRSA, ESSER III-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80	23.00
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		\$10,688.92	\$99,670.00	\$35,659.41	\$66,107.00	(\$2,096.41)	35.78
Subtotal of Element: [Function] 1000 - Instruction		\$10,688.92	\$99,670.00	\$35,659.41	\$66,107.00	(\$2,096.41)	35.78
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	\$18,126.00	\$150,887.00	\$36,252.00	\$78,798.00	\$35,837.00	24.02
Subtotal of Element: Expenditure		\$18,126.00	\$150,887.00	\$36,252.00	\$78,798.00	\$35,837.00	24.03
Subtotal of Element: [Function] 2700 - Student Transportation		\$18,126.00	\$150,887.00	\$36,252.00	\$78,798.00	\$35,837.00	24.03
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$28,814.92	\$264,192.00	\$71,911.41	\$145,674.34	\$46,606.25	27.22
24342-2100-55915-0000-001752-0000-00000	ESSR III Round 2-Other Contract Services	\$1,500.00	\$0.00	\$5,500.00	\$9,500.00	(\$15,000.00)	0.00
Subtotal of Element: Expenditure		\$1,500.00	\$0.00	\$5,500.00	\$9,500.00	(\$15,000.00)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,500.00	\$0.00	\$5,500.00	\$9,500.00	(\$15,000.00)	0.00
24342-2400-53330-0000-001752-0000-00000	ESSR III Round 2-Professional Development	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
Subtotal of Element: Expenditure		\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
Subtotal of Element: [Fund] 24342 - ESSR III Round 2		\$2,000.00	\$0.00	\$6,000.00	\$9,500.00	(\$15,500.00)	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	\$138.89	\$0.00	\$1,269.24	\$0.00	(\$1,269.24)	0.00
Subtotal of Element: Expenditure		\$138.89	\$0.00	\$1,728.92	\$0.00	(\$1,728.92)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$138.89	\$0.00	\$1,728.92	\$0.00	(\$1,728.92)	0.00

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Account Summary Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:57:46 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2200-53330-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Professional Development	\$1,199.98	\$0.00	\$1,199.98	\$0.00	(\$1,199.98)	0.00
Subtotal of Element: Expenditure		\$1,199.98	\$0.00	\$1,199.98	\$0.00	(\$1,199.98)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$1,199.98	\$0.00	\$1,199.98	\$0.00	(\$1,199.98)	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$1,338.87	\$0.00	\$2,928.90	\$0.00	(\$2,928.90)	0.00
26107-1000-51100-1010-001752-1711-00000	REC/District Fiscal Agent-Salaries Expense	\$19,178.61	\$212,109.00	\$58,971.01	\$89,500.30	\$63,637.69	27.80
26107-1000-51300-1010-001752-1411-00000	REC/District Fiscal Agent-Additional Compensation	\$2,560.00	\$7,680.00	\$2,560.00	\$0.00	\$5,120.00	33.33
26107-1000-51300-1010-001752-1711-00000	REC/District Fiscal Agent-Additional Compensation	\$7,680.00	\$15,360.00	\$7,680.00	\$0.00	\$7,680.00	50.00
26107-1000-52111-1010-001752-1411-00000	REC/District Fiscal Agent-Educational Retirement	\$464.64	\$0.00	\$464.64	\$427.07	(\$891.71)	0.00
26107-1000-52111-1010-001752-1711-00000	REC/District Fiscal Agent-Educational Retirement	\$4,874.85	\$16,887.00	\$12,097.18	\$16,243.52	(\$11,453.70)	71.63
26107-1000-52112-1010-001752-1411-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$51.20	\$0.00	\$51.20	\$47.10	(\$98.30)	0.00
26107-1000-52112-1010-001752-1711-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$537.20	\$1,863.00	\$1,333.09	\$1,246.61	(\$716.70)	71.55
26107-1000-52210-1010-001752-1411-00000	REC/District Fiscal Agent-FICA Payments	\$158.72	\$0.00	\$158.72	\$142.43	(\$301.15)	0.00
26107-1000-52210-1010-001752-1711-00000	REC/District Fiscal Agent-FICA Payments	\$1,665.24	\$6,008.00	\$4,132.38	\$5,548.76	(\$3,673.14)	68.78
26107-1000-52220-1010-001752-1411-00000	REC/District Fiscal Agent-Medicare Payments	\$37.12	\$0.00	\$37.12	\$33.36	(\$70.48)	0.00
26107-1000-52220-1010-001752-1711-00000	REC/District Fiscal Agent-Medicare Payments	\$389.46	\$1,350.00	\$966.45	\$1,297.65	(\$914.10)	71.58
26107-1000-52311-1010-001752-1711-00000	REC/District Fiscal Agent-Health and Medical Premiums	\$0.00	\$16,158.00	\$0.00	\$0.00	\$16,158.00	0.00
26107-1000-52312-1010-001752-1711-00000	REC/District Fiscal Agent-Life	\$39.57	\$179.00	\$164.04	\$259.20	(\$244.24)	91.64
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	\$7.09	\$192.00	\$17.41	\$53.25	\$121.34	9.06
26107-1000-52500-1010-001752-1411-00000	REC/District Fiscal Agent-Unemployment Compensation	\$2.11	\$0.00	\$2.11	\$0.00	(\$2.11)	0.00
26107-1000-52500-1010-001752-1711-00000	REC/District Fiscal Agent-Unemployment Compensation	\$80.00	\$392.00	\$211.35	\$295.54	(\$114.89)	53.91
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		\$37,725.81	\$280,080.00	\$90,060.20	\$115,136.19	\$74,883.61	32.16
Subtotal of Element: [Function] 1000 - Instruction		\$37,725.81	\$280,080.00	\$90,060.20	\$115,136.19	\$74,883.61	32.16

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:57:46 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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		\$37,725.81	\$282,600.00	\$90,060.20	\$115,136.19	\$77,403.61	31.87
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
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	\$5,000.00	(\$1,332.00)	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	\$5,974.10	(\$3,198.17)	24.32
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,668.00	\$892.07	\$5,974.10	(\$3,198.17)	24.32
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$3,668.00	\$892.07	\$5,974.10	(\$3,198.17)	24.32
27126-2100-51100-0000-001752-1211-00000	Community Schools Planning Grant-Salaries Expense	\$4,200.00	\$0.00	\$12,390.00	\$19,600.00	(\$31,990.00)	0.00
27126-2100-52111-0000-001752-1211-00000	Community Schools Planning Grant-Educational Retirement	\$762.30	\$0.00	\$2,248.78	\$3,514.51	(\$5,763.29)	0.00
27126-2100-52112-0000-001752-1211-00000	Community Schools Planning Grant-ERA - Retiree Health	\$84.00	\$0.00	\$247.80	\$387.27	(\$635.07)	0.00
27126-2100-52210-0000-001752-1211-00000	Community Schools Planning Grant-FICA Payments	\$252.80	\$0.00	\$743.98	\$1,152.36	(\$1,896.34)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:57:46 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27126-2100-52220-0000-001752-1211-00000	Community Schools Planning Grant-Medicare Payments	\$59.12	\$0.00	\$173.98	\$269.58	(\$443.56)	0.00
27126-2100-52311-0000-001752-1211-00000	Community Schools Planning Grant-Health and Medical Premiums	\$179.08	\$0.00	\$813.07	\$1,343.10	(\$2,156.17)	0.00
27126-2100-52312-0000-001752-1211-00000	Community Schools Planning Grant-Life	\$2.30	\$0.00	\$9.37	\$17.25	(\$26.62)	0.00
27126-2100-52313-0000-001752-1211-00000	Community Schools Planning Grant-Dental	\$3.44	\$0.00	\$13.11	\$25.80	(\$38.91)	0.00
27126-2100-52314-0000-001752-1211-00000	Community Schools Planning Grant-Vision	\$1.50	\$0.00	\$6.47	\$11.25	(\$17.72)	0.00
27126-2100-52500-0000-001752-1211-00000	Community Schools Planning Grant-Unemployment Compensation	\$0.00	\$0.00	\$22.11	\$41.84	(\$63.95)	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		\$5,544.54	\$0.00	\$16,669.02	\$26,365.72	(\$43,034.74)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$5,544.54	\$0.00	\$16,669.02	\$26,365.72	(\$43,034.74)	0.00
Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant		\$5,544.54	\$0.00	\$16,669.02	\$26,365.72	(\$43,034.74)	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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:57:46 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
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
27502-1000-51300-1010-001752-1411-00000	Student Advisement Plan-Additional Compensation	\$3,303.93	\$0.00	\$3,303.93	\$0.00	(\$3,303.93)	0.00
27502-1000-52111-1010-001752-1411-00000	Student Advisement Plan-Educational Retirement	\$599.66	\$0.00	\$599.66	\$512.29	(\$1,111.95)	0.00
27502-1000-52112-1010-001752-1411-00000	Student Advisement Plan-ERA - Retiree Health	\$66.08	\$0.00	\$66.08	\$56.47	(\$122.55)	0.00
27502-1000-52210-1010-001752-1411-00000	Student Advisement Plan-FICA Payments	\$204.84	\$0.00	\$204.84	\$169.36	(\$374.20)	0.00
27502-1000-52220-1010-001752-1411-00000	Student Advisement Plan-Medicare Payments	\$47.91	\$0.00	\$47.91	\$39.63	(\$87.54)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:57:46 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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		\$4,222.42	\$9,135.00	\$4,222.42	\$777.75	\$4,134.83	46.22
Subtotal of Element: [Function] 1000 - Instruction		\$4,222.42	\$9,135.00	\$4,222.42	\$777.75	\$4,134.83	46.22
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$4,222.42	\$9,135.00	\$4,222.42	\$777.75	\$4,134.83	46.22
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
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:57:46 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
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	\$57,593.04	\$0.00	\$85,842.00	\$84,746.92	(\$170,588.92)	0.00
Subtotal of Element: Expenditure		\$57,593.04	\$0.00	\$85,842.00	\$84,746.92	(\$170,588.92)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$57,593.04	\$0.00	\$85,842.00	\$84,746.92	(\$170,588.92)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$57,593.04	\$0.00	\$85,842.00	\$84,746.92	(\$170,588.92)	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	\$0.00	\$0.00	\$11,033.32	\$0.00	(\$11,033.32)	0.00
31400-4000-57331-0000-001752-0000-00000	"Fixed Assets (more than \$5	\$0.00	\$361,970.00	\$50,590.21	\$52,561.13	\$258,818.66	13.97
Subtotal of Element: Expenditure		\$0.00	\$361,970.00	\$61,623.53	\$57,561.13	\$242,785.34	17.02
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$361,970.00	\$61,623.53	\$57,561.13	\$242,785.34	17.02
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$361,970.00	\$61,623.53	\$57,561.13	\$242,785.34	17.02
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$447.48	\$2,902.00	\$503.33	\$0.00	\$2,398.67	17.34
Subtotal of Element: Expenditure		\$447.48	\$2,902.00	\$503.33	\$0.00	\$2,398.67	17.34

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2024 9:57:46 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$447.48	\$2,902.00	\$503.33	\$0.00	\$2,398.67	17.34
31600-4000-54640-0000-001752-0000-00000	Capital Improvements HB-33-Rentals - Lease to Purchase	(\$29,337.39)	\$169,574.00	\$113,589.90	\$84,786.98	(\$28,802.88)	66.98
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		(\$29,337.39)	\$245,551.00	\$137,005.65	\$84,786.98	\$23,758.37	55.80
Subtotal of Element: [Function] 4000 - Capital Outlay		(\$29,337.39)	\$245,551.00	\$137,005.65	\$84,786.98	\$23,758.37	55.80
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$28,889.91)	\$248,453.00	\$137,508.98	\$84,786.98	\$26,157.04	55.35
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$224.98	\$1,472.00	\$253.09	\$0.00	\$1,218.91	17.19
Subtotal of Element: Expenditure		\$224.98	\$1,472.00	\$253.09	\$0.00	\$1,218.91	17.19
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$224.98	\$1,472.00	\$253.09	\$0.00	\$1,218.91	17.19
31701-4000-54640-0000-001752-0000-00000	Capital Improvements SB-9 Local-Rentals - Lease to Purchase	\$7,284.00	\$87,408.00	\$21,852.00	\$43,704.00	\$21,852.00	25.00
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	\$23,842.51	\$0.00	\$26,157.49	47.68
Subtotal of Element: Expenditure		\$7,284.00	\$152,397.00	\$47,602.31	\$43,854.00	\$60,940.69	31.24
Subtotal of Element: [Function] 4000 - Capital Outlay		\$7,284.00	\$152,397.00	\$47,602.31	\$43,854.00	\$60,940.69	31.24
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$7,508.98	\$153,869.00	\$47,855.40	\$43,854.00	\$62,159.60	31.10
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		\$394,729.44	\$6,247,612.95	\$1,939,996.41	\$1,995,811.78	\$2,311,804.76	31.05

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: 12/01/2023; End Date: 12/31/2023

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement B	24330 - IDEA-CRRSA, ESSER III
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Instructional - Categorical	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$201,775.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$202,275.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$56,698.05	\$0.00	\$1,500.00	\$12,956.88	\$4,979.94	\$10,688.92
2100 - Support Services-Students	\$100,726.59	\$0.00	\$0.00	\$6,590.67	\$0.00	\$0.00
2200 - Support Services-Instruction	\$3,244.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$25,889.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$5,328.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$18,444.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$27,635.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,126.00
3100 - Food Services Operations	\$357.68	\$11,836.80	\$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	\$241,006.48	\$11,836.80	\$1,500.00	\$19,547.55	\$4,979.94	\$28,814.92
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	(\$38,730.90)	(\$11,836.80)	(\$1,500.00)	(\$19,547.55)	(\$4,979.94)	(\$28,814.92)
Fund Balance, Beginning of year	\$1,700,640.05	\$0.00	\$2,519.50	(\$38,894.11)	(\$16,491.07)	(\$52,443.92)
Fund Balance, End of year	\$1,661,909.15	(\$11,836.80)	\$1,019.50	(\$58,441.66)	(\$21,471.01)	(\$81,258.84)

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: 12/01/2023; End Date: 12/31/2023

Description	24342 - ESSR III Round 2	25153 - Title XIX MEDICAID 3/21 Y	26107 - REC/District Fiscal Agent	27126 - Community Schools Plannin	27502 - Student Advisement Plan
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$0.00	\$0.00	\$37,725.81	\$0.00	\$4,222.42
2100 - Support Services-Students	\$1,500.00	\$138.89	\$0.00	\$5,544.54	\$0.00
2200 - Support Services-Instruction	\$0.00	\$1,199.98	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$2,000.00	\$1,338.87	\$37,725.81	\$5,544.54	\$4,222.42
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$2,000.00)	(\$1,338.87)	(\$37,725.81)	(\$5,544.54)	(\$4,222.42)
Fund Balance, Beginning of year	(\$52,099.04)	\$6,904.28	(\$42,769.32)	\$0.00	(\$9,135.00)
Fund Balance, End of year	(\$54,099.04)	\$5,565.41	(\$80,495.13)	(\$5,544.54)	(\$13,357.42)

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: 12/01/2023; End Date: 12/31/2023

Description	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$44,748.82	\$22,498.52	\$67,247.34
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$500.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$201,775.58
Total Revenue	\$0.00	\$44,748.82	\$22,498.52	\$269,522.92
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$128,772.02
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$114,500.69
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$4,444.88
2300 - Support Services-General Administration	\$0.00	\$447.48	\$224.98	\$26,561.56
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$5,828.64
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$18,444.25
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$27,635.27
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$18,126.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$12,194.48
4000 - Capital Outlay	\$57,593.04	(\$29,337.39)	\$7,284.00	\$38,221.65
Total Expenditure	\$57,593.04	(\$28,889.91)	\$7,508.98	\$394,729.44
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$57,593.04)	\$73,638.73	\$14,989.54	(\$125,206.52)
Fund Balance, Beginning of year	\$0.00	\$67,530.88	\$50,140.40	\$1,615,902.65
Fund Balance, End of year	(\$57,593.04)	\$141,169.61	\$65,129.94	\$1,490,696.13

Health Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2023; Detail: No; Created On: 1/19/2024 10:02:07 AM

Description	11000	14000	21000	23000	24101	24106	24153	24154
11012 - Cash	\$1,871,306.08	\$6,627.57	(\$18,642.00)	\$1,019.50	(\$75,052.60)	(\$20,565.54)	\$0.00	\$0.00
13000 - Receivables	\$165.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,871,471.13	\$6,627.57	(\$18,642.00)	\$1,019.50	(\$75,052.60)	(\$20,565.54)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$1,871,471.13	\$6,627.57	(\$18,642.00)	\$1,019.50	(\$75,052.60)	(\$20,565.54)	\$0.00	\$0.00
21011 - Accounts Payable	\$679.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$653.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$4,309.78	\$0.00	\$0.00	\$0.00	\$499.30	\$101.24	\$0.00	\$0.00
23143 - FICA	\$599.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	\$140.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$293.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$37,790.53	\$0.00	\$0.00	\$0.00	\$4,218.45	\$1,027.87	\$0.00	\$0.00
23225 - Health Insurance	\$12,646.07	\$0.00	\$0.00	\$0.00	\$1,350.30	\$631.36	\$0.00	\$0.00
23226 - Unemployment Insurance	\$182.29	\$0.00	\$0.00	\$0.00	\$20.59	(\$22.97)	\$0.00	\$0.00
23245 - Retiree Health Care	\$3,929.68	\$0.00	\$0.00	\$0.00	\$438.69	\$106.87	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$61,874.95	\$0.00	\$0.00	\$0.00	\$6,527.33	\$1,844.37	\$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	\$108,956.13	\$0.00	(\$18,642.00)	(\$1,500.00)	(\$42,685.82)	(\$5,918.84)	\$2,489.30	\$6,179.30
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,809,596.18	\$6,627.57	(\$18,642.00)	\$1,019.50	(\$81,579.93)	(\$22,409.91)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,871,471.13	\$6,627.57	(\$18,642.00)	\$1,019.50	(\$75,052.60)	(\$20,565.54)	\$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: 12/31/2023; Detail: No; Created On: 1/19/2024 10:02:07 AM

Description	24174	24190	24308	24330	24342	25153	26107	26121	26222
11012 - Cash	\$0.00	\$0.00	\$12.94	(\$68,946.74)	(\$6,000.00)	\$8,913.69	(\$79,782.63)	\$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	(\$68,946.74)	(\$6,000.00)	\$8,913.69	(\$79,782.63)	\$5,000.00	(\$696.00)
Subtotal of Account Group: Assets	\$0.00	\$0.00	\$12.94	(\$68,946.74)	(\$6,000.00)	\$8,913.69	(\$79,782.63)	\$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
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$289.95	\$0.00	\$0.00	\$844.43	\$0.00	\$0.00
23143 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$2,409.96	\$0.00	\$0.00	\$8,487.28	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$12.94	\$6.63	\$0.00	\$0.00	(\$129.92)	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$7.54	\$0.00	\$0.00	\$163.14	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$250.59	\$0.00	\$0.00	\$882.58	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$12.94	\$2,964.67	\$0.00	\$0.00	\$10,247.51	\$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	(\$19,467.49)	\$46,099.04	\$2,009.41	(\$47,260.82)	\$0.00	\$20,724.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	\$0.00	(\$71,911.41)	(\$6,000.00)	\$8,913.69	(\$90,030.14)	\$5,000.00	(\$696.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	\$12.94	(\$68,946.74)	(\$6,000.00)	\$8,913.69	(\$79,782.63)	\$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: 12/31/2023; Detail: No; Created On: 1/19/2024 10:02:07 AM

Description	27107	27109	27126	27189	27408	27416	27502	27552
11012 - Cash	\$0.00	\$7,001.38	(\$14,858.32)	\$22.94	\$0.00	(\$1,409.00)	(\$3,046.06)	(\$424.13)
13000 - Receivables	\$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	(\$14,858.32)	\$22.94	\$0.00	(\$1,409.00)	(\$3,046.06)	(\$424.13)
Subtotal of Account Group: Assets	\$0.00	\$7,001.38	(\$14,858.32)	\$22.94	\$0.00	(\$1,409.00)	(\$3,046.06)	(\$424.13)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$150.67	\$0.00	\$0.00	\$0.00	\$124.06	\$0.00
23143 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$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
23224 - Education Retirement	\$0.00	\$0.00	\$1,211.70	\$0.00	\$0.00	\$0.00	\$953.18	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$309.00	\$22.94	\$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
23245 - Retiree Health Care	\$0.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$99.12	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$1,810.70	\$22.94	\$0.00	\$0.00	\$1,176.36	\$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)
Net Increase/Decrease	\$3,299.41	\$2,775.06	(\$16,669.02)	\$0.00	\$18,496.26	(\$1,409.00)	\$4,912.58	\$299,950.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$7,001.38	(\$16,669.02)	\$0.00	\$0.00	(\$1,409.00)	(\$4,222.42)	(\$424.13)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$7,001.38	(\$14,858.32)	\$22.94	\$0.00	(\$1,409.00)	(\$3,046.06)	(\$424.13)

Health Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2023; Detail: No; Created On: 1/19/2024 10:02:07 AM

Description	28211	29102	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	\$0.00	\$41,469.64	(\$85,842.00)	(\$61,623.53)	(\$19,644.70)	\$755.90	\$27,595.16	(\$10,118.83)	\$1,503,072.72
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.05
Subtotal of Account Type: Asset	\$0.00	\$41,469.64	(\$85,842.00)	(\$61,623.53)	(\$19,644.70)	\$755.90	\$27,595.16	(\$10,118.83)	\$1,503,237.77
Subtotal of Account Group: Assets	\$0.00	\$41,469.64	(\$85,842.00)	(\$61,623.53)	(\$19,644.70)	\$755.90	\$27,595.16	(\$10,118.83)	\$1,503,237.77
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.69
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.11
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,319.43
23143 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.86
23144 - Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.30
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.64
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,098.97
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,849.32
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.92
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.53
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,481.77
32300 - Unreserved Fund Balance	(\$47,641.86)	\$32,440.40	\$0.00	(\$793,776.00)	\$67,530.88	(\$3,687.10)	\$50,140.40	\$17,981.25	\$471,411.72
Net Increase/Decrease	\$47,641.86	\$9,029.24	(\$85,842.00)	\$732,152.47	(\$87,175.58)	\$4,443.00	(\$22,545.24)	(\$28,100.08)	\$945,344.28
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$41,469.64	(\$85,842.00)	(\$61,623.53)	(\$19,644.70)	\$755.90	\$27,595.16	(\$10,118.83)	\$1,416,756.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$41,469.64	(\$85,842.00)	(\$61,623.53)	(\$19,644.70)	\$755.90	\$27,595.16	(\$10,118.83)	\$1,503,237.77