

Health Leadership High School
Financial Update
March 27, 2024

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2324-0031-I	14000 - Instructional Materials	To tie budgeted cash to actual	\$ 2,383
2	2324-0040-I	11000 - Operational	Final SEG	\$ 207,544
3	2324-0041-IB	21100 - Universal Free Lunch	FY24 allocation	\$ 566
4	2324-0042-T	24106 - IDEA B	Transfer to function 2200	\$ -
5	2324-0043-T	24342 - ESSR III Round 2	Transfer to function 2500	\$ -
6	2324-0044-T	24330 - ARP ESSER III	Transfer to function 2400	\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 February 2024

C. Financial Statement Reports - as of February 29, 2024

- 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: 001-752-2324-0031-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 14000.0000.11112 \$2,383

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56109 Instructional Materials On Line Digital Subscriptions	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$4,245	\$2,383	\$6,628	
Sub Total							\$2,383		
Indirect Cost									
DOC. TOTAL							\$2,383		

Justification:

To tie budgeted cash to actual as of 6/30/2023

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

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

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

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

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

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

Doc. ID: 001-752-2324-0040-I
 Fund Type: General Fund / Capital Outlay / Debt Service

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

Revenue 11000.0000.43101 \$207,544

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1612 Substitutes-Other Leave		\$5,263	\$5,263	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$1,000	\$1,044	\$2,044	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1612 Substitutes-Other Leave		\$956	\$956	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1612 Substitutes-Other Leave		\$106	\$106	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1612 Substitutes-Other Leave		\$326	\$326	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1612 Substitutes-Other Leave		\$77	\$77	
11000 Operational	1000 Instruction	52312 Life	0000 No Program	001752 Health Leadership High School	1612 Substitutes-Other Leave		\$9	\$9	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12	\$50	\$9	\$59	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$50	\$12	\$62	
11000 Operational	1000 Instruction	52313 Dental	0000 No Program	001752 Health Leadership High School	1612 Substitutes-Other Leave		\$35	\$35	
11000 Operational	1000 Instruction	52314 Vision	0000 No Program	001752 Health Leadership High School	1612 Substitutes-Other Leave		\$8	\$8	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	1612 Substitutes-Other Leave		\$18	\$18	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$6,746	\$13	\$6,759	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12	\$9	\$1	\$10	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$3,650	\$3,650	

11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class	\$5,340	\$225	\$5,565
11000 Operational	1000 Instruction	55915 Other Contract Services	9000 Co-Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class		\$3,375	\$3,375
11000 Operational	1000 Instruction	56110 Instructional Materials - Dual Credit	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$7,841	\$493	\$8,334
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$935	\$25,000	\$25,935
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$2,500	\$145,114	\$147,614
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$9,801	\$1	\$9,802
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/Social Workers		\$59	\$59
11000 Operational	2100 Support Services-Students	52314 Vision	2000 Special Programs	001752 Health Leadership High School	1214 Guidance Counselors/Social Workers	\$49	\$9	\$58
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	4025 At-Risk Special Programs	001752 Health Leadership High School	1214 Guidance Counselors/Social Workers	\$38	\$20	\$58
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$500	\$184	\$684
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$13,000	\$939	\$13,939
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$2,500	\$913	\$3,413
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$469	\$375	\$844
11000 Operational	2400 Support Services-School Administration	53414 Other Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$2,200	\$2,200
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$588	\$588
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$4,161	\$1,362	\$5,523
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$1,164	\$1,203	\$2,367
11000 Operational	2500 Central Services	54320 Technology-Related Repairs and Maintenance	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$39,612	\$1,343	\$40,955
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$197	\$197
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$537	\$1,626	\$2,163
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,440	\$1,440
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$3,036	\$4,000	\$7,036
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$3,000	\$2,344	\$5,344

11000 Operational	2600 Operation & Maintenance of Plant	54620 Rental - Equipment and Vehicles	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$4,161	\$480	\$4,641	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$91,820	\$3	\$91,823	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$28,994	\$500	\$29,494	
11000 Operational	4000 Capital Outlay	54500 Construction Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$2,024	\$2,024	
Sub Total							\$207,544		
Indirect Cost									
DOC. TOTAL							\$207,544		

Justification:

FY24 Final SEG

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

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

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

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

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

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

Doc. ID: 001-752-2324-0041-IB
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2023-2024

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 21100.0000.43203 \$566

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$566	\$566	
						Sub Total	\$566		
						Indirect Cost			
						DOC. TOTAL	\$566		

Justification:

FY24 allocation

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

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

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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: 001-752-2324-0042-T

Fund Type: Flowthrough

Adjustment Type: Transfer

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:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$49,009	(\$10,763)	\$38,246	
24106 Entitlement IDEA-B	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$10,763	\$10,763	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer

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

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

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

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

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

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

Doc. ID: 001-752-2324-0043-T

Fund Type: Flowthrough

Adjustment Type: Transfer

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:		

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	(\$5,525)	\$31,075	
24342 ESSR III Round 2	2500 Central Services	56113 Software	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$5,525	\$5,525	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Transfer to function 2000

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

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

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

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

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

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

Doc. ID: 001-752-2324-0044-T

Fund Type: Flowthrough

Adjustment Type: Transfer

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:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$25,000	(\$12,558)	\$12,442	
24330 ARP ESSER III	2400 Support Services-School Administration	56119 Supply Assets (\$5,000 or less).	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$12,558	\$12,558	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Transfer to function 2400

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.

Health Leadership High School

Check Report

Begin Date: 02/01/2024; End Date: 02/29/2024; 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: 3/15/2024 2:19:08 PM

Check Date	Check Number	Payee	Type	Amount
02/01/2024		RM 6401 LLC	Lease payment	\$38,221.65
02/02/2024	4984	ACES - Assoc. of Charter School Education Services	Business mgmt. services	\$11,076.41
02/02/2024	4985	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$630.01
02/02/2024	4986	CES - Cooperative Education Service	LED Display installation	\$49,469.14
02/02/2024	4987	Comnet Consulting, Inc.	Accounts Payable	\$2,959.69
02/02/2024	4988	DECA Inc.	Accounts Payable	\$20.00
02/02/2024	4989	Ephesus Inc	Accounts Payable	\$96.68
02/02/2024	4990	Fincham Inc	Accounts Payable	\$349.78
02/02/2024	4991	Kathy Iwatate	Accounts Payable	\$109.00
02/02/2024	4992	Orkin Pest Control	Accounts Payable	\$172.20
02/02/2024	4993	Sophia Figueroa	Accounts Payable	\$59.00
02/02/2024	4994	WT Equestrian, LLC	Accounts Payable	\$1,500.00
02/08/2024		Visa Pcard	Accounts Payable	\$336.66
02/12/2024		NM Gas Company	Accounts Payable	\$1,423.00
02/12/2024		PNM	Accounts Payable	\$2,919.36
02/12/2024	4996	ACES - Assoc. of Charter School Education Services	JMP - SPED services	\$8,013.76
02/12/2024	4997	Albuquerque Public Schools	Accounts Payable	\$3,572.40
02/12/2024	4998	C&R Enterprises SW, LLC	Accounts Payable	\$2,432.47
02/12/2024	4999	Charter School Testing LLC	Accounts Payable	\$1,622.45
02/12/2024	5000	Culligan Bottled Water of Albuquerque	Accounts Payable	\$38.00
02/12/2024	5002	Ephesus Inc	Accounts Payable	\$205.90
02/12/2024	5003	GoTo Technologies USA, Inc	Accounts Payable	\$662.44
02/12/2024	5004	Jackie Codes LLC	Website Maintenance	\$4,394.68
02/12/2024	5005	Poweron Technology Services, LLC	Accounts Payable	\$383.52
02/12/2024	5006	Unite Private Networks, LLC	Accounts Payable	\$61.28
02/12/2024	5024	DMH Law LLC	Legal services	\$5,381.26
02/19/2024		Quadient Leasing USA, Inc	Accounts Payable	\$292.49
02/19/2024	5007	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$459.22
02/19/2024	5008	Albuquerque Public Schools	Transportation - buses	\$9,063.00
02/19/2024	5009	APS Transportation Services	Accounts Payable	\$1,206.00
02/19/2024	5010	Fincham Inc	Accounts Payable	\$349.78
02/19/2024	5011	Jaime Noriega	Accounts Payable	\$59.00
02/19/2024	5012	ThomasKelly Software Associates, LP	Accounts Payable	\$1,002.00
02/19/2024	5013	U-Stor-It	Accounts Payable	\$149.00
02/26/2024	5016	Amazon Online	Accounts Payable	\$1,358.62
02/26/2024	5017	Comnet Consulting, Inc.	Accounts Payable	\$2,959.69
02/26/2024	5018	Cross Cuts NM Inc	Accounts Payable	\$591.93
02/26/2024	5019	Ephesus Inc	Accounts Payable	\$216.37
02/26/2024	5020	International Computer Corporation	Accounts Payable	\$2,300.09
02/26/2024	5021	LSG and Associates Inc	Accounts Payable	\$2,193.75
02/26/2024	5022	National Cleaning	Accounts Payable	\$3,761.49
02/26/2024	5023	Orkin Pest Control	Accounts Payable	\$192.64
Sub Total				\$162,265.81

Health Leadership High School

Check Report

Begin Date: 02/01/2024; End Date: 02/29/2024; 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: 3/15/2024 2:19:09 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24049	NM Bank and Trust	****6281	4984	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	12558	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
AP24049	NM Bank and Trust	****6281	4985	Albuquerque Bernalillo County Water Utility Authority	\$630.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	PO24-0034	109380604838	11000-2600-54415-0000-001752-0000-00000	Water	02/01/2024	\$31.99
Albuquerque Bernalillo County Water Utility Authority	PO24-0034	950256065716	11000-2600-54415-0000-001752-0000-00000	Water	02/01/2024	\$598.02
Sub Total						\$630.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24049	NM Bank and Trust	****6281	4986	CES - Cooperative Education Service	\$49,469.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES - Cooperative Education Service	PO24-0085	24-144043	31400-4000-57331-0000-001752-0000-00000	Installation for LED Display infrastructure. A soundless information delivery system to all classes for lockdown and active shooter purposes and thus intended for safety purposes. Contract - 2021-02-C128-ALL	10/17/2023	\$49,469.14
Sub Total						\$49,469.14
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24049	NM Bank and Trust	****6281	4987	Comnet Consulting, Inc.	\$2,959.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO24-0033	18215	11000-2500-54320-0000-001752-0000-00000	IT Services - Original PO inadvertently closed.	08/17/2023	\$2,959.69
Sub Total						\$2,959.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24049	NM Bank and Trust	****6281	4988	DECA Inc.	\$20.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DECA Inc.	PO24-0092	158692M	11000-1000-53711-9000-001752-0000-00000	Membership dues for SY2023-2024	02/01/2024	\$20.00

Health Leadership High School

Check Report

Begin Date: 02/01/2024; End Date: 02/29/2024; 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: 3/15/2024 2:19:09 PM

Sub Total							\$20.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP24049	NM Bank and Trust	****6281	4989	Ephesus Inc	\$96.68	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Ephesus Inc	PO23-0307	AR143772	11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	07/01/2023	\$23.68	
Ephesus Inc	PO23-0306	AR143773	11000-1000-54630-1010-001752-0000-00000	Copier Lease	01/18/2024	\$73.00	
Sub Total							\$96.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP24049	NM Bank and Trust	****6281	4990	Fincham Inc	\$349.78	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Fincham Inc	PO23-0253	42189	11000-2600-54610-0000-001752-0000-00000	53' Trailer D.O.T - Rental Charges	11/02/2023	\$325.00	
Fincham Inc	PO23-0253	42189	11000-2600-54610-0000-001752-0000-00000	Taxes	11/02/2023	\$24.78	
Sub Total							\$349.78
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP24049	NM Bank and Trust	****6281	4991	Kathy Iwatate	\$109.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Kathy Iwatate	PO24-0113	20240110	11000-2500-53711-0000-001752-0000-00000	Reimbursement - Background Check	01/05/2024	\$59.00	
Kathy Iwatate	PO24-0113	20240110	11000-2500-53711-0000-001752-0000-00000	Reimbursement - Sub Licensure	01/05/2024	\$50.00	
Sub Total							\$109.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP24049	NM Bank and Trust	****6281	4992	Orkin Pest Control	\$172.20	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Orkin Pest Control	PO23-0326	253790272	11000-2600-55915-0000-001752-0000-00000	Pest Control	07/01/2023	\$172.20	
Sub Total							\$172.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP24049	NM Bank and Trust	****6281	4993	Sophia Figueroa	\$59.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Sophia Figueroa	PO24-0111	O25L1C64ZB	11000-2500-53711-0000-001752-0000-00000	Reimbursement - Background Check	01/05/2024	\$59.00	
Sub Total							\$59.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP24049	NM Bank and Trust	****6281	4994	WT Equestrian, LLC	\$1,500.00	Accounts Payable	

Health Leadership High School

Check Report

Begin Date: 02/01/2024; End Date: 02/29/2024; 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: 3/15/2024 2:19:09 PM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
WT Equestrian, LLC	PO24-0058	202401	24342-2100-55915-0000-001752-0000-00000	Equine Therapy Sessions - \$500/per session - 8/10/23 - 5/2024	09/10/2023	\$1,500.00
Sub Total						\$1,500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24051	NM Bank and Trust	****6281	4996	ACES - Assoc. of Charter School Education Services	\$8,013.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO23-0287	12590	11000-2100-53414-2000-001752-0000-00000	Special Education Services	07/01/2023	\$8,013.76
Sub Total						\$8,013.76
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24051	NM Bank and Trust	****6281	4997	Albuquerque Public Schools	\$3,572.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Public Schools	PO24-0042	22-1955	21000-3100-55915-0000-001752-0000-00000	Food Services SY23-24	09/21/2023	\$3,572.40
Sub Total						\$3,572.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24051	NM Bank and Trust	****6281	4998	C&R Enterprises SW, LLC	\$2,432.47	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
C&R Enterprises SW, LLC	PO24-0001	71	11000-2600-55915-0000-001752-0000-00000	Facility Management Services	09/28/2023	\$2,432.47
Sub Total						\$2,432.47
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24051	NM Bank and Trust	****6281	4999	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	2324108	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
AP24051	NM Bank and Trust	****6281	5000	Culligan Bottled Water of Albuquerque	\$38.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water of Albuquerque	PO23-0304	292606	11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	07/01/2023	\$38.00
Sub Total						\$38.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Health Leadership High School

Check Report

Begin Date: 02/01/2024; End Date: 02/29/2024; 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: 3/15/2024 2:19:09 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24053	NM Bank and Trust	****6281	5008	Albuquerque Public Schools	\$9,063.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Public Schools	PO24-0041	2324051	24330-2700-55112-0000-001752-0000-00000	Buses	08/23/2023	\$9,063.00
Sub Total						\$9,063.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24053	NM Bank and Trust	****6281	5009	APS Transportation Services	\$1,206.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
APS Transportation Services	PO24-0120	24216	27416-1000-55817-1010-001752-0000-00000	Bus transportation to Santa Fe	01/18/2024	\$1,206.00
Sub Total						\$1,206.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24053	NM Bank and Trust	****6281	5010	Fincham Inc	\$349.78	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fincham Inc	PO23-0253	44639	11000-2600-54610-0000-001752-0000-00000	53' Trailer D.O.T - Rental Charges	11/02/2023	\$325.00
Fincham Inc	PO23-0253	44639	11000-2600-54610-0000-001752-0000-00000	Taxes	11/02/2023	\$24.78
Sub Total						\$349.78
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24053	NM Bank and Trust	****6281	5011	Jaime Noriega	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jaime Noriega	PO24-0112	O2M91Q0ZLG	11000-2500-53711-0000-001752-0000-00000	Reimbursement - Background Check	01/05/2024	\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24053	NM Bank and Trust	****6281	5012	ThomasKelly Software Associates, LP	\$1,002.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ThomasKelly Software Associates, LP	PO24-0141	082329	11000-2500-53711-0000-001752-0000-00000	E-check charge	02/21/2024	\$2.00
ThomasKelly Software Associates, LP	PO24-0141	082329	24342-2400-56113-0000-001752-0000-00000	EZReports Software	02/21/2024	\$1,000.00
Sub Total						\$1,002.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24053	NM Bank and Trust	****6281	5013	U-Stor-It	\$149.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO23-0337	5733	11000-2600-54610-0000-001752-0000-00000	Storage Unit	07/01/2023	\$149.00

Health Leadership High School

Check Report

Begin Date: 02/01/2024; End Date: 02/29/2024; 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: 3/15/2024 2:19:09 PM

Sub Total							\$149.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP24054	NM Bank and Trust	****6281	5016	Amazon Online	\$1,358.62	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Amazon Online	PO24-0130	1VTQ-43RJ-7DFF	27552-1000-56119-1010-001752-0000-00000	20 Pcs Classroom Headphone with Microphone Bulk On-ear Mic over Ear Headsets Kids Earphones Classroom Students Lightweight Children Class Headphones for School Office, Meetings, Chat, Black	02/07/2024	\$349.93	
Amazon Online	PO24-0130	1VTQ-43RJ-7DFF	27552-1000-56119-1010-001752-0000-00000	Jabra PRO 920 Mono Wireless Headset for Deskphone	02/07/2024	\$149.95	
Amazon Online	PO24-0135	1NNG-LT9H-MWKV	27552-1000-56118-1010-001752-0000-00000	24 Pack Pop Up Sticky Notes 3 x 3 Refills 1200 Sheets Multi Color Sticky Notes Self Adhesive Memo Pads for Home Office Supplies (Dark Color, Line Style)	02/09/2024	\$18.99	
Amazon Online	PO24-0135	1NNG-LT9H-MWKV	27552-1000-56118-1010-001752-0000-00000	500 Pack - Bodno Premium CR80 30 Mil Graphic Quality PVC Cards	02/09/2024	\$39.98	
Amazon Online	PO24-0135	1NNG-LT9H-MWKV	27552-1000-56118-1010-001752-0000-00000	Amazon Basics #10 Security-Tinted Self-Seal Business Letter Envelopes, Peel & Seal Closure - 500-Pack, White	02/09/2024	\$25.64	
Amazon Online	PO24-0135	1NNG-LT9H-MWKV	27552-1000-56118-1010-001752-0000-00000	Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 11", 20 lb, 8 Reams, 4000 Sheets, 92 Bright, White	02/09/2024	\$350.00	
Amazon Online	PO24-0135	1NNG-LT9H-MWKV	27552-1000-56118-1010-001752-0000-00000	Black Lanyards for Name Tag Id Badges Nylon Cruise Lanyard Swivel Hooks Clips 100 Pack	02/09/2024	\$31.56	
Amazon Online	PO24-0135	1NNG-LT9H-MWKV	27552-1000-56118-1010-001752-0000-00000	Engrowtic 2 Pcs Tardy Slip Book with Carbonless Duplicates 400 (3.89 x 2.92 Inch) Tardy Slips Per Book Easy Removal Tear Carbonless Form Register Copy Books for School Recording Student Late Arrivals...	02/09/2024	\$29.99	
Amazon Online	PO24-0135	1NNG-LT9H-MWKV	27552-1000-56118-1010-001752-0000-00000	Mata1-USA Extra-Thick Vertical ID Name Badge Holder (Clear, 2.25x3.5 Inch, 100 Pack), Plastic Nametag Card Holders with Zipper	02/09/2024	\$16.98	
Amazon Online	PO24-0135	1NNG-LT9H-MWKV	27552-1000-56118-1010-001752-0000-00000	Mead Spiral Notebook, 24 Pack, 1-Subject, Wide Ruled Paper, 7-1/2" x 10-1/2", 70 Sheets per Notebook, Color Will Vary (05510)	02/09/2024	\$149.90	

Health Leadership High School

Check Report

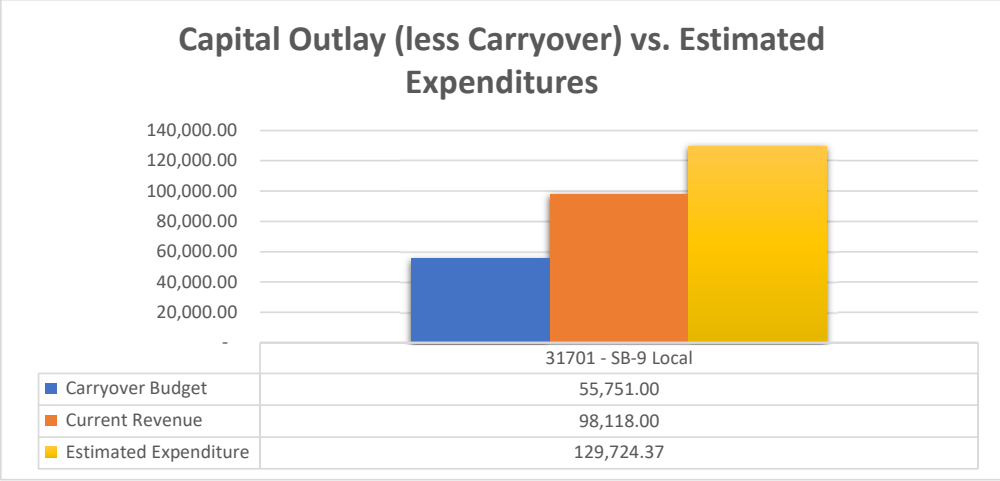
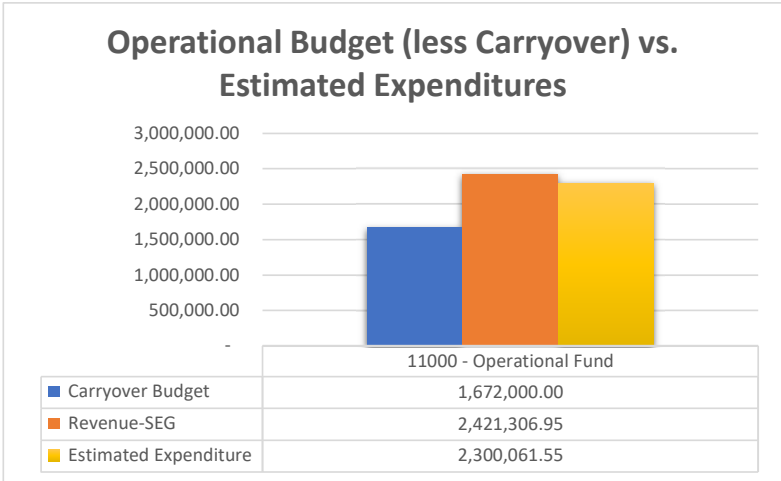
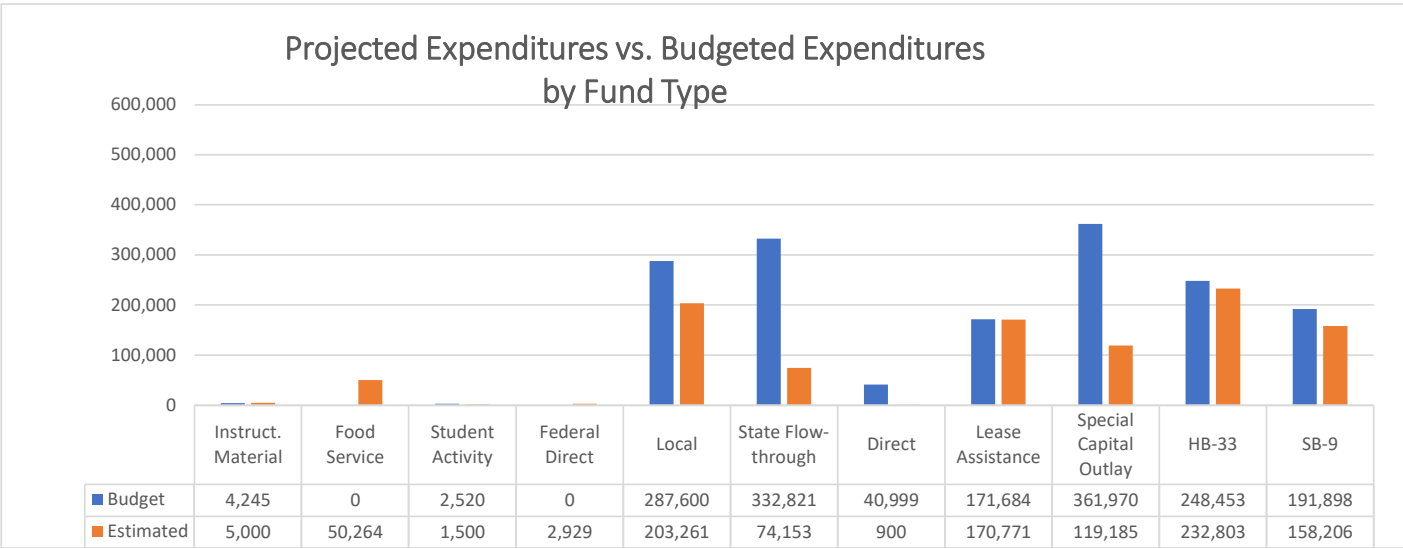
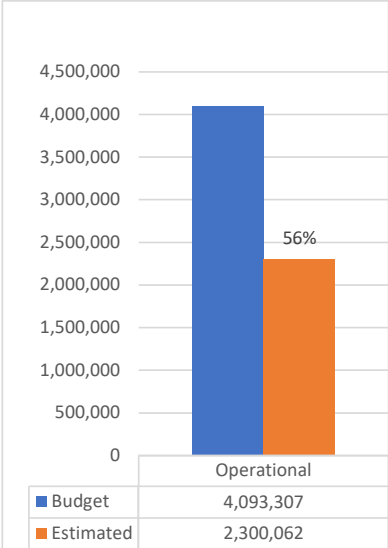
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24054	NM Bank and Trust	****6281	5020	International Computer Corporation	\$2,300.09	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
International Computer Corporation	PO24-0132	110623005	11000-2500-53414-0000-001752-0000-00000	E-Rate C1 Filing - 2022-2023 \$6,618.72	02/08/2024	\$1,456.12
International Computer Corporation	PO24-0132	110623005	11000-2500-53414-0000-001752-0000-00000	E-Rate C2 Filing - 2022-2023 \$13,398.09	02/08/2024	\$669.90
International Computer Corporation	PO24-0132	110623005	11000-2500-53414-0000-001752-0000-00000	GRT Tax (Santa Fe)	02/08/2024	\$174.07
Sub Total						\$2,300.09
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24054	NM Bank and Trust	****6281	5021	LSG and Associates Inc	\$2,193.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO23-0351	7682	11000-2100-53211-2000-001752-0000-00000	Diagnostician	10/04/2023	\$1,406.25
LSG and Associates Inc	PO23-0351	7681	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	10/04/2023	\$787.50
Sub Total						\$2,193.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24054	NM Bank and Trust	****6281	5022	National Cleaning	\$3,761.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO23-0322	000604	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
AP24054	NM Bank and Trust	****6281	5023	Orkin Pest Control	\$192.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO23-0326	256581630	11000-2600-55915-0000-001752-0000-00000	Pest Control	07/01/2023	\$192.64
Sub Total						\$192.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24051	NM Bank and Trust	****6281	5024	DMH Law LLC	\$5,381.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DMH Law LLC	PO23-0305	301	11000-2300-53413-0000-001752-0000-00000	Legal Services FY24	07/01/2023	\$5,000.00
DMH Law LLC	PO23-0305	301	11000-2300-53413-0000-001752-0000-00000	Taxes	07/01/2023	\$381.26
Sub Total						\$5,381.26
Grand Total						\$162,265.81

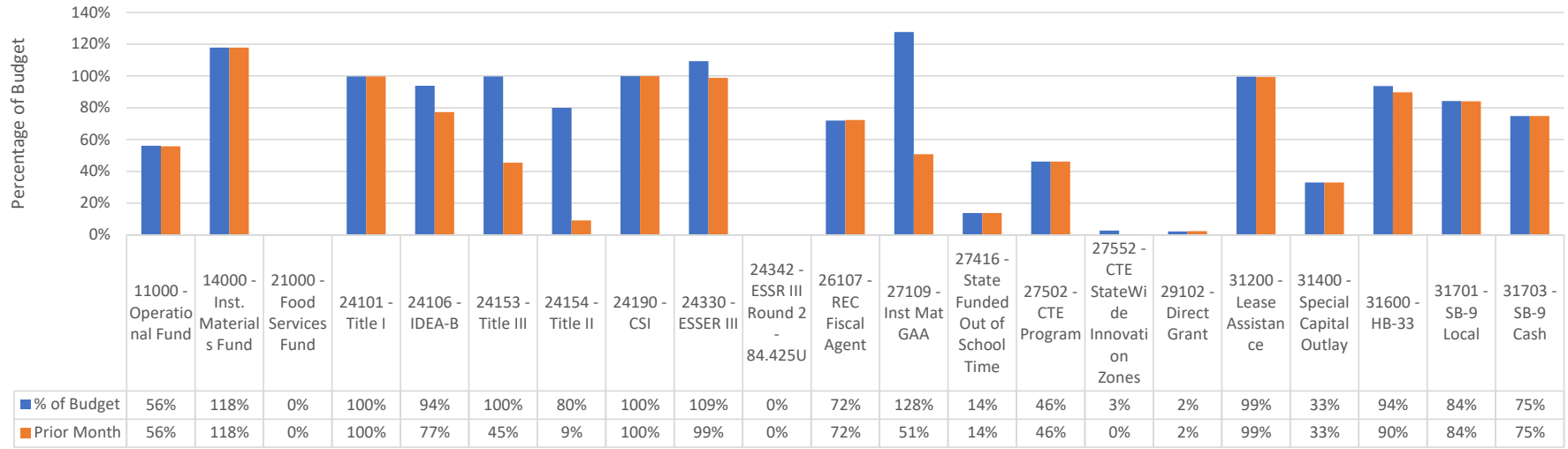
Health Leadership High School

Expenditure Analytical Review

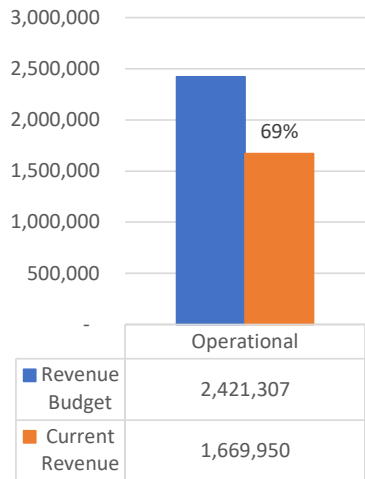
February 29, 2024



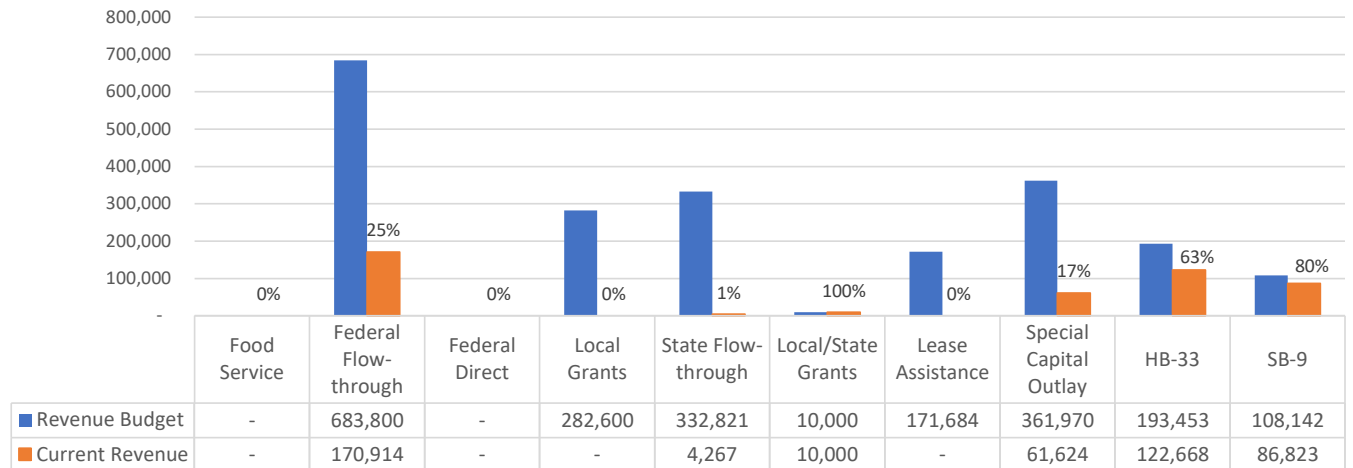
Projected Budget Balance Used by Fund All Funds



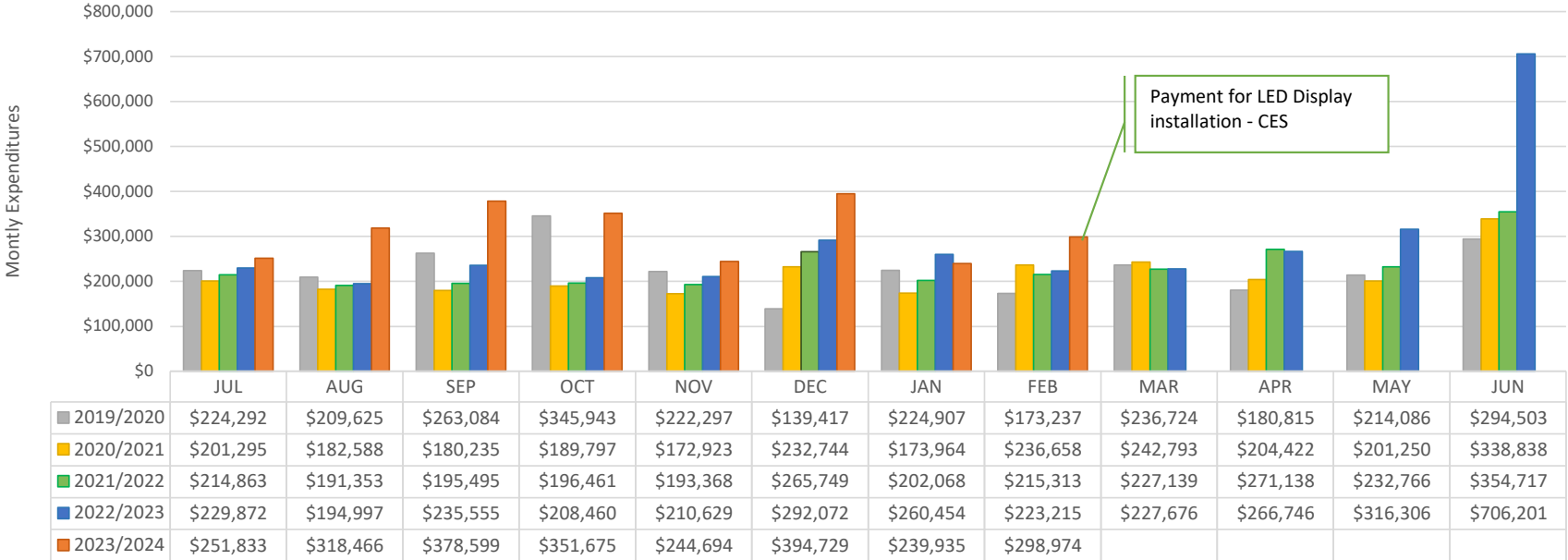
Operational



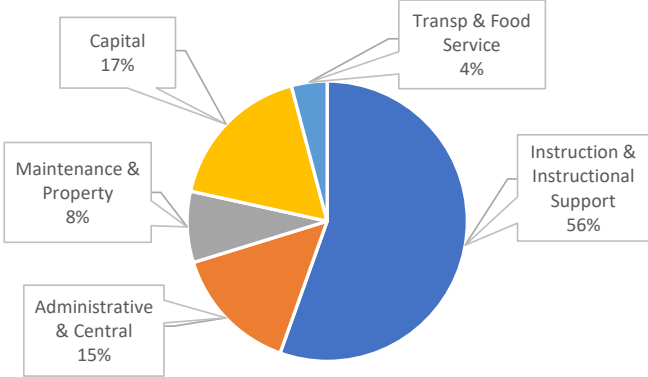
Current Year Revenue vs. Budgeted Revenue



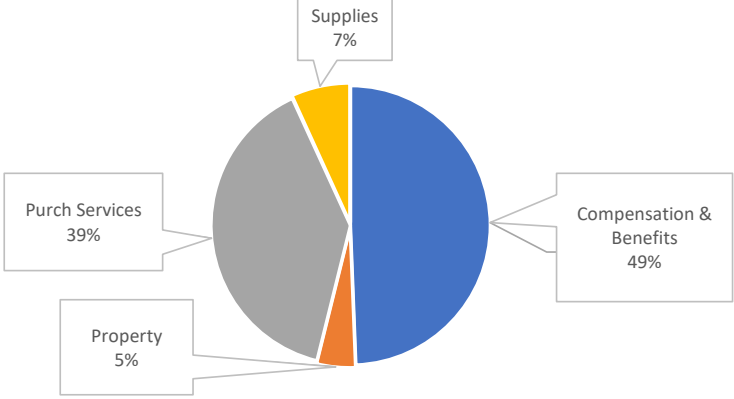
Yearly Expenditure Comparison by Month - All Funds



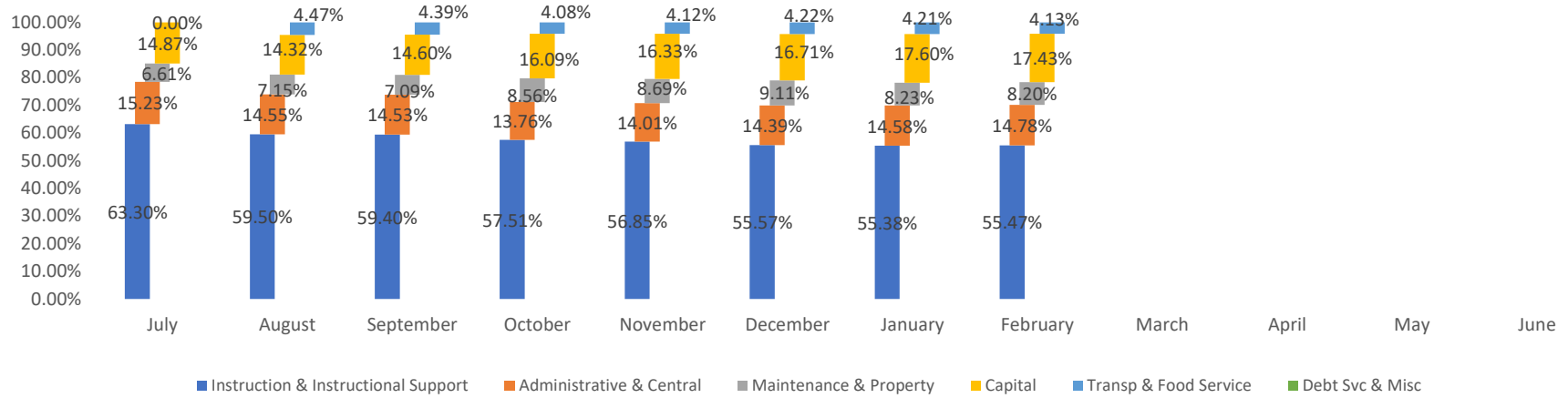
Estimated Expenditures by Function - All Funds



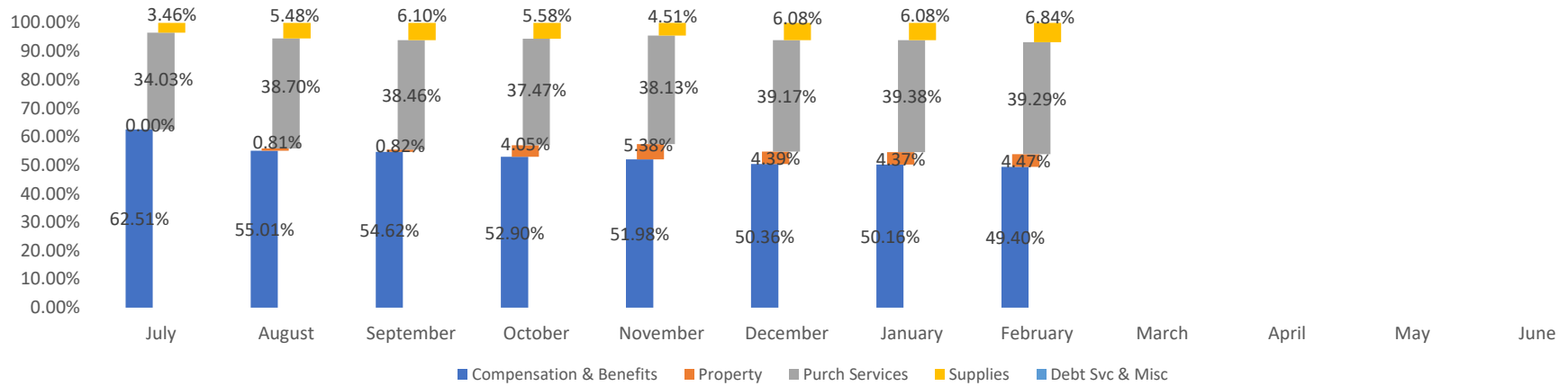
Estimated Expenditures by Object - All Funds



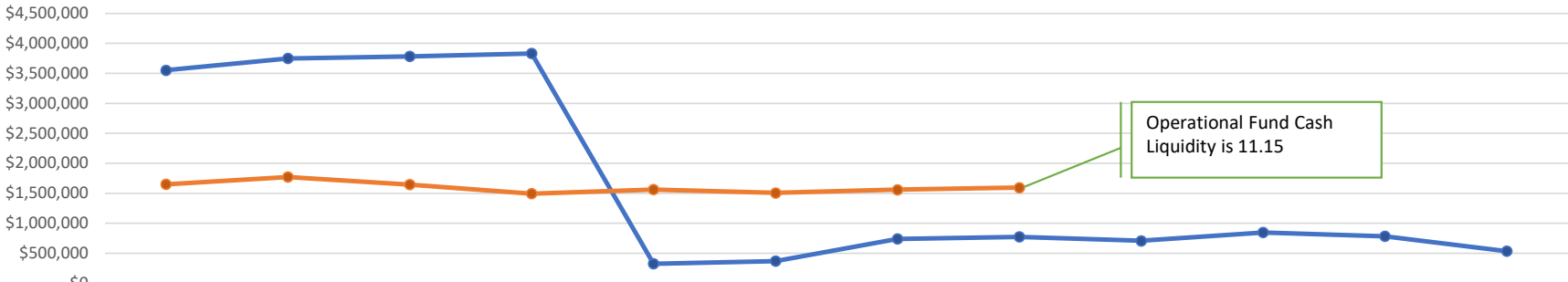
Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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	\$1,559,789	\$1,593,244				

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	\$ 1,670,550.07	\$ (1,342,275.65)	\$ 328,274.42	\$ 2,028,914.47	\$ 34,489.76	\$ 2,063,404.23
14000 - Inst. Materials Fund	\$ 6,627.57	\$ -	\$ -	\$ -	\$ 6,627.57	\$ -	\$ 6,627.57
21000 - Food Services Fund	\$ -	\$ -	\$ (24,243.70)	\$ (24,243.70)	\$ (24,243.70)	\$ -	\$ (24,243.70)
23000 - Non-Instruct. Fund	\$ 2,519.50	\$ 223.00	\$ (1,500.00)	\$ (1,277.00)	\$ 1,242.50	\$ -	\$ 1,242.50
24101 - Title I	\$ (38,894.11)	\$ 43,748.84	\$ (121,266.18)	\$ (77,517.34)	\$ (116,411.45)	\$ 4,823.34	\$ (111,588.11)
24106 - IDEA-B	\$ (16,491.07)	\$ 20,584.01	\$ (30,381.74)	\$ (9,797.73)	\$ (26,288.80)	\$ 1,559.03	\$ (24,729.77)
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)	\$ 70,569.92	\$ (112,716.55)	\$ (42,146.63)	\$ (94,590.55)	\$ 3,442.91	\$ (91,147.64)
24342 - ESSR III Round 2 - 84.425U	\$ (52,099.04)	\$ 52,099.04	\$ (13,025.00)	\$ 39,074.04	\$ (13,025.00)	\$ (0.00)	\$ (13,025.00)
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	\$ (124,219.54)	\$ (81,420.16)	\$ (124,189.48)	\$ 4,677.76	\$ (119,511.72)
26121 - Kellogg Foundation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
26222 - Emergency Connectivity Fund FCC	\$ (21,420.00)	\$ 20,724.00	\$ -	\$ 20,724.00	\$ (696.00)	\$ -	\$ (696.00)
27107 - Library SB-66	\$ (3,299.41)	\$ 3,299.41	\$ -	\$ 3,299.41	\$ -	\$ -	\$ -
27109 - Inst Mat GAA	\$ 4,226.32	\$ 3,667.13	\$ (892.07)	\$ 2,775.06	\$ 7,001.38	\$ -	\$ 7,001.38
27126 - Community Schools Planning Grant	\$ -	\$ -	\$ (24,199.10)	\$ (24,199.10)	\$ (24,199.10)	\$ 1,316.18	\$ (22,882.92)
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	\$ -	\$ -	\$ (3,055.00)	\$ (3,055.00)	\$ (3,055.00)	\$ -	\$ (3,055.00)
27502 - CTE Program	\$ (9,135.00)	\$ 9,135.00	\$ (4,222.42)	\$ 4,912.58	\$ (4,222.42)	\$ 0.00	\$ (4,222.42)
27552 - CTE StateWide Innovation Zones	\$ (300,374.13)	\$ 301,150.00	\$ (2,451.92)	\$ 298,698.08	\$ (1,676.05)	\$ 124.97	\$ (1,551.08)
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	\$ -	\$ 10,000.00	\$ 42,440.40	\$ -	\$ 42,440.40
31200 - Lease Assistance	\$ -	\$ -	\$ (114,273.48)	\$ (114,273.48)	\$ (114,273.48)	\$ -	\$ (114,273.48)
31400 - Special Capital Outlay	\$ (793,776.00)	\$ 855,399.53	\$ (116,092.67)	\$ 739,306.86	\$ (54,469.14)	\$ -	\$ (54,469.14)
31600 - HB-33	\$ 67,530.88	\$ 122,667.96	\$ (176,278.14)	\$ (53,610.18)	\$ 13,920.70	\$ -	\$ 13,920.70
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	\$ 62,181.75	\$ (92,943.35)	\$ (30,761.60)	\$ 19,378.80	\$ -	\$ 19,378.80
31703 - SB-9 Cash	\$ 17,981.25	\$ 20,198.11	\$ (28,100.08)	\$ (7,901.97)	\$ 10,079.28	\$ -	\$ 10,079.28
TOTAL	\$ 471,411.72	\$ 3,550,428.30	\$ (2,478,905.50)	\$ 1,071,522.80	\$ 1,542,934.52	\$ 50,469.83	\$ 1,593,404.35

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	\$ 1,628,552.37	-	160.05	1,628,712.42
Uncleared Payments	\$ 35,308.07			35,308.07
Uncleared Deposits				
Revised System Cash Balance				1,593,404.35

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:37 PM

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	\$0.00	\$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	(\$243,284.43)	(\$2,421,306.95)	(\$1,655,713.49)	\$0.00	(\$765,593.46)	68.38
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	(\$551.57)	\$0.00	(\$5,064.31)	\$600.00	\$4,464.31	0.00
Subtotal of Element: Revenue		(\$243,836.00)	(\$2,421,306.95)	(\$1,670,550.07)	\$600.00	(\$751,356.88)	68.99
Subtotal of Element: [Fund] 11000 - Operational		(\$243,836.00)	(\$2,421,306.95)	(\$1,670,550.07)	\$600.00	(\$751,356.88)	68.99
23000-0000-41701-0000-001752-0000-60000	Non-Instructional Support-Fees - Activities	(\$223.00)	\$0.00	(\$223.00)	\$0.00	\$223.00	0.00
Subtotal of Element: Revenue		(\$223.00)	\$0.00	(\$223.00)	\$0.00	\$223.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$223.00)	\$0.00	(\$223.00)	\$0.00	\$223.00	0.00
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$187,281.00)	(\$43,748.84)	\$0.00	(\$143,532.16)	23.35
Subtotal of Element: Revenue		\$0.00	(\$187,281.00)	(\$43,748.84)	\$0.00	(\$143,532.16)	23.36
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$187,281.00)	(\$43,748.84)	\$0.00	(\$143,532.16)	23.36
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$64,933.00)	(\$20,584.01)	\$0.00	(\$44,348.99)	31.70
Subtotal of Element: Revenue		\$0.00	(\$64,933.00)	(\$20,584.01)	\$0.00	(\$44,348.99)	31.70
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$64,933.00)	(\$20,584.01)	\$0.00	(\$44,348.99)	31.70
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:37 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
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)	(\$70,569.92)	\$0.00	(\$193,622.08)	26.71
Subtotal of Element: Revenue		\$0.00	(\$264,192.00)	(\$70,569.92)	\$0.00	(\$193,622.08)	26.71
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$0.00	(\$264,192.00)	(\$70,569.92)	\$0.00	(\$193,622.08)	26.71
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:37 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-0000-43204-0000-001752-0000-00000	Library GO Bonds-Prior Year Balances	\$0.00	(\$18.00)	(\$3,299.41)	\$0.00	\$3,281.41	18,330.05
Subtotal of Element: Revenue		\$0.00	(\$18.00)	(\$3,299.41)	\$0.00	\$3,281.41	18,330.06
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	(\$18.00)	(\$3,299.41)	\$0.00	\$3,281.41	18,330.06
27109-0000-43202-0000-001752-0000-00000	Instructional Materials-State Flow-through Grant	\$0.00	\$0.00	(\$3,667.13)	\$0.00	\$3,667.13	0.00
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	Next Gen Career & Technology (CTE)-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 - Next Gen Career & Technology (CTE)		\$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	(\$600.00)	(\$200,000.00)	(\$600.00)	\$0.00	(\$199,400.00)	0.30
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		(\$600.00)	(\$200,000.00)	(\$301,150.00)	\$0.00	\$101,150.00	150.58
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		(\$600.00)	(\$200,000.00)	(\$301,150.00)	\$0.00	\$101,150.00	150.58
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:37 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	\$0.00	(\$171,684.00)	\$0.00	\$0.00	(\$171,684.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$171,684.00)	\$0.00	\$0.00	(\$171,684.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$171,684.00)	\$0.00	\$0.00	(\$171,684.00)	0.00
31400-0000-43202-0000-001752-0000-00000	Special Capital Outlay-State-State Flow-through Grant	(\$61,623.53)	(\$320,000.00)	(\$61,623.53)	\$0.00	(\$258,376.47)	19.25
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		(\$61,623.53)	(\$361,970.00)	(\$855,399.53)	\$0.00	\$493,429.53	236.32
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		(\$61,623.53)	(\$361,970.00)	(\$855,399.53)	\$0.00	\$493,429.53	236.32
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$2,632.43)	(\$193,453.00)	(\$122,667.96)	\$0.00	(\$70,785.04)	63.40
Subtotal of Element: Revenue		(\$2,632.43)	(\$193,453.00)	(\$122,667.96)	\$0.00	(\$70,785.04)	63.41
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$2,632.43)	(\$193,453.00)	(\$122,667.96)	\$0.00	(\$70,785.04)	63.41
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	(\$1,317.73)	(\$98,118.00)	(\$62,181.75)	\$0.00	(\$35,936.25)	63.37
Subtotal of Element: Revenue		(\$1,317.73)	(\$98,118.00)	(\$62,181.75)	\$0.00	(\$35,936.25)	63.37
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$1,317.73)	(\$98,118.00)	(\$62,181.75)	\$0.00	(\$35,936.25)	63.37
31703-0000-43202-0000-001752-0000-00000	SB-9 State Match Cash-State Flow-through Grant	(\$20,198.11)	\$0.00	(\$20,198.11)	\$0.00	\$20,198.11	0.00
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		(\$20,198.11)	(\$10,024.00)	(\$20,198.11)	\$0.00	\$10,174.11	201.50
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		(\$20,198.11)	(\$10,024.00)	(\$20,198.11)	\$0.00	\$10,174.11	201.50
Grand Total		(\$330,430.80)	(\$4,565,776.95)	(\$3,550,428.30)	\$600.00	(\$1,015,948.65)	77.76

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: 02/01/2024; End Date: 02/29/2024

Description	11000 - Operational	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA Entitlement IDEA-B	24106 - IASA Entitlement IDEA-B	24330 - CRRSA, ESSER III
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$0.00	\$0.00	\$223.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$243,284.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$551.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$243,836.00	\$0.00	\$223.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$28,913.12	\$0.00	\$0.00	\$8,789.52	\$3,866.36	\$7,385.98
2100 - Support Services-Students	\$50,218.66	\$0.00	\$0.00	\$4,545.42	\$0.00	\$5,012.70
2200 - Support Services-Instruction	\$1,739.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$20,695.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$1,821.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$24,610.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$14,706.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,063.00
3100 - Food Services Operations	\$124.50	\$3,572.40	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$142,829.80	\$3,572.40	\$0.00	\$13,334.94	\$3,866.36	\$21,461.68
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	\$101,006.20	(\$3,572.40)	\$223.00	(\$13,334.94)	(\$3,866.36)	(\$21,461.68)
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	\$1,801,646.25	(\$3,572.40)	\$2,742.50	(\$52,229.05)	(\$20,357.43)	(\$73,905.60)

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001752-1611-00000	Operational-Salaries Expense	\$59.80	\$10,000.00	\$654.09	\$0.00	\$9,345.91	6.54
11000-1000-51100-0000-001752-1612-00000	Operational-Salaries Expense	\$2,631.46	\$0.00	\$3,947.19	\$0.00	(\$3,947.19)	0.00
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$11,993.89	\$492,895.00	\$134,601.76	\$59,429.25	\$298,863.99	27.30
11000-1000-51100-1010-001752-1711-00000	Operational-Salaries Expense	\$1,571.15	\$23,634.00	\$1,571.15	\$17,202.82	\$4,860.03	6.64
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$4,794.69	\$63,687.00	\$38,671.12	\$24,495.00	\$520.88	60.72
11000-1000-51300-1010-001752-1411-00000	Operational-Additional Compensation	\$162.00	\$1,000.00	\$1,233.38	\$809.92	(\$1,043.30)	123.33
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	\$10.85	\$1,815.00	\$69.55	\$0.00	\$1,745.45	3.83
11000-1000-52111-0000-001752-1612-00000	Operational-Educational Retirement	\$477.62	\$0.00	\$716.43	\$0.00	(\$716.43)	0.00
11000-1000-52111-1010-001752-1411-00000	Operational-Educational Retirement	\$2,060.63	\$89,647.00	\$24,303.88	\$11,059.44	\$54,283.68	27.11
11000-1000-52111-1010-001752-1711-00000	Operational-Educational Retirement	\$285.16	\$4,291.00	\$285.16	\$3,033.18	\$972.66	6.64
11000-1000-52111-2000-001752-1412-00000	Operational-Educational Retirement	\$870.21	\$11,560.00	\$7,018.52	\$4,464.75	\$76.73	60.71
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	\$1.20	\$200.00	\$7.65	\$0.00	\$192.35	3.82
11000-1000-52112-0000-001752-1612-00000	Operational-ERA - Retiree Health	\$52.62	\$0.00	\$78.93	\$0.00	(\$78.93)	0.00
11000-1000-52112-1010-001752-1411-00000	Operational-ERA - Retiree Health	\$227.07	\$9,881.00	\$2,678.15	(\$7,240.30)	\$14,443.15	27.10
11000-1000-52112-1010-001752-1711-00000	Operational-ERA - Retiree Health	\$31.42	\$474.00	\$31.42	\$334.25	\$108.33	6.62
11000-1000-52112-2000-001752-1412-00000	Operational-ERA - Retiree Health	\$95.91	\$1,274.00	\$773.54	(\$781.91)	\$1,282.37	60.71
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	\$3.70	\$620.00	\$40.55	\$0.00	\$579.45	6.54
11000-1000-52210-0000-001752-1612-00000	Operational-FICA Payments	\$153.46	\$0.00	\$235.04	\$0.00	(\$235.04)	0.00
11000-1000-52210-1010-001752-1411-00000	Operational-FICA Payments	\$680.31	\$30,387.00	\$8,251.04	\$3,659.89	\$18,476.07	27.15
11000-1000-52210-1010-001752-1711-00000	Operational-FICA Payments	\$97.35	\$1,467.00	\$97.35	\$1,035.82	\$333.83	6.63
11000-1000-52210-2000-001752-1412-00000	Operational-FICA Payments	\$290.84	\$3,950.00	\$2,348.30	\$1,493.07	\$108.63	59.45
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	\$0.87	\$145.00	\$9.48	\$0.00	\$135.52	6.53
11000-1000-52220-0000-001752-1612-00000	Operational-Medicare Payments	\$35.90	\$0.00	\$54.98	\$0.00	(\$54.98)	0.00
11000-1000-52220-1010-001752-1411-00000	Operational-Medicare Payments	\$159.13	\$7,166.00	\$1,929.70	\$856.05	\$4,380.25	26.92
11000-1000-52220-1010-001752-1711-00000	Operational-Medicare Payments	\$22.76	\$343.00	\$22.76	\$242.18	\$78.06	6.63
11000-1000-52220-2000-001752-1412-00000	Operational-Medicare Payments	\$68.01	\$925.00	\$549.13	\$349.11	\$26.76	59.36
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52311-0000-001752-1612-00000	Operational-Health and Medical Premiums	\$596.92	\$0.00	\$596.92	\$0.00	(\$596.92)	0.00
11000-1000-52311-1010-001752-1411-00000	Operational-Health and Medical Premiums	\$553.62	\$28,604.00	\$1,260.08	\$2,768.10	\$24,575.82	4.40
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	\$1,674.47	\$1,162.60	\$152.93	56.00
11000-1000-52312-0000-001752-1611-00000	Operational-Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-1000-52312-0000-001752-1612-00000	Operational-Life	\$0.00	\$0.00	\$5.76	\$0.00	(\$5.76)	0.00
11000-1000-52312-1010-001752-1411-00000	Operational-Life	\$14.40	\$374.00	\$121.25	\$43.20	\$209.55	32.41
11000-1000-52312-1010-001752-1711-00000	Operational-Life	\$6.13	\$50.00	\$6.13	\$54.70	(\$10.83)	12.26
11000-1000-52312-2000-001752-1412-00000	Operational-Life	\$4.96	\$50.00	\$36.57	\$24.80	(\$11.37)	73.14
11000-1000-52313-0000-001752-1611-00000	Operational-Dental	\$0.00	\$411.00	\$0.00	\$0.00	\$411.00	0.00
11000-1000-52313-0000-001752-1612-00000	Operational-Dental	\$22.88	\$0.00	\$22.88	\$0.00	(\$22.88)	0.00
11000-1000-52313-1010-001752-1411-00000	Operational-Dental	\$17.16	\$1,116.00	\$53.41	\$85.80	\$976.79	4.78
11000-1000-52313-1010-001752-1711-00000	Operational-Dental	\$2.96	\$400.00	\$2.96	\$14.80	\$382.24	0.74
11000-1000-52313-2000-001752-1412-00000	Operational-Dental	\$7.20	\$93.00	\$52.47	\$36.00	\$4.53	56.41
11000-1000-52314-0000-001752-1611-00000	Operational-Vision	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	0.00
11000-1000-52314-0000-001752-1612-00000	Operational-Vision	\$5.02	\$0.00	\$5.02	\$0.00	(\$5.02)	0.00
11000-1000-52314-1010-001752-1411-00000	Operational-Vision	\$3.76	\$276.00	\$24.44	\$0.00	\$251.56	8.85
11000-1000-52314-1010-001752-1711-00000	Operational-Vision	\$0.64	\$106.00	\$0.64	\$3.20	\$102.16	0.60
11000-1000-52314-2000-001752-1412-00000	Operational-Vision	\$1.36	\$21.00	\$10.20	\$6.80	\$4.00	48.57
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	\$0.00	\$981.00	\$53.96	\$0.00	\$927.04	5.50
11000-1000-52315-1010-001752-1711-00000	Operational-Disability	\$4.60	\$192.00	\$4.60	\$37.21	\$150.19	2.39
11000-1000-52315-2000-001752-1412-00000	Operational-Disability	\$4.66	\$57.00	\$30.90	\$23.30	\$2.80	54.21
11000-1000-52500-0000-001752-1611-00000	Operational-Unemployment Compensation	\$0.20	\$125.00	\$2.15	\$0.00	\$122.85	1.72
11000-1000-52500-0000-001752-1612-00000	Operational-Unemployment Compensation	\$8.68	\$0.00	\$13.02	\$0.00	(\$13.02)	0.00
11000-1000-52500-1010-001752-1411-00000	Operational-Unemployment Compensation	\$37.47	\$798.00	\$222.54	\$166.11	\$409.35	27.88
11000-1000-52500-1010-001752-1711-00000	Operational-Unemployment Compensation	\$5.18	\$110.00	\$5.18	\$55.12	\$49.70	4.70
11000-1000-52500-2000-001752-1412-00000	Operational-Unemployment Compensation	\$15.82	\$108.00	\$31.98	\$63.00	\$13.02	29.61
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$39.60	\$13.80	\$12.60	60.00
11000-1000-52720-1010-001752-1711-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$0.00	\$9.94	(\$0.94)	0.00
11000-1000-52720-2000-001752-1412-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$3.96	\$3.96	\$1.08	44.00
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	\$72.00	\$1,520.00	(\$1,592.00)	0.00
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	(\$9.98)	\$4,749.95	\$0.01	\$5,140.47	(\$390.53)	0.00
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$20.00	\$3,073.00	\$1,166.50	\$3,373.00	(\$1,466.50)	37.95
11000-1000-53711-9000-001752-0000-60003	Operational-Other Charges	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00
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	\$363.04	\$3,420.00	\$2,121.67	\$1,298.33	\$0.00	62.03
11000-1000-55817-1010-001752-0000-00000	Operational-Student Travel	\$0.00	\$6,000.00	\$616.50	\$540.00	\$4,843.50	10.27
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$155.91	\$8,715.00	\$1,159.87	\$3,640.13	\$3,915.00	13.30
11000-1000-55915-9000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$0.00	\$0.00	\$3,375.00	(\$3,375.00)	0.00
11000-1000-56106-1010-001752-0000-00000	Operational-Other Classroom Materials - Operational	\$0.00	\$0.00	\$0.00	\$22.00	(\$22.00)	0.00
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	\$0.00	\$934.55	(\$154.55)	0.00
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$10,000.00	\$959.24	\$7,398.32	\$1,642.44	9.59
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		\$28,913.12	\$1,274,743.95	\$253,369.21	\$161,337.89	\$860,036.85	19.88
Subtotal of Element: [Function] 1000 - Instruction		\$28,913.12	\$1,274,743.95	\$253,369.21	\$161,337.89	\$860,036.85	19.88
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$23,380.93	\$355,457.00	\$205,580.88	\$110,860.10	\$39,016.02	57.83

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Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$230.76	\$3,000.00	\$1,961.46	\$1,038.54	\$0.00	65.38
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$4,153.84	\$54,000.00	\$35,307.64	\$18,692.36	\$0.00	65.38
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$0.00	\$79,845.00	\$43,696.27	\$0.00	\$36,148.73	54.72
11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$1,368.18	\$23,874.00	\$10,633.14	\$6,840.96	\$6,399.90	44.53
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	\$4,243.66	\$64,444.00	\$37,301.36	\$20,168.04	\$6,974.60	57.88
11000-2100-52111-0000-001752-1216-00000	Operational-Educational Retirement	\$41.88	\$876.00	\$355.98	\$188.52	\$331.50	40.63
11000-2100-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$753.92	\$9,801.00	\$6,408.32	\$3,392.70	(\$0.02)	65.38
11000-2100-52111-2000-001752-1214-00000	Operational-Educational Retirement	\$0.00	\$14,855.00	\$7,930.88	\$0.00	\$6,924.12	53.38
11000-2100-52111-4025-001752-1214-00000	Operational-Educational Retirement	\$248.32	\$4,334.00	\$1,929.88	\$1,241.60	\$1,162.52	44.52
11000-2100-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$467.60	\$6,216.00	\$4,110.17	(\$3,996.83)	\$6,102.66	66.12
11000-2100-52112-0000-001752-1216-00000	Operational-ERA - Retiree Health	\$4.62	\$93.00	\$39.27	(\$39.26)	\$92.99	42.22
11000-2100-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$83.08	\$1,060.00	\$706.18	(\$706.07)	\$1,059.89	66.62
11000-2100-52112-2000-001752-1214-00000	Operational-ERA - Retiree Health	\$0.00	\$1,637.00	\$873.94	(\$1,596.90)	\$2,359.96	53.38
11000-2100-52112-4025-001752-1214-00000	Operational-ERA - Retiree Health	\$27.36	\$478.00	\$212.64	(\$212.64)	\$478.00	44.48
11000-2100-52210-0000-001752-1211-00000	Operational-FICA Payments	\$1,345.34	\$21,192.00	\$12,003.98	\$6,672.92	\$2,515.10	56.64
11000-2100-52210-0000-001752-1216-00000	Operational-FICA Payments	\$14.30	\$257.00	\$121.58	\$64.43	\$70.99	47.30
11000-2100-52210-0000-001752-1217-00000	Operational-FICA Payments	\$257.54	\$3,349.00	\$2,189.09	\$1,158.98	\$0.93	65.36
11000-2100-52210-2000-001752-1214-00000	Operational-FICA Payments	\$0.00	\$5,075.00	\$2,604.82	\$0.00	\$2,470.18	51.32
11000-2100-52210-4025-001752-1214-00000	Operational-FICA Payments	\$79.52	\$1,867.00	\$622.51	\$432.32	\$812.17	33.34
11000-2100-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$314.66	\$4,957.00	\$2,807.52	\$1,560.68	\$588.80	56.63
11000-2100-52220-0000-001752-1216-00000	Operational-Medicare Payments	\$3.34	\$68.00	\$28.39	\$15.03	\$24.58	41.75
11000-2100-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$60.22	\$783.00	\$511.87	\$271.07	\$0.06	65.37
11000-2100-52220-2000-001752-1214-00000	Operational-Medicare Payments	\$0.00	\$1,187.00	\$609.16	\$0.00	\$577.84	51.31
11000-2100-52220-4025-001752-1214-00000	Operational-Medicare Payments	\$18.60	\$347.00	\$145.60	\$101.12	\$100.28	41.95
11000-2100-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$2,417.50	\$30,615.00	\$17,456.51	\$10,878.75	\$2,279.74	57.01
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	\$0.00	\$4,374.00	\$2,456.08	\$0.00	\$1,917.92	56.15
11000-2100-52311-4025-001752-1214-00000	Operational-Health and Medical Premiums	\$193.76	\$2,366.00	\$1,340.24	\$872.01	\$153.75	56.64
11000-2100-52312-0000-001752-1211-00000	Operational-Life	\$20.74	\$335.00	\$169.90	\$93.33	\$71.77	50.71

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Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52312-0000-001752-1216-00000	Operational-Life	\$0.28	\$4.00	\$1.98	\$1.26	\$0.76	49.50
11000-2100-52312-0000-001752-1217-00000	Operational-Life	\$5.18	\$66.00	\$36.57	\$23.31	\$6.12	55.40
11000-2100-52312-2000-001752-1214-00000	Operational-Life	\$0.00	\$75.00	\$36.69	\$0.00	\$38.31	48.92
11000-2100-52312-4025-001752-1214-00000	Operational-Life	\$1.72	\$25.00	\$15.06	\$7.74	\$2.20	60.24
11000-2100-52313-0000-001752-1211-00000	Operational-Dental	\$90.78	\$1,427.00	\$766.24	\$408.51	\$252.25	53.69
11000-2100-52313-2000-001752-1214-00000	Operational-Dental	\$0.00	\$224.00	\$111.54	\$0.00	\$112.46	49.79
11000-2100-52313-4025-001752-1214-00000	Operational-Dental	\$6.00	\$78.00	\$45.00	\$27.00	\$6.00	57.69
11000-2100-52314-0000-001752-1211-00000	Operational-Vision	\$14.50	\$234.00	\$120.43	\$65.25	\$48.32	51.46
11000-2100-52314-2000-001752-1214-00000	Operational-Vision	\$0.00	\$49.00	\$24.44	\$0.00	\$24.56	49.87
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	\$213.48	\$129.87	\$23.65	58.16
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	\$77.16	\$509.00	\$207.24	\$221.42	\$80.34	40.71
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	\$0.76	\$5.00	\$1.52	\$3.42	\$0.06	30.40
11000-2100-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$13.72	\$126.00	\$27.44	\$61.73	\$36.83	21.77
11000-2100-52500-2000-001752-1214-00000	Operational-Unemployment Compensation	\$0.00	\$125.00	\$22.58	\$0.00	\$102.42	18.06
11000-2100-52500-4025-001752-1214-00000	Operational-Unemployment Compensation	\$4.52	\$38.00	\$35.13	\$22.35	(\$19.48)	92.44
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	\$14.47	\$16.56	\$8.97	36.17
11000-2100-52720-0000-001752-1216-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$1.00	\$0.22	\$0.24	\$0.54	22.00
11000-2100-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$11.00	\$4.14	\$4.14	\$2.72	37.63
11000-2100-52720-2000-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$4.60	\$0.00	\$5.40	46.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52720-4025-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$3.00	\$1.38	\$1.38	\$0.24	46.00
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$1,406.25	\$21,000.00	\$6,056.25	\$14,943.75	\$0.00	28.83
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$787.50	\$21,600.00	\$7,950.00	\$13,650.00	\$0.00	36.80
11000-2100-53213-2000-001752-0000-00000	Operational-Occupational Therapists - Contracted	\$0.00	\$8,000.00	\$1,634.17	\$6,365.83	\$0.00	20.42
11000-2100-53215-2000-001752-0000-00000	Operational-Psychologists/Counselors - Contracted	\$0.00	\$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	\$1,803.36	\$3,196.64	0.00
11000-2100-53414-2000-001752-0000-00000	Operational-Other Services	\$8,013.76	\$177,323.00	\$57,181.80	\$120,141.12	\$0.08	32.24
11000-2100-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$500.00	\$63.03	\$620.07	(\$183.10)	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	\$0.00	\$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	\$38.00	\$3,500.00	\$1,853.86	\$919.08	\$727.06	52.96
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		\$50,218.66	\$1,098,345.00	\$488,294.22	\$361,231.65	\$248,819.13	44.46
Subtotal of Element: [Function] 2100 - Support Services-Students		\$50,218.66	\$1,098,345.00	\$488,294.22	\$361,231.65	\$248,819.13	44.46
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-52720-0000-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2200-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$18,116.00	\$3,000.00	\$116.00	\$15,000.00	16.55
11000-2200-53414-0000-001752-0000-00000	Operational-Other Services	\$1,622.45	\$19,429.00	\$9,297.50	\$10,130.75	\$0.75	47.85
11000-2200-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$150.00	\$0.00	\$1,053.60	(\$903.60)	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	\$117.16	\$2,500.00	\$860.83	\$977.84	\$661.33	34.43
Subtotal of Element: Expenditure		\$1,739.61	\$179,891.00	\$53,427.11	\$83,754.68	\$42,709.21	29.70
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$1,739.61	\$179,891.00	\$53,427.11	\$83,754.68	\$42,709.21	29.70
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$10,961.54	\$142,676.00	\$93,173.09	\$49,326.91	\$176.00	65.30
11000-2300-52111-0000-001752-1111-00000	Operational-Educational Retirement	\$1,989.52	\$25,864.00	\$16,910.92	\$8,952.84	\$0.24	65.38
11000-2300-52112-0000-001752-1111-00000	Operational-ERA - Retiree Health	\$219.24	\$2,650.00	\$1,863.54	(\$1,863.54)	\$2,650.00	70.32
11000-2300-52210-0000-001752-1111-00000	Operational-FICA Payments	\$625.32	\$8,441.00	\$5,364.61	\$3,012.06	\$64.33	63.55
11000-2300-52220-0000-001752-1111-00000	Operational-Medicare Payments	\$146.24	\$1,975.00	\$1,254.60	\$704.49	\$15.91	63.52
11000-2300-52311-0000-001752-1111-00000	Operational-Health and Medical Premiums	\$1,253.54	\$16,170.00	\$9,450.10	\$5,640.93	\$1,078.97	58.44
11000-2300-52312-0000-001752-1111-00000	Operational-Life	\$5.76	\$155.00	\$123.23	\$25.92	\$5.85	79.50
11000-2300-52313-0000-001752-1111-00000	Operational-Dental	\$51.32	\$668.00	\$384.90	\$230.94	\$52.16	57.61
11000-2300-52314-0000-001752-1111-00000	Operational-Vision	\$8.48	\$111.00	\$63.59	\$38.16	\$9.25	57.28
11000-2300-52315-0000-001752-1111-00000	Operational-Disability	\$17.10	\$223.00	\$128.25	\$76.95	\$17.80	57.51
11000-2300-52500-0000-001752-1111-00000	Operational-Unemployment Compensation	\$36.18	\$125.00	\$72.36	\$32.25	\$20.39	57.88
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	\$13.20	\$4.60	\$0.20	73.33
11000-2300-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$469.00	\$0.00	\$844.00	(\$375.00)	0.00
11000-2300-53411-0000-001752-0000-00000	Auditing	\$0.00	\$24,000.00	\$23,393.38	\$606.62	\$0.00	97.47
11000-2300-53413-0000-001752-0000-00000	Legal	\$5,381.26	\$35,019.00	\$18,834.41	\$19,331.22	(\$3,146.63)	53.78
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$14,079.00	\$2,692.50	\$11,386.25	\$0.25	19.12
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$1,000.00	\$386.63	\$492.61	\$120.76	38.66
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		\$20,695.50	\$301,480.00	\$186,319.57	\$102,946.60	\$12,213.83	61.80
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$20,695.50	\$301,480.00	\$186,319.57	\$102,946.60	\$12,213.83	61.80
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	\$1,416.92	\$34,521.00	\$19,037.20	\$1,038.54	\$14,445.26	55.14
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	\$257.17	\$6,170.00	\$3,455.23	\$188.43	\$2,526.34	56.00
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	\$28.32	\$601.00	\$380.58	(\$659.10)	\$879.52	63.32
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	\$87.86	\$2,775.00	\$1,194.81	\$64.34	\$1,515.85	43.05
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	\$20.56	\$649.00	\$279.58	\$15.12	\$354.30	43.07
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	\$20.78	\$30.15	\$7.07	35.82
11000-2400-52313-0000-001752-1112-00000	Operational-Dental	\$0.00	\$247.00	\$0.00	\$0.00	\$247.00	0.00
11000-2400-52313-0000-001752-1217-00000	Operational-Dental	\$0.00	\$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	\$4.67	\$126.00	\$57.81	\$3.42	\$64.77	45.88
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$11.00	\$4.84	\$4.82	\$1.34	44.00
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	\$509.00	(\$9.00)	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	\$0.00	\$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
11000-2400-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$0.00	\$0.00	\$588.00	(\$588.00)	0.00
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$4,161.00	\$2,725.79	\$2,261.59	(\$826.38)	65.50
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		\$1,821.56	\$142,786.00	\$31,041.28	\$13,807.59	\$97,937.13	21.74
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$1,821.56	\$142,786.00	\$31,041.28	\$13,807.59	\$97,937.13	21.74
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$17,771.18	\$141,836.00	\$85,821.70	\$55,537.13	\$477.17	60.50
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$273.11	\$1,164.00	\$1,034.07	\$1,214.00	(\$1,084.07)	88.83
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	\$6,302.90	\$39,612.00	\$28,015.93	\$12,938.96	(\$1,342.89)	70.72
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$193.06	\$1,000.00	\$603.14	\$396.86	\$0.00	60.31
11000-2500-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
11000-2500-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$70.43	\$0.00	\$196.57	\$0.00	(\$196.57)	0.00
11000-2500-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$20,000.00	\$18,084.95	\$0.57	\$1,914.48	90.42
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$2,650.00	\$0.00	\$556.40	\$2,093.60	0.00
Subtotal of Element: Expenditure		\$24,610.68	\$211,512.00	\$133,756.36	\$75,643.92	\$2,111.72	63.24
Subtotal of Element: [Function] 2500 - Central Services		\$24,610.68	\$211,512.00	\$133,756.36	\$75,643.92	\$2,111.72	63.24
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

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Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$0.00	\$537.00	\$535.06	\$1,627.00	(\$1,625.06)	99.63
11000-2600-54311-0000-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$1,440.00	(\$1,440.00)	0.00
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$591.93	\$30,000.00	\$1,515.36	\$1,933.63	\$26,551.01	5.05
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	\$2,919.36	\$82,409.00	\$41,059.03	\$41,349.48	\$0.49	49.82
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$1,423.00	\$3,036.00	\$4,921.46	\$2,114.38	(\$3,999.84)	162.10
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$1,089.23	\$3,000.00	\$3,932.93	\$1,410.77	(\$2,343.70)	131.09
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$1,275.29	\$34,574.00	\$9,094.62	\$25,284.60	\$194.78	26.30
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$848.56	\$3,465.00	\$2,241.34	\$503.25	\$720.41	64.68
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	\$6,558.80	\$91,820.00	\$53,590.46	\$38,228.72	\$0.82	58.36
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$28,994.00	\$3,583.58	\$25,909.92	(\$499.50)	12.35
11000-2600-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$7,110.00	\$159.99	\$0.00	\$6,950.01	2.25
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	\$0.00	\$1,200.00	\$72.00	\$428.00	\$700.00	6.00
11000-2600-57331-0000-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$500,000.00	\$0.00	\$7,600.00	\$492,400.00	0.00
Subtotal of Element: Expenditure		\$14,706.17	\$850,165.00	\$182,704.60	\$147,829.75	\$519,630.65	21.49
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$14,706.17	\$850,165.00	\$182,704.60	\$147,829.75	\$519,630.65	21.49
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	\$124.50	\$500.00	\$574.18	\$475.82	(\$550.00)	114.83
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		\$124.50	\$700.00	\$611.57	\$475.82	(\$387.39)	87.37

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Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 3100 - Food Services Operations		\$124.50	\$700.00	\$611.57	\$475.82	(\$387.39)	87.37
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	\$0.00	\$32,184.00	\$10,728.00	\$10,728.00	\$10,728.00	33.33
Subtotal of Element: Expenditure		\$0.00	\$32,184.00	\$12,751.73	\$10,728.00	\$8,704.27	39.62
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$32,184.00	\$12,751.73	\$10,728.00	\$8,704.27	39.62
Subtotal of Element: [Fund] 11000 -		\$142,829.80	\$4,093,306.95	\$1,342,275.65	\$957,755.90	\$1,793,275.40	32.79
14000-1000-56109-1010-001752-0000-00000	Instructional Materials-Instructional Materials On-Line	\$0.00	\$4,245.00	\$0.00	\$5,000.00	(\$755.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$4,245.00	\$0.00	\$5,000.00	(\$755.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$4,245.00	\$0.00	\$5,000.00	(\$755.00)	0.00
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$4,245.00	\$0.00	\$5,000.00	(\$755.00)	0.00
21000-3100-53330-0000-001752-0000-00000	Food Services-Professional Development	\$0.00	\$0.00	\$0.00	\$229.00	(\$229.00)	0.00
21000-3100-55915-0000-001752-0000-00000	Food Services-Other Contract Services	\$3,572.40	\$0.00	\$24,243.70	\$25,756.30	(\$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		\$3,572.40	\$0.00	\$24,243.70	\$26,020.18	(\$50,263.88)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$3,572.40	\$0.00	\$24,243.70	\$26,020.18	(\$50,263.88)	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$3,572.40	\$0.00	\$24,243.70	\$26,050.18	(\$50,293.88)	0.00
23000-1000-55915-9000-001752-0000-00000	Non-Instructional Support-Other Contract Services	\$0.00	\$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		\$0.00	\$2,520.00	\$1,500.00	\$0.00	\$1,020.00	59.52
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,520.00	\$1,500.00	\$0.00	\$1,020.00	59.52
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$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	\$6,555.54	\$86,554.00	\$53,775.81	\$32,777.68	\$0.51	62.12
24101-1000-52111-1010-001752-1411-00000	Title I - IASA-Educational Retirement	\$1,189.84	\$15,710.00	\$9,760.39	\$5,949.20	\$0.41	62.12
24101-1000-52112-1010-001752-1411-00000	Title I - IASA-ERA - Retiree Health	\$131.12	\$1,648.00	\$1,075.59	(\$682.68)	\$1,255.09	65.26
24101-1000-52210-1010-001752-1411-00000	Title I - IASA-FICA Payments	\$389.72	\$5,109.00	\$3,212.89	\$1,948.60	(\$52.49)	62.88
24101-1000-52220-1010-001752-1411-00000	Title I - IASA-Medicare Payments	\$91.14	\$1,195.00	\$751.39	\$455.70	(\$12.09)	62.87

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Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-52311-1010-001752-1411-00000	Title I - IASA-Health and Medical Premiums	\$383.84	\$3,828.00	\$2,839.92	\$1,727.28	(\$739.20)	74.18
24101-1000-52312-1010-001752-1411-00000	Title I - IASA-Life	\$5.76	\$55.00	\$44.97	\$25.92	(\$15.89)	81.76
24101-1000-52313-1010-001752-1411-00000	Title I - IASA-Dental	\$17.16	\$198.00	\$128.70	\$77.22	(\$7.92)	65.00
24101-1000-52314-1010-001752-1411-00000	Title I - IASA-Vision	\$3.76	\$0.00	\$28.20	\$16.92	(\$45.12)	0.00
24101-1000-52500-1010-001752-1411-00000	Title I - IASA-Unemployment Compensation	\$21.64	\$120.00	\$47.68	\$61.33	\$10.99	39.73
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	\$4.60	\$4.60	\$0.80	46.00
Subtotal of Element: Expenditure		\$8,789.52	\$115,169.00	\$72,412.14	\$42,361.77	\$395.09	62.87
Subtotal of Element: [Function] 1000 - Instruction		\$8,789.52	\$115,169.00	\$72,412.14	\$42,361.77	\$395.09	62.87
24101-2100-51100-0000-001752-1211-00000	Title I - IASA-Salaries Expense	\$0.00	\$0.00	\$9,737.28	\$0.00	(\$9,737.28)	0.00
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$3,192.44	\$50,366.00	\$24,810.81	\$15,962.09	\$9,593.10	49.26
24101-2100-52111-0000-001752-1211-00000	Title I - IASA-Educational Retirement	\$0.00	\$0.00	\$1,767.32	\$0.00	(\$1,767.32)	0.00
24101-2100-52111-0000-001752-1214-00000	Title I - IASA-Educational Retirement	\$579.44	\$10,111.00	\$4,503.25	\$2,897.19	\$2,710.56	44.53
24101-2100-52112-0000-001752-1211-00000	Title I - IASA-ERA - Retiree Health	\$0.00	\$0.00	\$194.75	\$0.00	(\$194.75)	0.00
24101-2100-52112-0000-001752-1214-00000	Title I - IASA-ERA - Retiree Health	\$63.86	\$1,115.00	\$496.30	(\$496.15)	\$1,114.85	44.51
24101-2100-52210-0000-001752-1211-00000	Title I - IASA-FICA Payments	\$0.00	\$0.00	\$580.18	\$0.00	(\$580.18)	0.00
24101-2100-52210-0000-001752-1214-00000	Title I - IASA-FICA Payments	\$185.54	\$3,454.00	\$1,452.52	\$1,008.76	\$992.72	42.05
24101-2100-52220-0000-001752-1211-00000	Title I - IASA-Medicare Payments	\$0.00	\$0.00	\$135.71	\$0.00	(\$135.71)	0.00
24101-2100-52220-0000-001752-1214-00000	Title I - IASA-Medicare Payments	\$43.40	\$808.00	\$339.74	\$235.90	\$232.36	42.04
24101-2100-52311-0000-001752-1211-00000	Title I - IASA-Health and Medical Premiums	\$0.00	\$0.00	\$556.56	\$0.00	(\$556.56)	0.00
24101-2100-52311-0000-001752-1214-00000	Title I - IASA-Health and Medical Premiums	\$452.14	\$3,761.00	\$3,127.43	\$2,034.54	(\$1,400.97)	83.15
24101-2100-52312-0000-001752-1211-00000	Title I - IASA-Life	\$0.00	\$0.00	\$7.26	\$0.00	(\$7.26)	0.00
24101-2100-52312-0000-001752-1214-00000	Title I - IASA-Life	\$4.04	\$40.00	\$35.28	\$18.18	(\$13.46)	88.20
24101-2100-52313-0000-001752-1211-00000	Title I - IASA-Dental	\$0.00	\$0.00	\$10.59	\$0.00	(\$10.59)	0.00
24101-2100-52313-0000-001752-1214-00000	Title I - IASA-Dental	\$14.02	\$145.00	\$105.15	\$63.09	(\$23.24)	72.51
24101-2100-52314-0000-001752-1211-00000	Title I - IASA-Vision	\$0.00	\$0.00	\$4.66	\$0.00	(\$4.66)	0.00
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
24101-2100-52500-0000-001752-1211-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$0.00	\$17.44	\$0.00	(\$17.44)	0.00
24101-2100-52500-0000-001752-1214-00000	Title I - IASA-Unemployment Compensation	\$10.54	\$88.00	\$81.91	\$52.13	(\$46.04)	93.07

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Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
24101-2100-52720-0000-001752-1211-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.71	\$0.00	(\$0.71)	0.00
24101-2100-52720-0000-001752-1214-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$7.00	\$3.22	\$3.22	\$0.56	46.00
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		\$4,545.42	\$72,112.00	\$48,854.04	\$23,257.98	(\$0.02)	67.75
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,545.42	\$72,112.00	\$48,854.04	\$23,257.98	(\$0.02)	67.75
Subtotal of Element: [Fund] 24101 - Title I -		\$13,334.94	\$187,281.00	\$121,266.18	\$65,619.75	\$395.07	64.75
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$2,684.74	\$49,009.00	\$22,033.33	\$14,350.72	\$12,624.95	44.95
24106-1000-52111-2000-001752-1412-00000	Entitlement IDEA-B-Educational Retirement	\$487.25	\$6,773.00	\$3,999.06	\$2,638.38	\$135.56	59.04
24106-1000-52112-2000-001752-1412-00000	Entitlement IDEA-B-ERA - Retiree Health	\$53.69	\$747.00	\$440.64	(\$455.49)	\$761.85	58.98
24106-1000-52210-2000-001752-1412-00000	Entitlement IDEA-B-FICA Payments	\$155.02	\$2,120.00	\$1,278.47	\$844.11	(\$2.58)	60.30
24106-1000-52220-2000-001752-1412-00000	Entitlement IDEA-B-Medicare Payments	\$36.26	\$542.00	\$299.07	\$197.50	\$45.43	55.17
24106-1000-52311-2000-001752-1412-00000	Entitlement IDEA-B-Health and Medical Premiums	\$413.38	\$5,315.00	\$2,116.54	\$2,066.90	\$1,131.56	39.82
24106-1000-52312-2000-001752-1412-00000	Entitlement IDEA-B-Life	\$3.68	\$37.00	\$27.12	\$18.40	(\$8.52)	73.29
24106-1000-52313-2000-001752-1412-00000	Entitlement IDEA-B-Dental	\$12.82	\$165.00	\$93.39	\$64.10	\$7.51	56.60
24106-1000-52314-2000-001752-1412-00000	Entitlement IDEA-B-Vision	\$2.40	\$37.00	\$18.00	\$12.00	\$7.00	48.64
24106-1000-52315-2000-001752-1412-00000	Entitlement IDEA-B-Disability	\$8.26	\$101.00	\$54.84	\$41.30	\$4.86	54.29
24106-1000-52500-2000-001752-1412-00000	Entitlement IDEA-B-Unemployment Compensation	\$8.86	\$80.00	\$18.34	\$48.01	\$13.65	22.92
24106-1000-52720-2000-001752-1412-00000	Entitlement IDEA-B-Workers Compensation Employer's Fee	\$0.00	\$7.00	\$2.94	\$2.94	\$1.12	42.00
Subtotal of Element: Expenditure		\$3,866.36	\$64,933.00	\$30,381.74	\$19,828.87	\$14,722.39	46.79
Subtotal of Element: [Function] 1000 - Instruction		\$3,866.36	\$64,933.00	\$30,381.74	\$19,828.87	\$14,722.39	46.79
24106-2200-53330-0000-001752-0000-00000	Entitlement IDEA-B-Professional Development	\$0.00	\$0.00	\$0.00	\$10,762.50	(\$10,762.50)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$10,762.50	(\$10,762.50)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$0.00	\$0.00	\$10,762.50	(\$10,762.50)	0.00

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Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$3,866.36	\$64,933.00	\$30,381.74	\$30,591.37	\$3,959.89	46.79
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
24153-1000-56119-1010-001752-0000-00000	English Language Acquisition-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$1,193.85	(\$1,193.85)	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,200.00	\$0.00	\$2,193.85	\$6.15	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,200.00	\$0.00	\$2,193.85	\$6.15	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$2,200.00	\$0.00	\$2,193.85	\$6.15	0.00
24154-1000-51300-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Additional Compensation	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
24154-1000-52111-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Educational Retirement	\$0.00	\$454.00	\$0.00	\$0.00	\$454.00	0.00
24154-1000-52112-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
24154-1000-52210-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
24154-1000-52220-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,196.00	\$0.00	\$0.00	\$3,196.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,196.00	\$0.00	\$0.00	\$3,196.00	0.00
24154-2200-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$7,831.00	\$0.00	\$1,020.00	\$6,811.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$7,831.00	\$0.00	\$1,020.00	\$6,811.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$7,831.00	\$0.00	\$1,020.00	\$6,811.00	0.00
24154-2400-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$0.00	\$0.00	\$7,800.00	(\$7,800.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$7,800.00	(\$7,800.00)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$0.00	\$0.00	\$7,800.00	(\$7,800.00)	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$11,027.00	\$0.00	\$8,820.00	\$2,207.00	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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$5,774.82	\$58,353.00	\$37,317.30	\$28,874.07	(\$7,838.37)	63.95
24330-1000-51300-1010-001752-1621-00000	CRRSA, ESSER III-Additional Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
24330-1000-52111-1010-001752-1621-00000	CRRSA, ESSER III-Educational Retirement	\$0.00	\$0.00	\$272.25	\$0.00	(\$272.25)	0.00
24330-1000-52111-2000-001752-1412-00000	CRRSA, ESSER III-Educational Retirement	\$1,048.12	\$10,592.00	\$6,773.08	\$5,240.59	(\$1,421.67)	63.94
24330-1000-52112-1010-001752-1621-00000	CRRSA, ESSER III-ERA - Retiree Health	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
24330-1000-52112-2000-001752-1412-00000	CRRSA, ESSER III-ERA - Retiree Health	\$115.50	\$1,168.00	\$746.36	\$577.50	(\$155.86)	63.90
24330-1000-52210-1010-001752-1621-00000	CRRSA, ESSER III-FICA Payments	\$0.00	\$0.00	\$93.00	\$0.00	(\$93.00)	0.00
24330-1000-52210-2000-001752-1412-00000	CRRSA, ESSER III-FICA Payments	\$358.04	\$3,618.00	\$2,313.72	\$1,790.20	(\$485.92)	63.95
24330-1000-52220-1010-001752-1621-00000	CRRSA, ESSER III-Medicare Payments	\$0.00	\$0.00	\$21.75	\$0.00	(\$21.75)	0.00
24330-1000-52220-2000-001752-1412-00000	CRRSA, ESSER III-Medicare Payments	\$83.74	\$846.00	\$541.05	\$418.70	(\$113.75)	63.95
24330-1000-52312-2000-001752-1412-00000	CRRSA, ESSER III-Life	\$5.76	\$75.00	\$42.45	\$28.80	\$3.75	56.60
24330-1000-52500-2000-001752-1412-00000	CRRSA, ESSER III-Unemployment Compensation	\$0.00	\$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	\$4.60	\$4.60	\$0.80	46.00
24330-1000-53711-1010-001752-0000-00000	CRRSA, ESSER III-Other Charges	\$0.00	\$0.00	\$514.00	\$0.00	(\$514.00)	0.00
24330-1000-56113-1010-001752-0000-00000	CRRSA, ESSER III-Software	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00
Subtotal of Element: Expenditure		\$7,385.98	\$99,670.00	\$50,177.10	\$61,934.46	(\$12,441.56)	50.34
Subtotal of Element: [Function] 1000 - Instruction		\$7,385.98	\$99,670.00	\$50,177.10	\$61,934.46	(\$12,441.56)	50.34

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-2100-51100-0000-001752-1218-00000	CRRSA, ESSER III-Salaries Expense	\$3,912.20	\$0.00	\$5,868.30	\$19,561.05	(\$25,429.35)	0.00
24330-2100-52111-0000-001752-1218-00000	CRRSA, ESSER III-Educational Retirement	\$710.06	\$0.00	\$1,065.09	\$3,550.32	(\$4,615.41)	0.00
24330-2100-52112-0000-001752-1218-00000	CRRSA, ESSER III-ERA - Retiree Health	\$78.24	\$0.00	\$117.36	\$391.19	(\$508.55)	0.00
24330-2100-52210-0000-001752-1218-00000	CRRSA, ESSER III-FICA Payments	\$242.56	\$0.00	\$363.84	\$1,212.76	(\$1,576.60)	0.00
24330-2100-52220-0000-001752-1218-00000	CRRSA, ESSER III-Medicare Payments	\$56.72	\$0.00	\$85.08	\$283.59	(\$368.67)	0.00
24330-2100-52312-0000-001752-1218-00000	CRRSA, ESSER III-Life	\$0.00	\$0.00	\$5.76	\$28.80	(\$34.56)	0.00
24330-2100-52500-0000-001752-1218-00000	CRRSA, ESSER III-Unemployment Compensation	\$12.92	\$0.00	\$19.38	\$64.60	(\$83.98)	0.00
24330-2100-52720-0000-001752-1218-00000	CRRSA, ESSER III-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00
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		\$5,012.70	\$13,635.00	\$7,524.81	\$25,866.25	(\$19,756.06)	55.19
Subtotal of Element: [Function] 2100 - Support Services-Students		\$5,012.70	\$13,635.00	\$7,524.81	\$25,866.25	(\$19,756.06)	55.19
24330-2200-53330-0000-001752-0000-00000	CRRSA, ESSER III-Professional Development	\$0.00	\$0.00	\$636.64	\$0.00	(\$636.64)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$636.64	\$0.00	(\$636.64)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$0.00	\$636.64	\$0.00	(\$636.64)	0.00
24330-2400-56119-0000-001752-0000-00000	CRRSA, ESSER III-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$27,811.45	(\$27,811.45)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$27,811.45	(\$27,811.45)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$0.00	\$0.00	\$27,811.45	(\$27,811.45)	0.00
24330-2700-55112-0000-001752-0000-00000	CRRSA, ESSER III-Transportation Contractors	\$9,063.00	\$150,887.00	\$54,378.00	\$60,672.00	\$35,837.00	36.03
Subtotal of Element: Expenditure		\$9,063.00	\$150,887.00	\$54,378.00	\$60,672.00	\$35,837.00	36.04
Subtotal of Element: [Function] 2700 - Student Transportation		\$9,063.00	\$150,887.00	\$54,378.00	\$60,672.00	\$35,837.00	36.04
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$21,461.68	\$264,192.00	\$112,716.55	\$176,284.16	(\$24,808.71)	42.66
24342-2100-55915-0000-001752-0000-00000	ESSR III Round 2-Other Contract Services	\$1,500.00	\$0.00	\$7,000.00	\$8,000.00	(\$15,000.00)	0.00
Subtotal of Element: Expenditure		\$1,500.00	\$0.00	\$7,000.00	\$8,000.00	(\$15,000.00)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,500.00	\$0.00	\$7,000.00	\$8,000.00	(\$15,000.00)	0.00
24342-2400-53330-0000-001752-0000-00000	ESSR III Round 2-Professional Development	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24342-2400-56113-0000-001752-0000-00000	ESSR III Round 2-Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
Subtotal of Element: Expenditure		\$1,000.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$1,000.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
24342-2500-56113-0000-001752-0000-00000	ESSR III Round 2-Software	\$0.00	\$0.00	\$4,525.00	\$0.00	(\$4,525.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$4,525.00	\$0.00	(\$4,525.00)	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$0.00	\$0.00	\$4,525.00	\$0.00	(\$4,525.00)	0.00
Subtotal of Element: [Fund] 24342 - ESSR III Round 2		\$2,500.00	\$0.00	\$13,025.00	\$8,000.00	(\$21,025.00)	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	\$0.00	\$0.00	\$1,269.24	\$0.00	(\$1,269.24)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$1,728.92	\$0.00	(\$1,728.92)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$0.00	\$1,728.92	\$0.00	(\$1,728.92)	0.00
25153-2200-53330-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Professional Development	\$0.00	\$0.00	\$1,199.98	\$0.00	(\$1,199.98)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$1,199.98	\$0.00	(\$1,199.98)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$0.00	\$1,199.98	\$0.00	(\$1,199.98)	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	\$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	\$13,775.01	\$212,109.00	\$85,531.76	\$61,547.80	\$65,029.44	40.32
26107-1000-51300-1010-001752-1411-00000	REC/District Fiscal Agent-Additional Compensation	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$464.64	\$0.00	(\$464.64)	0.00
26107-1000-52111-1010-001752-1711-00000	REC/District Fiscal Agent-Educational Retirement	\$2,500.16	\$16,887.00	\$16,917.96	\$11,446.39	(\$11,477.35)	100.18
26107-1000-52112-1010-001752-1411-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$0.00	\$0.00	\$51.20	\$0.00	(\$51.20)	0.00
26107-1000-52112-1010-001752-1711-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$275.51	\$1,863.00	\$1,864.34	\$717.92	(\$719.26)	100.07
26107-1000-52210-1010-001752-1411-00000	REC/District Fiscal Agent-FICA Payments	\$0.00	\$0.00	\$158.72	\$0.00	(\$158.72)	0.00
26107-1000-52210-1010-001752-1711-00000	REC/District Fiscal Agent-FICA Payments	\$853.69	\$6,008.00	\$5,778.79	\$3,908.26	(\$3,679.05)	96.18

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-52220-1010-001752-1411-00000	REC/District Fiscal Agent-Medicare Payments	\$0.00	\$0.00	\$37.12	\$0.00	(\$37.12)	0.00
26107-1000-52220-1010-001752-1711-00000	REC/District Fiscal Agent-Medicare Payments	\$199.66	\$1,350.00	\$1,351.49	\$914.10	(\$915.59)	100.11
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	\$37.07	\$179.00	\$235.67	\$106.58	(\$163.25)	131.65
26107-1000-52313-1010-001752-1711-00000	REC/District Fiscal Agent-Dental	\$19.92	\$536.00	\$19.92	\$99.60	\$416.48	3.71
26107-1000-52314-1010-001752-1711-00000	REC/District Fiscal Agent-Vision	\$4.38	\$132.00	\$4.38	\$21.90	\$105.72	3.31
26107-1000-52315-1010-001752-1711-00000	REC/District Fiscal Agent-Disability	\$10.63	\$192.00	\$35.13	\$39.00	\$117.87	18.29
26107-1000-52500-1010-001752-1411-00000	REC/District Fiscal Agent-Unemployment Compensation	\$0.00	\$0.00	\$2.11	\$0.00	(\$2.11)	0.00
26107-1000-52500-1010-001752-1711-00000	REC/District Fiscal Agent-Unemployment Compensation	\$45.45	\$392.00	\$299.01	\$208.20	(\$115.21)	76.27
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	\$25.30	\$31.46	(\$24.76)	79.06
Subtotal of Element: Expenditure		\$17,721.48	\$280,080.00	\$124,219.54	\$79,041.21	\$76,819.25	44.35
Subtotal of Element: [Function] 1000 - Instruction		\$17,721.48	\$280,080.00	\$124,219.54	\$79,041.21	\$76,819.25	44.35
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		\$17,721.48	\$282,600.00	\$124,219.54	\$79,041.21	\$79,339.25	43.96
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
27109-1000-56105-1010-001752-0000-00000	Instructional Materials-Instructional Materials – Operational	\$0.00	\$0.00	\$0.00	\$2,814.60	(\$2,814.60)	0.00
27109-1000-56109-1010-001752-0000-00000	Instructional Materials-Instructional Materials On-Line	\$0.00	\$3,668.00	\$0.00	\$0.00	\$3,668.00	0.00
27109-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$892.07	\$974.10	(\$1,866.17)	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,668.00	\$892.07	\$3,788.70	(\$1,012.77)	24.32
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,668.00	\$892.07	\$3,788.70	(\$1,012.77)	24.32
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$3,668.00	\$892.07	\$3,788.70	(\$1,012.77)	24.32
27126-2100-51100-0000-001752-1211-00000	Community Schools Planning Grant-Salaries Expense	\$2,800.00	\$0.00	\$17,990.00	\$14,000.00	(\$31,990.00)	0.00
27126-2100-52111-0000-001752-1211-00000	Community Schools Planning Grant-Educational Retirement	\$508.20	\$0.00	\$3,265.18	\$2,541.00	(\$5,806.18)	0.00
27126-2100-52112-0000-001752-1211-00000	Community Schools Planning Grant-ERA - Retiree Health	\$56.00	\$0.00	\$359.80	\$280.00	(\$639.80)	0.00
27126-2100-52210-0000-001752-1211-00000	Community Schools Planning Grant-FICA Payments	\$166.00	\$0.00	\$1,075.98	\$830.00	(\$1,905.98)	0.00
27126-2100-52220-0000-001752-1211-00000	Community Schools Planning Grant-Medicare Payments	\$38.82	\$0.00	\$251.62	\$194.10	(\$445.72)	0.00
27126-2100-52311-0000-001752-1211-00000	Community Schools Planning Grant-Health and Medical Premiums	\$179.08	\$0.00	\$1,171.23	\$805.86	(\$1,977.09)	0.00
27126-2100-52312-0000-001752-1211-00000	Community Schools Planning Grant-Life	\$2.30	\$0.00	\$13.97	\$10.35	(\$24.32)	0.00
27126-2100-52313-0000-001752-1211-00000	Community Schools Planning Grant-Dental	\$3.44	\$0.00	\$19.99	\$15.48	(\$35.47)	0.00
27126-2100-52314-0000-001752-1211-00000	Community Schools Planning Grant-Vision	\$1.50	\$0.00	\$9.47	\$6.75	(\$16.22)	0.00
27126-2100-52500-0000-001752-1211-00000	Community Schools Planning Grant-Unemployment Compensation	\$9.24	\$0.00	\$40.59	\$23.36	(\$63.95)	0.00
27126-2100-52720-0000-001752-1211-00000	Community Schools Planning Grant-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.27	\$1.84	(\$3.11)	0.00
Subtotal of Element: Expenditure		\$3,764.58	\$0.00	\$24,199.10	\$18,708.74	(\$42,907.84)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,764.58	\$0.00	\$24,199.10	\$18,708.74	(\$42,907.84)	0.00
Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant		\$3,764.58	\$0.00	\$24,199.10	\$18,708.74	(\$42,907.84)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27416-1000-51300-1010-001752-1411-00000	State funded Out of School Time Program-Additional Compensation	\$0.00	\$72,127.00	\$0.00	\$0.00	\$72,127.00	0.00
27416-1000-51300-1010-001752-1711-00000	State funded Out of School Time Program-Additional Compensation	\$0.00	\$8,333.00	\$0.00	\$0.00	\$8,333.00	0.00
27416-1000-52111-1010-001752-1411-00000	State funded Out of School Time Program-Educational Retirement	\$0.00	\$12,370.00	\$0.00	\$0.00	\$12,370.00	0.00
27416-1000-52111-1010-001752-1711-00000	State funded Out of School Time Program-Educational Retirement	\$0.00	\$1,429.00	\$0.00	\$0.00	\$1,429.00	0.00
27416-1000-52112-1010-001752-1411-00000	State funded Out of School Time Program-ERA - Retiree Health	\$0.00	\$1,443.00	\$0.00	\$0.00	\$1,443.00	0.00
27416-1000-52112-1010-001752-1711-00000	State funded Out of School Time Program-ERA - Retiree Health	\$0.00	\$167.00	\$0.00	\$0.00	\$167.00	0.00
27416-1000-52210-1010-001752-1411-00000	State funded Out of School Time Program-FICA Payments	\$0.00	\$4,472.00	\$0.00	\$0.00	\$4,472.00	0.00
27416-1000-52210-1010-001752-1711-00000	State funded Out of School Time Program-FICA Payments	\$0.00	\$517.00	\$0.00	\$0.00	\$517.00	0.00
27416-1000-52220-1010-001752-1411-00000	State funded Out of School Time Program-Medicare Payments	\$0.00	\$1,046.00	\$0.00	\$0.00	\$1,046.00	0.00
27416-1000-52220-1010-001752-1711-00000	State funded Out of School Time Program-Medicare Payments	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	0.00
27416-1000-52720-1010-001752-1411-00000	State funded Out of School Time Program-Workers Compensation Employer's Fee	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00
27416-1000-52720-1010-001752-1711-00000	State funded Out of School Time Program-Workers Compensation Employer's Fee	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00
27416-1000-53330-1010-001752-0000-00000	State funded Out of School Time Program-Professional Development	\$0.00	\$1,145.00	\$0.00	\$0.00	\$1,145.00	0.00
27416-1000-55817-1010-001752-0000-00000	State funded Out of School Time Program-Student Travel	\$1,206.00	\$0.00	\$3,055.00	\$13,591.00	(\$16,646.00)	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		\$1,206.00	\$109,159.00	\$3,055.00	\$13,591.00	\$92,513.00	2.80
Subtotal of Element: [Function] 1000 - Instruction		\$1,206.00	\$109,159.00	\$3,055.00	\$13,591.00	\$92,513.00	2.80
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

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		\$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		\$1,206.00	\$120,000.00	\$3,055.00	\$13,591.00	\$103,354.00	2.55
27502-1000-51300-1010-001752-1411-00000	Next Gen Career & Technology (CTE)-Additional Compensation	\$0.00	\$0.00	\$3,303.93	\$0.00	(\$3,303.93)	0.00
27502-1000-52111-1010-001752-1411-00000	Next Gen Career & Technology (CTE)-Educational Retirement	\$0.00	\$0.00	\$599.66	\$0.00	(\$599.66)	0.00
27502-1000-52112-1010-001752-1411-00000	Next Gen Career & Technology (CTE)-ERA - Retiree Health	\$0.00	\$0.00	\$66.08	\$0.00	(\$66.08)	0.00
27502-1000-52210-1010-001752-1411-00000	Next Gen Career & Technology (CTE)-FICA Payments	\$0.00	\$0.00	\$204.84	\$0.00	(\$204.84)	0.00
27502-1000-52220-1010-001752-1411-00000	Next Gen Career & Technology (CTE)-Medicare Payments	\$0.00	\$0.00	\$47.91	\$0.00	(\$47.91)	0.00
27502-1000-56118-3000-001752-0000-00000	Next Gen Career & Technology (CTE)-General Supplies and Materials	\$0.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$9,135.00	\$4,222.42	\$0.00	\$4,912.58	46.22
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$9,135.00	\$4,222.42	\$0.00	\$4,912.58	46.22
Subtotal of Element: [Fund] 27502 - Next Gen Career & Technology (CTE)		\$0.00	\$9,135.00	\$4,222.42	\$0.00	\$4,912.58	46.22
27552-1000-51100-3000-001752-1415-00000	CTE State Wide Innovation Zones-Salaries Expense	\$385.00	\$0.00	\$385.00	\$2,252.33	(\$2,637.33)	0.00
27552-1000-51300-1010-001752-1624-00000	CTE State Wide Innovation Zones-Additional Compensation	\$0.00	\$83,115.00	\$0.00	\$0.00	\$83,115.00	0.00
27552-1000-52111-3000-001752-1415-00000	CTE State Wide Innovation Zones-Educational Retirement	\$69.88	\$0.00	\$69.88	\$373.32	(\$443.20)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27552-1000-52112-3000-001752-1415-00000	CTE State Wide Innovation Zones-ERA - Retiree Health	\$7.70	\$0.00	\$7.70	\$41.12	(\$48.82)	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
27552-1000-52210-3000-001752-1415-00000	CTE State Wide Innovation Zones-FICA Payments	\$23.87	\$0.00	\$23.87	\$127.54	(\$151.41)	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
27552-1000-52220-3000-001752-1415-00000	CTE State Wide Innovation Zones-Medicare Payments	\$5.58	\$0.00	\$5.58	\$29.85	(\$35.43)	0.00
27552-1000-52500-3000-001752-1415-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$1.27	\$0.00	\$1.27	\$6.76	(\$8.03)	0.00
27552-1000-52720-3000-001752-1415-00000	CTE State Wide Innovation Zones-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00
27552-1000-53711-1010-001752-0000-00000	CTE State Wide Innovation Zones-Other Charges	\$0.00	\$0.00	\$0.00	\$386.37	(\$386.37)	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	\$858.74	\$32,100.00	\$858.74	\$21.98	\$31,219.28	2.67
27552-1000-56119-1010-001752-0000-00000	CTE State Wide Innovation Zones-Supply Assets (\$5,000 or Less)	\$499.88	\$0.00	\$499.88	\$0.00	(\$499.88)	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		\$1,851.92	\$142,700.00	\$2,451.92	\$3,243.87	\$137,004.21	1.72
Subtotal of Element: [Function] 1000 - Instruction		\$1,851.92	\$142,700.00	\$2,451.92	\$3,243.87	\$137,004.21	1.72
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$1,851.92	\$200,000.00	\$2,451.92	\$3,243.87	\$194,304.21	1.23
29102-1000-55817-1010-001752-0000-00000	Private Dir Grants (Categorical)-Student Travel	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
29102-1000-56118-1010-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
29102-1000-56118-1010-001752-0000-10001	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
29102-1000-57331-1010-001752-0000-00000	Private Dir Grants (Categorical)-Fixed Assets (More Than \$5,000)	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
29102-2100-55813-0000-001752-0000-10001	Private Dir Grants (Categorical)-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)	0.00
29102-2300-55813-0000-001752-0000-10001	Private Dir Grants (Categorical)-Employee Travel - Non-Teachers	(\$970.76)	\$0.00	\$0.00	\$450.00	(\$450.00)	0.00
Subtotal of Element: Expenditure		(\$970.76)	\$0.00	\$0.00	\$450.00	(\$450.00)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		(\$970.76)	\$0.00	\$0.00	\$450.00	(\$450.00)	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)		(\$970.76)	\$40,999.00	\$0.00	\$900.00	\$40,099.00	0.00
31200-4000-54640-0000-001752-0000-00000	Public School Capital Outlay-Rentals - Lease to Purchase	\$14,307.00	\$171,684.00	\$114,273.48	\$56,497.96	\$912.56	66.56
Subtotal of Element: Expenditure		\$14,307.00	\$171,684.00	\$114,273.48	\$56,497.96	\$912.56	66.56
Subtotal of Element: [Function] 4000 - Capital Outlay		\$14,307.00	\$171,684.00	\$114,273.48	\$56,497.96	\$912.56	66.56
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$14,307.00	\$171,684.00	\$114,273.48	\$56,497.96	\$912.56	66.56
31400-4000-53414-0000-001752-0000-00000	Special Capital Outlay-State-Other Services	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$49,469.14	\$361,970.00	\$100,059.35	\$3,091.99	\$258,818.66	27.64
Subtotal of Element: Expenditure		\$49,469.14	\$361,970.00	\$116,092.67	\$3,091.99	\$242,785.34	32.07
Subtotal of Element: [Function] 4000 - Capital Outlay		\$49,469.14	\$361,970.00	\$116,092.67	\$3,091.99	\$242,785.34	32.07
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$49,469.14	\$361,970.00	\$116,092.67	\$3,091.99	\$242,785.34	32.07
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$26.32	\$2,902.00	\$1,226.67	\$0.00	\$1,675.33	42.26
Subtotal of Element: Expenditure		\$26.32	\$2,902.00	\$1,226.67	\$0.00	\$1,675.33	42.27
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$26.32	\$2,902.00	\$1,226.67	\$0.00	\$1,675.33	42.27
31600-4000-54640-0000-001752-0000-00000	Capital Improvements HB-33-Rentals - Lease to Purchase	\$23,914.65	\$169,574.00	\$151,635.72	\$56,524.64	(\$38,586.36)	89.42
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		\$23,914.65	\$245,551.00	\$175,051.47	\$56,524.64	\$13,974.89	71.29
Subtotal of Element: [Function] 4000 - Capital Outlay		\$23,914.65	\$245,551.00	\$175,051.47	\$56,524.64	\$13,974.89	71.29
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$23,940.97	\$248,453.00	\$176,278.14	\$56,524.64	\$15,650.22	70.95
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$13.18	\$1,472.00	\$621.81	\$0.00	\$850.19	42.24
Subtotal of Element: Expenditure		\$13.18	\$1,472.00	\$621.81	\$0.00	\$850.19	42.24
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$13.18	\$1,472.00	\$621.81	\$0.00	\$850.19	42.24
31701-4000-54315-0000-001752-0000-00000	Capital Improvements SB-9 Local-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$5,607.24	\$0.00	(\$5,607.24)	0.00
31701-4000-54640-0000-001752-0000-00000	Capital Improvements SB-9 Local-Rentals - Lease to Purchase	\$0.00	\$87,408.00	\$29,136.00	\$29,136.00	\$29,136.00	33.33
31701-4000-56119-0000-001752-0000-00000	Capital Improvements SB-9 Local-Supply Assets (\$5,000 or Less)	\$104.98	\$14,989.00	\$8,962.19	\$45.02	\$5,981.79	59.79
31701-4000-57331-0000-001752-0000-00000	Capital Improvements SB-9 Local-Fixed Assets (More Than \$5,000)	\$0.00	\$50,000.00	\$48,616.11	\$7,600.00	(\$6,216.11)	97.23
Subtotal of Element: Expenditure		\$104.98	\$152,397.00	\$92,321.54	\$36,781.02	\$23,294.44	60.58
Subtotal of Element: [Function] 4000 - Capital Outlay		\$104.98	\$152,397.00	\$92,321.54	\$36,781.02	\$23,294.44	60.58

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/15/2024 2:33:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$118.16	\$153,869.00	\$92,943.35	\$36,781.02	\$24,144.63	60.40
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		\$298,973.67	\$6,419,296.95	\$2,478,905.50	\$1,552,865.47	\$2,387,525.98	38.62

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: 02/01/2024; End Date: 02/29/2024

Description	24342 - ESSR III Round 2	26107 - REC/District Fiscal Agent	27126 - Community Schools Plannin	27416 - State funded Out of Schoo	27552 - CTE State Wide Innovation	29102 - Private Dir Grants (Categ
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
1000 - Instruction	\$0.00	\$17,721.48	\$0.00	\$1,206.00	\$1,851.92	\$0.00
2100 - Support Services-Students	\$1,500.00	\$0.00	\$3,764.58	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$970.76)
2400 - Support Services-School Administration	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$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	\$0.00
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$2,500.00	\$17,721.48	\$3,764.58	\$1,206.00	\$1,851.92	(\$970.76)
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	(\$2,500.00)	(\$17,721.48)	(\$3,764.58)	(\$1,206.00)	(\$1,251.92)	\$970.76
Fund Balance, Beginning of year	(\$52,099.04)	(\$42,769.32)	\$0.00	\$0.00	(\$300,374.13)	\$32,440.40
Fund Balance, End of year	(\$54,599.04)	(\$60,490.80)	(\$3,764.58)	(\$1,206.00)	(\$301,626.05)	\$33,411.16

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: 02/01/2024; End Date: 02/29/2024

Description	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB- 33	31701 - Capital Improvements SB- 9	31703 - SB-9 State Match Cash	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$2,632.43	\$1,317.73	\$0.00	\$3,950.16
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,284.43
43202 - State Flow-through Grant	\$0.00	\$61,623.53	\$0.00	\$0.00	\$20,198.11	\$82,421.64
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.57
Total Revenue	\$0.00	\$61,623.53	\$2,632.43	\$1,317.73	\$20,198.11	\$330,430.80
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,734.38
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,041.36
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.61
2300 - Support Services-General Administration	\$0.00	\$0.00	\$26.32	\$13.18	\$0.00	\$19,764.24
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,821.56
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,610.68
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,706.17
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,063.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.90
4000 - Capital Outlay	\$14,307.00	\$49,469.14	\$23,914.65	\$104.98	\$0.00	\$87,795.77
Total Expenditure	\$14,307.00	\$49,469.14	\$23,940.97	\$118.16	\$0.00	\$298,973.67
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	(\$14,307.00)	\$12,154.39	(\$21,308.54)	\$1,199.57	\$20,198.11	\$31,457.13
Fund Balance, Beginning of year	\$0.00	(\$793,776.00)	\$67,530.88	\$50,140.40	\$17,981.25	\$574,404.89
Fund Balance, End of year	(\$14,307.00)	(\$781,621.61)	\$46,222.34	\$51,339.97	\$38,179.36	\$605,862.02

Health Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/29/2024; Detail: No; Created On: 3/15/2024 2:25:35 PM

Description	11000	14000	21000	23000	24101	24106	24153	24154
11012 - Cash	\$2,063,244.18	\$6,627.57	(\$24,243.70)	\$1,242.50	(\$111,588.11)	(\$24,729.77)	\$0.00	\$0.00
13000 - Receivables	\$165.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13011 - Taxes Receivable	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$2,063,404.23	\$6,627.57	(\$24,243.70)	\$1,242.50	(\$111,588.11)	(\$24,729.77)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$2,063,404.23	\$6,627.57	(\$24,243.70)	\$1,242.50	(\$111,588.11)	(\$24,729.77)	\$0.00	\$0.00
21011 - Accounts Payable	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$1,867.54	\$0.00	\$0.00	\$0.00	\$320.22	\$77.07	\$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	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$17,864.66	\$0.00	\$0.00	\$0.00	\$2,812.30	\$774.50	\$0.00	\$0.00
23225 - Health Insurance	\$11,293.16	\$0.00	\$0.00	\$0.00	\$1,350.30	\$631.56	\$0.00	\$0.00
23226 - Unemployment Insurance	\$463.09	\$0.00	\$0.00	\$0.00	\$48.06	(\$4.63)	\$0.00	\$0.00
23245 - Retiree Health Care	\$1,857.68	\$0.00	\$0.00	\$0.00	\$292.46	\$80.53	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$34,489.76	\$0.00	\$0.00	\$0.00	\$4,823.34	\$1,559.03	\$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	\$328,274.42	\$0.00	(\$24,243.70)	(\$1,277.00)	(\$77,517.34)	(\$9,797.73)	\$2,489.30	\$6,179.30
Subtotal of Account Type: Fund Balance/Retained Earnings	\$2,028,914.47	\$6,627.57	(\$24,243.70)	\$1,242.50	(\$116,411.45)	(\$26,288.80)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$2,063,404.23	\$6,627.57	(\$24,243.70)	\$1,242.50	(\$111,588.11)	(\$24,729.77)	\$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: 02/29/2024; Detail: No; Created On: 3/15/2024 2:25:35 PM

Description	24174	24190	24308	24330	24342	25153	26107	26121	26222
11012 - Cash	\$0.00	\$0.00	\$12.94	(\$91,147.64)	(\$13,025.00)	\$8,913.69	(\$119,511.72)	\$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
13011 - Taxes Receivable	\$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	(\$91,147.64)	(\$13,025.00)	\$8,913.69	(\$119,511.72)	\$5,000.00	(\$696.00)
Subtotal of Account Group: Assets	\$0.00	\$0.00	\$12.94	(\$91,147.64)	(\$13,025.00)	\$8,913.69	(\$119,511.72)	\$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
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$325.86	\$0.00	\$0.00	\$295.38	\$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	\$2,794.68	\$0.00	\$0.00	\$3,974.07	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$12.94	\$12.39	\$0.00	\$0.00	(\$92.61)	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$19.38	\$0.00	\$0.00	\$87.66	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$290.60	\$0.00	\$0.00	\$413.26	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$12.94	\$3,442.91	\$0.00	\$0.00	\$4,677.76	\$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	(\$42,146.63)	\$39,074.04	\$2,009.41	(\$81,420.16)	\$0.00	\$20,724.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	\$0.00	(\$94,590.55)	(\$13,025.00)	\$8,913.69	(\$124,189.48)	\$5,000.00	(\$696.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	\$12.94	(\$91,147.64)	(\$13,025.00)	\$8,913.69	(\$119,511.72)	\$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: 02/29/2024; Detail: No; Created On: 3/15/2024 2:25:35 PM

Description	27107	27109	27126	27189	27408	27416	27502	27552
11012 - Cash	\$0.00	\$7,001.38	(\$22,882.92)	\$22.94	\$0.00	(\$3,055.00)	(\$4,222.42)	(\$1,551.08)
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13011 - Taxes Receivable	\$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	(\$22,882.92)	\$22.94	\$0.00	(\$3,055.00)	(\$4,222.42)	(\$1,551.08)
Subtotal of Account Group: Assets	\$0.00	\$7,001.38	(\$22,882.92)	\$22.94	\$0.00	(\$3,055.00)	(\$4,222.42)	(\$1,551.08)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$96.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1.07
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	\$807.80	\$0.00	\$0.00	\$0.00	\$0.00	\$111.08
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	\$18.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1.27
23245 - Retiree Health Care	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.55
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$1,316.18	\$22.94	\$0.00	\$0.00	\$0.00	\$124.97
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	(\$24,199.10)	\$0.00	\$18,496.26	(\$3,055.00)	\$4,912.58	\$298,698.08
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$7,001.38	(\$24,199.10)	\$0.00	\$0.00	(\$3,055.00)	(\$4,222.42)	(\$1,676.05)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$7,001.38	(\$22,882.92)	\$22.94	\$0.00	(\$3,055.00)	(\$4,222.42)	(\$1,551.08)

Health Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/29/2024; Detail: No; Created On: 3/15/2024 2:25:35 PM

Description	28211	29102	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	\$0.00	\$42,440.40	(\$114,273.48)	(\$54,469.14)	\$13,920.70	\$755.90	\$19,378.80	\$10,079.28	\$1,593,244.30
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.05
13011 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)
Subtotal of Account Type: Asset	\$0.00	\$42,440.40	(\$114,273.48)	(\$54,469.14)	\$13,920.70	\$755.90	\$19,378.80	\$10,079.28	\$1,593,404.35
Subtotal of Account Group: Assets	\$0.00	\$42,440.40	(\$114,273.48)	(\$54,469.14)	\$13,920.70	\$755.90	\$19,378.80	\$10,079.28	\$1,593,404.35
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984.04
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	\$425.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,139.09
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,539.68
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633.31
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030.08
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,469.83
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	\$10,000.00	(\$114,273.48)	\$739,306.86	(\$53,610.18)	\$4,443.00	(\$30,761.60)	(\$7,901.97)	\$1,071,522.80
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$42,440.40	(\$114,273.48)	(\$54,469.14)	\$13,920.70	\$755.90	\$19,378.80	\$10,079.28	\$1,542,934.52
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$42,440.40	(\$114,273.48)	(\$54,469.14)	\$13,920.70	\$755.90	\$19,378.80	\$10,079.28	\$1,593,404.35