

Health Leadership High School
Financial Update
April 17, 2024

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	2324-0045-I	11000 - Operational	To adjust cash to actual	\$ 679
2	2324-0046-IB	26186 - ABC Community Schools Partnershi	To budget initial award	\$ 5,880
3	2324-0047-I	29102 - Private Dir. Grants	NM Foundation-Principal Fellowship	\$ 1,000
4	2324-0048-I	23000 - Non. Instructional Support	To budget actual revenue	\$ 223
5	2324-0049-IB	21000 - Food Service	FY24 initial budget	\$ 45,031

B. Payroll & Accounts Payable Payment Vouchers

1 March 2024

C. Financial Statement Reports - as of March 31, 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: 001-752-2324-0045-IB

Fund Type: Direct Grant

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 26186.0000.43214 \$5,880

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26186 ABC Community Schools Partnership	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$5,880	\$5,880	
						Sub Total	\$5,880		
						Indirect Cost			
						DOC. TOTAL	\$5,880		

Justification:

to budget initial award.

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	4/10/2024 6:33:33 PM

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: 001-752-2324-0046-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 11000.0000.11111 \$679

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$10,000	\$679	\$10,679	
						Sub Total	\$679		
						Indirect Cost			
						DOC. TOTAL	\$679		

Justification:

To adjust cash to actual

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	4/10/2024 6:36:12 PM

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: 001-752-2324-0047-I

Fund Type: Direct Grant

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 29102.0000.41920 \$1,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$5,000	\$1,000	\$6,000	
Sub Total							\$1,000		
Indirect Cost									
DOC. TOTAL							\$1,000		

Justification:

Swift Community Schools Principal Fellowship Program

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: 001-752-2324-0048-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 23000.0000.41701 \$223

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class	\$2,520	\$223	\$2,743	
						Sub Total	\$223		
						Indirect Cost			
						DOC. TOTAL	\$223		

Justification:

TO budget actual revenue

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: 001-752-2324-0049-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 21000.0000.44500 \$45,031

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$45,031	\$45,031	
						Sub Total	\$45,031		
						Indirect Cost			
						DOC. TOTAL	\$45,031		

Justification:

Initial budget

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: 03/01/2024; End Date: 03/31/2024; 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: 4/11/2024 2:39:24 PM

Check Date	Check Number	Payee	Type	Amount
03/01/2024		Quadient Leasing USA, Inc	Accounts Payable	\$140.54
03/01/2024		RM 6401 LLC	Accounts Payable	\$38,221.65
03/05/2024	5025	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$19,856.41
03/05/2024	5026	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$31.99
03/05/2024	5027	Albuquerque Public Schools	Accounts Payable	\$4,435.20
03/05/2024	5028	Carolina Quinones-Suarez	Accounts Payable	\$57.52
03/05/2024	5029	Cristian Hernandez Campo	Accounts Payable	\$150.00
03/05/2024	5030	NM Fit	Accounts Payable	\$530.38
03/05/2024	5031	Thabiti Brown	Accounts Payable	\$3,900.00
03/05/2024	5032	WT Equestrian, LLC	Accounts Payable	\$2,500.00
03/08/2024		Visa Pcard	Accounts Payable	\$2,069.72
03/11/2024	5034	APS Transportation Services	Accounts Payable	\$9,063.00
03/11/2024	5035	CNM Cashier's Office	Accounts Payable	\$466.25
03/11/2024	5036	Custom Health Services	Accounts Payable	\$320.00
03/11/2024	5037	GoTo Technologies USA, Inc	Accounts Payable	\$662.44
03/11/2024	5038	K12 Accounting , LLC	Accounts Payable	\$56.40
03/11/2024	5039	Lucy Brockman	Accounts Payable	\$102.56
03/11/2024	5040	Orkin Pest Control	Accounts Payable	\$172.20
03/11/2024	5041	Stone Age Climbing Gym	Accounts Payable	\$285.53
03/11/2024	5042	U-Stor-It	Accounts Payable	\$149.00
03/11/2024	5043	Unite Private Networks, LLC	Accounts Payable	\$61.28
03/19/2024		NM Gas Company	Accounts Payable	\$994.64
03/19/2024	5044	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$642.79
03/19/2024	5045	Albuquerque Charter School League	Accounts Payable	\$625.00
03/19/2024	5046	Beal School Bus Co.	Accounts Payable	\$240.00
03/19/2024	5047	C&R Enterprises SW, LLC	Accounts Payable	\$2,432.47
03/19/2024	5048	Cristian Hernandez Campo	Accounts Payable	\$75.00
03/19/2024	5049	DECA Inc.	Accounts Payable	\$4,850.00
03/19/2024	5050	Ephesus Inc	Accounts Payable	\$205.90
03/19/2024	5051	Fincham Inc	Accounts Payable	\$349.78
03/19/2024	5052	Ray's Flooring Specialists	Accounts Payable	\$2,662.64
03/19/2024	5053	Search Institute	Accounts Payable	\$250.00
03/19/2024	5054	SG Consulting Services	Accounts Payable	\$1,076.25
03/19/2024	5055	Sharp Business Systems	Accounts Payable	\$92.91
Sub Total				\$97,729.45

Health Leadership High School

Check Report

Begin Date: 03/01/2024; End Date: 03/31/2024; 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: 4/11/2024 2:39:24 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24058	NM Bank and Trust	*****6281		NM Gas Company	\$994.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO23-0324	2024 03 07	11000-2600-54412-0000-001752-0000-00000	Natural Gas Utility for Building	03/19/2024	\$994.64
Sub Total						\$994.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24055	NM Bank and Trust	*****6281		Quadient Leasing USA, Inc	\$140.54	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quadient Leasing USA, Inc	PO24-0029	2023 09 27	11000-2500-56118-0000-001752-0000-00000	Late Fee	02/20/2024	\$40.54
Quadient Leasing USA, Inc	PO24-0029	2023 09 27	11000-2500-56118-0000-001752-0000-00000	Postage and Leasing	02/20/2024	\$100.00
Sub Total						\$140.54
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24055	NM Bank and Trust	*****6281		RM 6401 LLC	\$38,221.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RM 6401 LLC	PO23-0284	2024 03 01	11000-4000-54640-0000-001752-0000-00000	Lease purchase for new building - \$38,221.65/mo	07/01/2023	\$2,682.00
RM 6401 LLC	PO23-0284	2024 03 01	31200-4000-54640-0000-001752-0000-00000	Lease purchase for new building - \$38,221.65/mo	07/01/2023	\$14,124.48
RM 6401 LLC	PO23-0284	2024 03 01	31600-4000-54640-0000-001752-0000-00000	Lease purchase for new building - \$38,221.65/mo	07/01/2023	\$14,131.17
RM 6401 LLC	PO23-0284	2024 03 01	31701-4000-54640-0000-001752-0000-00000	Lease purchase for new building - \$38,221.65/mo	07/01/2023	\$7,284.00
Sub Total						\$38,221.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24059	NM Bank and Trust	*****6281		Visa Pcard	\$2,069.72	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO24-0057	5902 5274 9883 9171 336	11000-2100-53711-0000-001752-0000-00000	Snacks for students during testing - SY23-24 NTE \$500	09/10/2023	\$64.76
Visa Pcard	PO23-0341	7304936	11000-1000-56113-1010-001752-0000-00000	Grammarly Subscription	11/06/2023	\$540.00
Visa Pcard	PO24-0110	Daisy20240201	11000-1000-53711-1010-001752-0000-00000	CNA Exam fee to Prometric for Daisy Roque fee is 102.00 and tax for \$5.10. for a total of \$107.10.	01/05/2024	\$107.10
Visa Pcard	PO24-0054	0702011306	11000-3100-56116-0000-001752-0000-00000	Student Lunches - NTE \$800	01/11/2024	\$207.10
Visa Pcard	PO24-0054	9145B1BEFD924F52	11000-3100-56116-0000-001752-0000-00000	Student Lunches - NTE \$800	01/11/2024	\$23.66
Visa Pcard	PO24-0123	1133-5898	24154-2200-53330-0000-001752-0000-00000	Admission for 4 staff	01/19/2024	\$900.00
Visa Pcard	PO24-0123	1133-5898	24154-2200-53330-0000-001752-0000-00000	Daily parking - \$30 per person	01/19/2024	\$120.00
Visa Pcard	PO24-0125	Luxya20240201	11000-2100-53711-0000-001752-0000-00000	CNA Exam Fee to Prometric for Luxya Tapia fee is \$102.00 & \$5.10 = \$107.10	01/23/2024	\$107.10
Sub Total						\$2,069.72

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24056	NM Bank and Trust	*****6281	5025	ACES - Assoc. of Charter School Education Services	\$19,856.41	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO23-0287	12781	11000-2100-53414-2000-001752-0000-00000	Special Education Services	07/01/2023	\$8,780.00
ACES - Assoc. of Charter School Education Services	PO23-0288	12758	11000-2500-53414-0000-001752-0000-00000	Business Mangement Services FY24	07/01/2023	\$11,076.41
Sub Total						\$19,856.41
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24056	NM Bank and Trust	*****6281	5026	Albuquerque Bernalillo County Water Utility Authority	\$31.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	PO24-0034	109651001523	11000-2600-54415-0000-001752-0000-00000	Water	02/01/2024	\$31.99
Sub Total						\$31.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24056	NM Bank and Trust	*****6281	5027	Albuquerque Public Schools	\$4,435.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Public Schools	PO24-0042	22-1968	21000-3100-55915-0000-001752-0000-00000	Food Services SY23-24	09/21/2023	\$4,435.20
Sub Total						\$4,435.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24056	NM Bank and Trust	*****6281	5028	Carolina Quinones-Suarez	\$57.52	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carolina Quinones-Suarez	PO24-0073	2731 2838 6177 1203 7198	11000-2600-56211-0000-001752-0000-00000	Slush Fund	10/03/2023	\$57.52
Sub Total						\$57.52
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24056	NM Bank and Trust	*****6281	5029	Cristian Hernandez Campo	\$150.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cristian Hernandez Campo	PO24-0012	10338622	11000-1000-53711-1010-001752-0000-00000	Slush Fund - C. Campo-Hernandez	02/29/2024	\$75.00
Cristian Hernandez Campo	PO24-0012	10339355	11000-1000-53711-1010-001752-0000-00000	Slush Fund - C. Campo-Hernandez	02/29/2024	\$75.00
Sub Total						\$150.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24056	NM Bank and Trust	*****6281	5030	NM Fit	\$530.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Fit	PO23-0323	FIT 2-24	11000-2100-53213-2000-001752-0000-00000	Occupational Therapist	07/01/2023	\$530.38
Sub Total						\$530.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24056	NM Bank and Trust	*****6281	5031	Thabiti Brown	\$3,900.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Thabiti Brown	PO24-0128	2068	24154-2400-53330-0000-001752-0000-00000	Strategic Planning and Leadership Development - February 2024-April 2024	02/02/2024	\$3,900.00
Sub Total						\$3,900.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24056	NM Bank and Trust	*****6281	5032	WT Equestrian, LLC	\$2,500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
WT Equestrian, LLC	PO24-0058	202402	24342-2100-55915-0000-001752-0000-00000	Equine Therapy Sessions - \$500/per session - 8/10/23 - 5/2024	09/10/2023	\$2,500.00
Sub Total						\$2,500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24057	NM Bank and Trust	*****6281	5034	APS Transportation Services	\$9,063.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
APS Transportation Services	PO24-0041	2324053	24330-2700-55112-0000-001752-0000-00000	Buses	12/07/2023	\$9,063.00
Sub Total						\$9,063.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24057	NM Bank and Trust	*****6281	5035	CNM Cashier's Office	\$466.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM Cashier's Office	PO23-0301	SP24-1062-A	11000-1000-56110-1010-001752-0000-00000	Book charges	11/15/2023	\$391.25
CNM Cashier's Office	PO23-0301	SP24-1062-A	11000-1000-56110-1010-001752-0000-00000	Program Fees	11/15/2023	\$75.00
Sub Total						\$466.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24057	NM Bank and Trust	*****6281	5036	Custom Health Services	\$320.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Custom Health Services	PO24-0134	HLHS-0240301	11000-2500-53711-0000-001752-0000-00000	Physical and Drug Test - Carolina Quinones- Suarez	02/09/2024	\$160.00
Custom Health Services	PO24-0134	HLHS-0240301	11000-2500-53711-0000-001752-0000-00000	Physical and Drug Test - Cinthya Olivas	02/09/2024	\$160.00
Sub Total						\$320.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24057	NM Bank and Trust	*****6281	5037	GoTo Technologies USA, Inc	\$662.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Technologies USA, Inc	PO23-0311	IN7102739032	11000-2600-54416-0000-001752-0000-00000	Communication Services	07/01/2023	\$662.44
Sub Total						\$662.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24057	NM Bank and Trust	*****6281	5038	K12 Accounting , LLC	\$56.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
K12 Accounting , LLC	PO24-0133	3106-HLH	11000-2500-56118-0000-001752-0000-00000	Tax forms for 2023	02/08/2024	\$56.40
Sub Total						\$56.40

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24057	NM Bank and Trust	*****6281	5039	Lucy Brockman	\$102.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lucy Brockman	PO24-0096	20231204	11000-2200-53330-0000-001752-0000-00000	Meal Per Diem - \$59 per day 12/4/23-12/8/23 - L. Brockman	12/02/2023	\$98.07
Lucy Brockman	PO24-0096	20231204	11000-2200-53330-0000-001752-0000-00000	Tips Per Diem - 20% per day - 12/4/23-12/8/23	12/02/2023	\$4.49
Sub Total						\$102.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24057	NM Bank and Trust	*****6281	5040	Orkin Pest Control	\$172.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO23-0326	255170770	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
AP24057	NM Bank and Trust	*****6281	5041	Stone Age Climbing Gym	\$285.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stone Age Climbing Gym	PO24-0137	796_HLHS	27552-1000-53711-1010-001752-0000-00000	Tax	02/13/2024	\$20.23
Stone Age Climbing Gym	PO24-0137	796_HLHS	27552-1000-53711-1010-001752-0000-00000	Trip for Coaching/Reffing Capstone for students to learn a new and innovative sport; as well as the fundamentals.	02/13/2024	\$265.30
Sub Total						\$285.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24057	NM Bank and Trust	*****6281	5042	U-Stor-It	\$149.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO23-0337	175339	11000-2600-54610-0000-001752-0000-00000	Storage Unit	07/01/2023	\$149.00
Sub Total						\$149.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24057	NM Bank and Trust	*****6281	5043	Unite Private Networks, LLC	\$61.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Unite Private Networks, LLC	PO23-0336	SI-24-008124	11000-0000-46100-0000-001752-0000-00000	E-rate	01/05/2024	(\$551.57)
Unite Private Networks, LLC	PO23-0336	SI-24-008124	11000-2600-54416-0000-001752-0000-00000	Communication Services	01/05/2024	\$612.85
Sub Total						\$61.28
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24058	NM Bank and Trust	*****6281	5044	Albuquerque Bernalillo County Water Utility Authority	\$642.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	PO24-0034	950254114878	11000-2600-54415-0000-001752-0000-00000	Water	02/01/2024	\$642.79
Sub Total						\$642.79
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

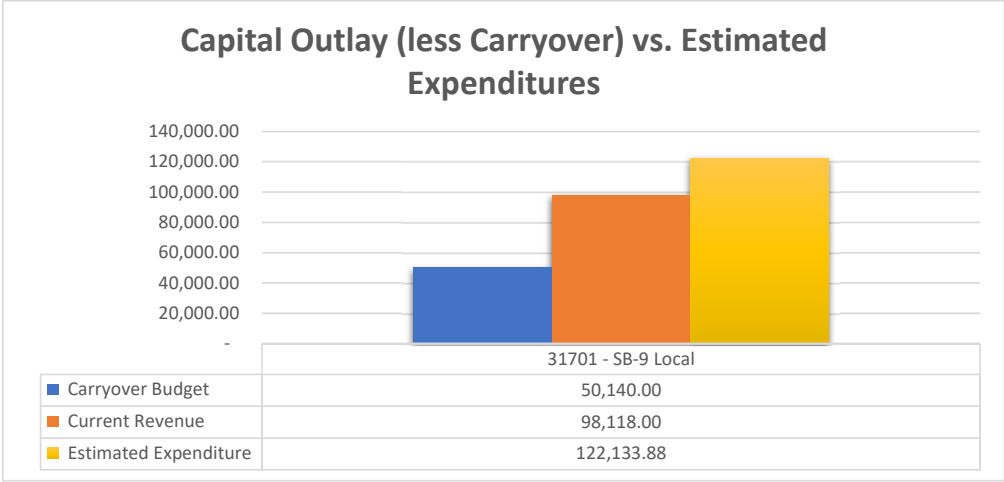
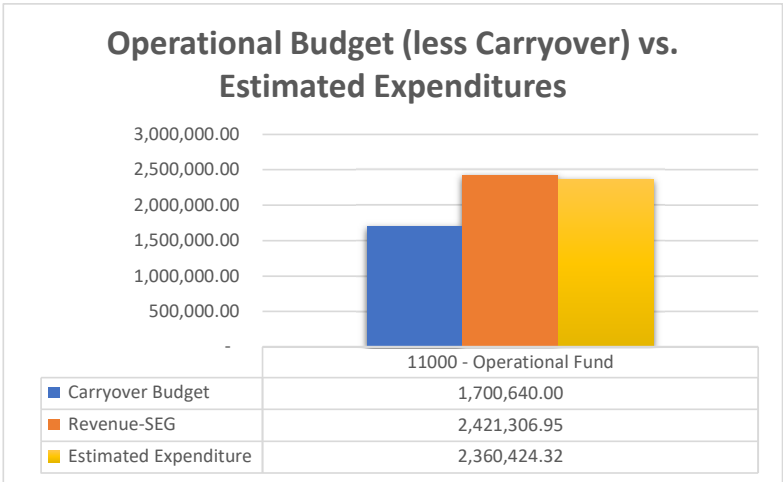
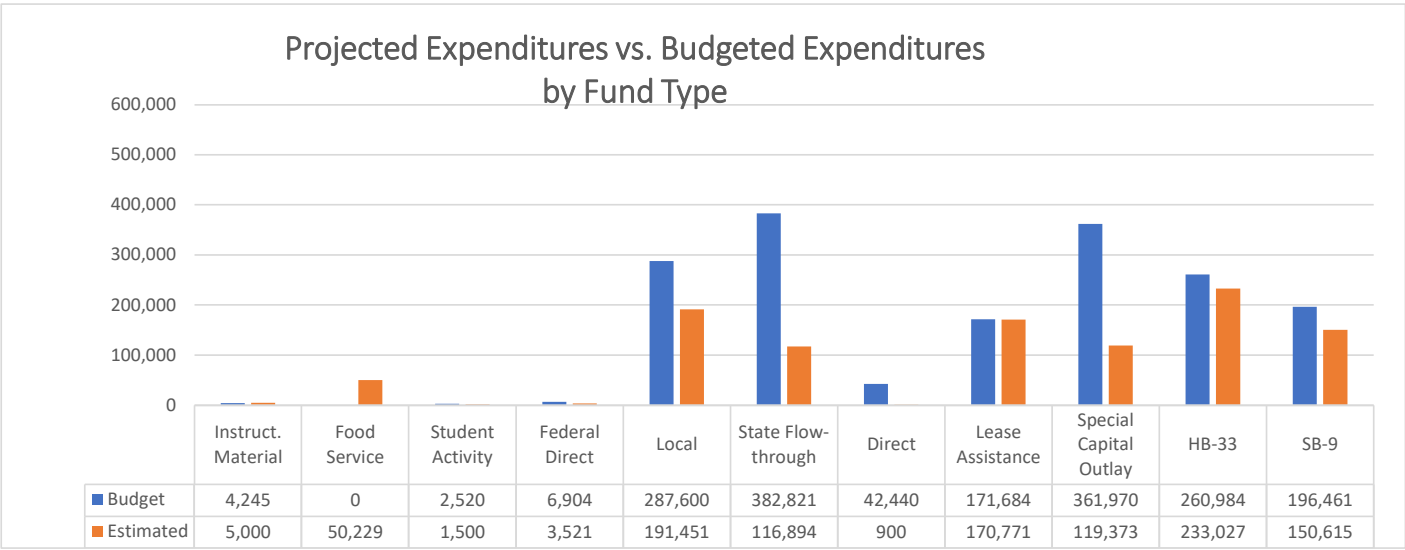
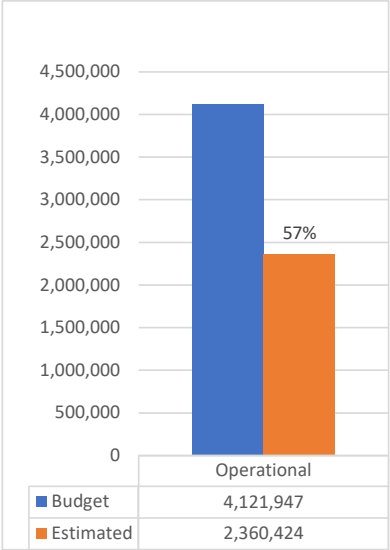
AP24058	NM Bank and Trust	*****6281	5045	Albuquerque Charter School League	\$625.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Charter School League	PO24-0139	412	11000-1000-53711-9000-001752-0000-60003	Volleyball SY23-24 Official/Scheduling Fees	03/19/2024	\$625.00
Sub Total						\$625.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24058	NM Bank and Trust	*****6281	5046	Beal School Bus Co.	\$240.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beal School Bus Co.	PO24-0050	13518	27416-1000-55817-1010-001752-0000-00000	PO for field trips for the school year 2023-2024.	10/12/2023	\$240.00
Sub Total						\$240.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24058	NM Bank and Trust	*****6281	5047	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	72	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
AP24058	NM Bank and Trust	*****6281	5048	Cristian Hernandez Campo	\$75.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cristian Hernandez Campo	PO24-0154	10361480	11000-1000-53711-9000-001752-0000-00000	Referee Training Reimbursement	03/04/2024	\$75.00
Sub Total						\$75.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24058	NM Bank and Trust	*****6281	5049	DECA Inc.	\$4,850.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DECA Inc.	PO24-0166	01142060	27552-1000-53711-1010-001752-0000-00000	Registration for 2024 Nationals	03/18/2024	\$575.00
DECA Inc.	PO24-0166	01142060	27552-1000-55817-1010-001752-0000-00000	Hotel - 04/26/2024-05/01/2024	03/18/2024	\$4,275.00
Sub Total						\$4,850.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24058	NM Bank and Trust	*****6281	5050	Ephesus Inc	\$205.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc	PO23-0306	5028918571	11000-1000-54630-1010-001752-0000-00000	Copier Lease	01/18/2024	\$205.90
Sub Total						\$205.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24058	NM Bank and Trust	*****6281	5051	Fincham Inc	\$349.78	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fincham Inc	PO23-0253	46890	11000-2600-54610-0000-001752-0000-00000	53' Trailer D.O.T - Rental Charges	11/02/2023	\$325.00
Fincham Inc	PO23-0253	46890	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
AP24058	NM Bank and Trust	*****6281	5052	Ray's Flooring Specialists	\$2,662.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ray's Flooring Specialists	PO24-0075	20231009-A	31400-4000-57331-0000-001752-0000-00000	Gym Flooring - Furnish and Install Bounce Back Sport flooring	10/03/2023	\$2,662.64
Sub Total						\$2,662.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24058	NM Bank and Trust	*****6281	5053	Search Institute	\$250.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Search Institute	PO24-0160	IN-21036	11000-2200-56118-0000-001752-0000-00000	Site Report - 100 assessments	03/13/2024	\$250.00
Sub Total						\$250.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24058	NM Bank and Trust	*****6281	5054	SG Consulting Services	\$1,076.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SG Consulting Services	PO24-0084	602	11000-2300-53414-0000-001752-0000-00000	Consultation services	10/17/2023	\$1,000.00
SG Consulting Services	PO24-0084	602	11000-2300-53414-0000-001752-0000-00000	Tax	10/17/2023	\$76.25
Sub Total						\$1,076.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP24058	NM Bank and Trust	*****6281	5055	Sharp Business Systems	\$92.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sharp Business Systems	PO24-0101	9004448564	11000-1000-55915-1010-001752-0000-00000	Copier Overages	01/26/2024	\$92.91
Sub Total						\$92.91
Grand Total						\$97,729.45

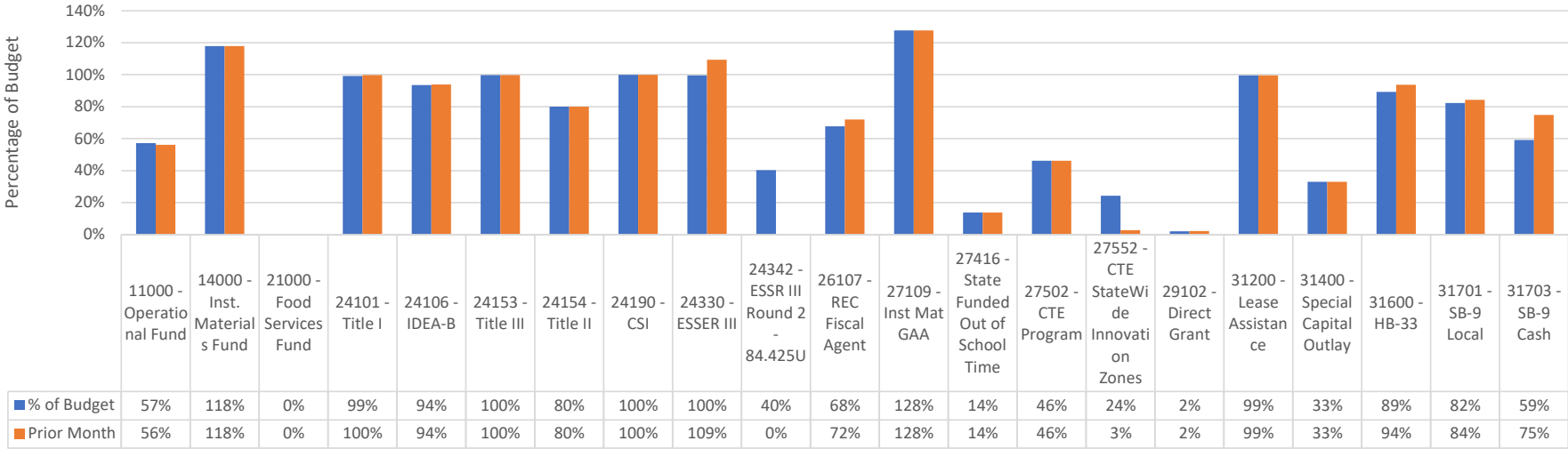
Health Leadership High School

Expenditure Analytical Review

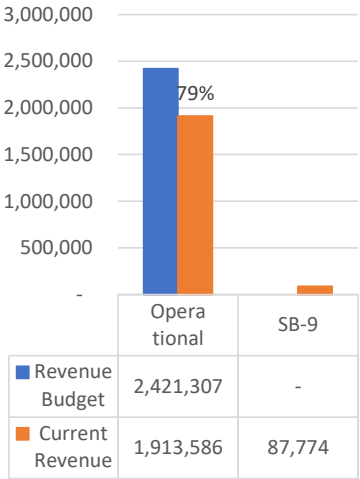
March 31, 2024



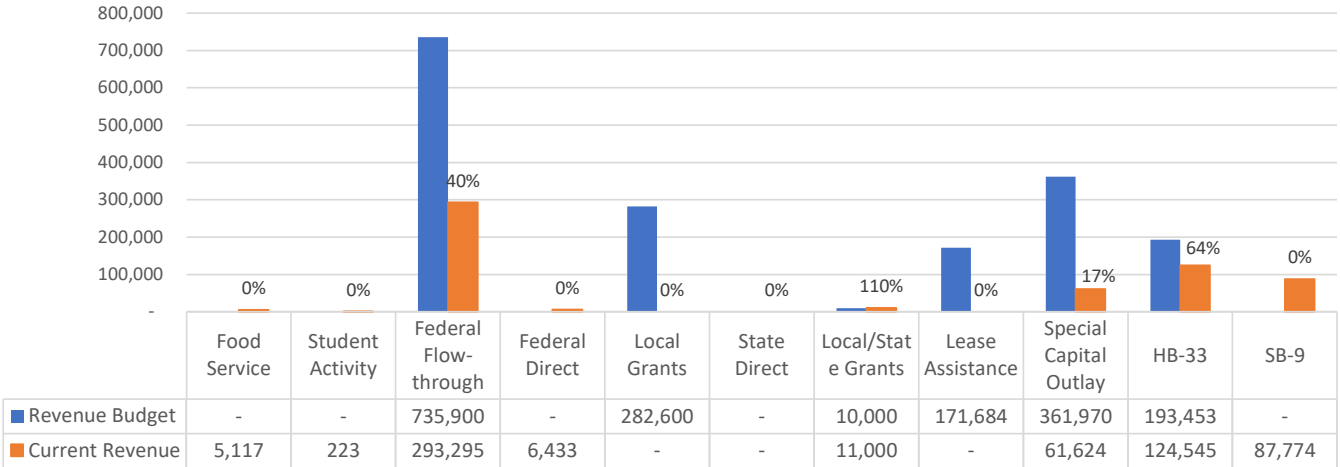
Projected Budget Balance Used by Fund
All Funds



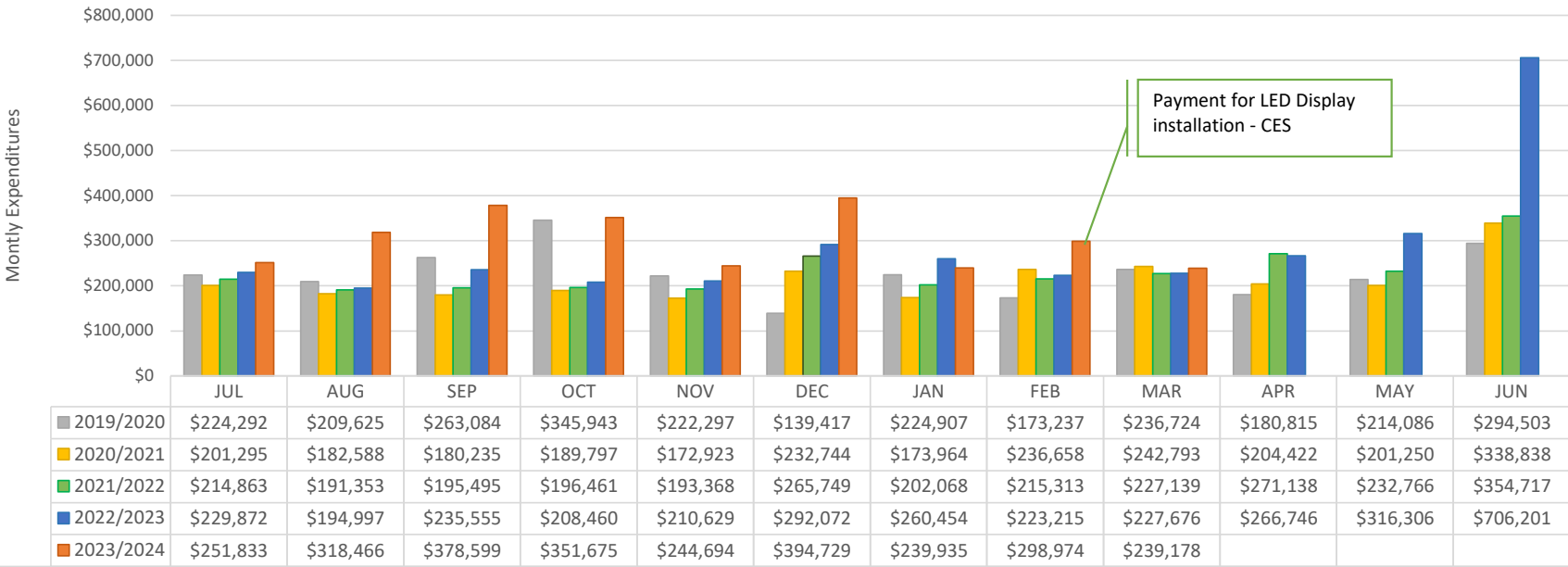
Operational



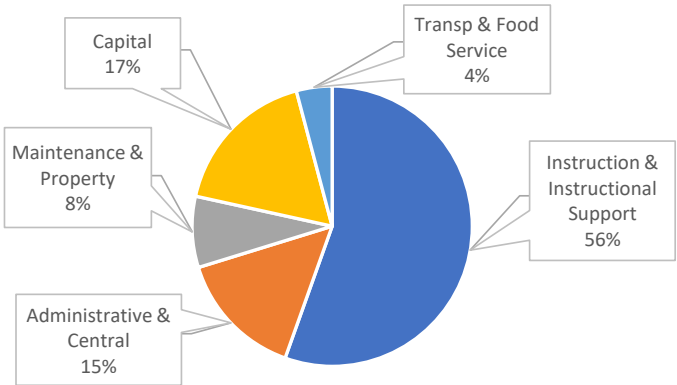
Current Year Revenue vs. Budgeted Revenue



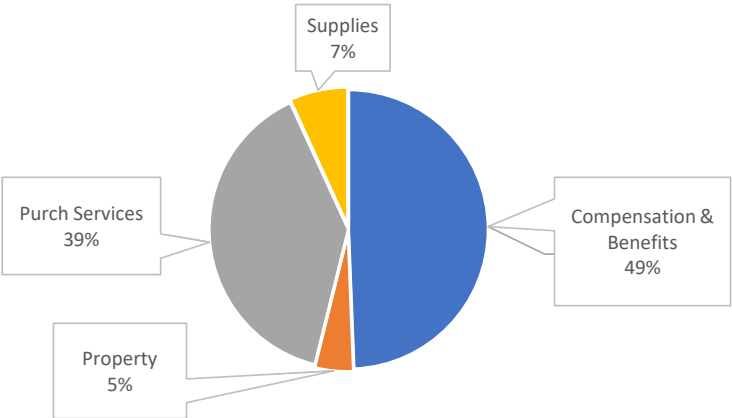
Yearly Expenditure Comparison by Month - All Funds



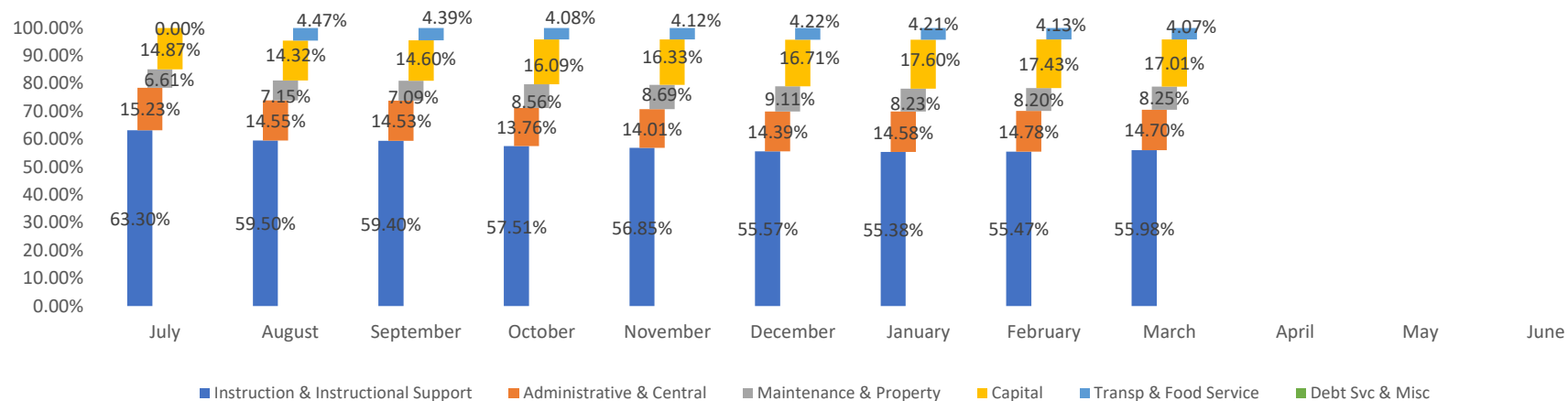
Estimated Expenditures by Function - All Funds



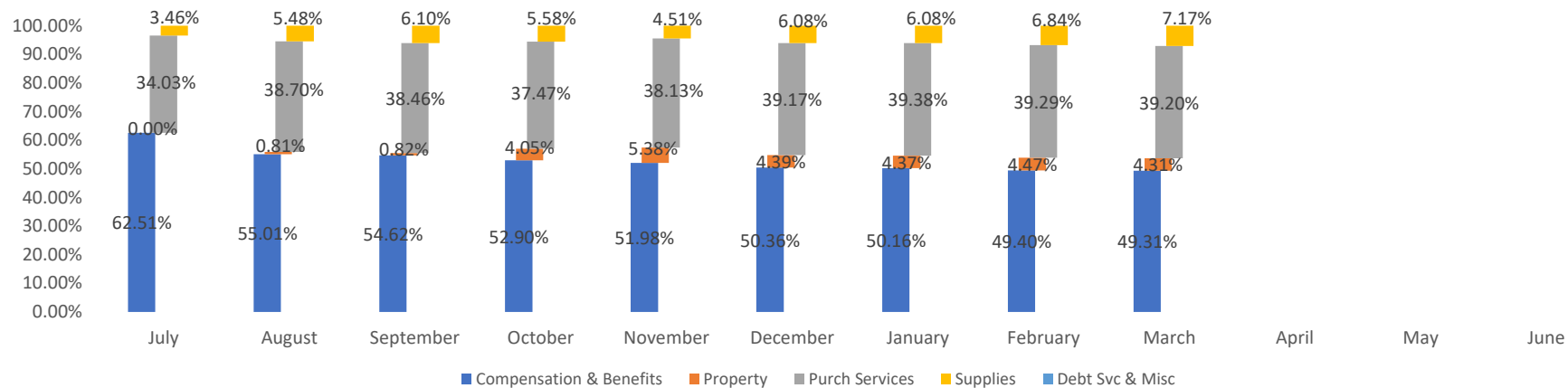
Estimated Expenditures by Object - All Funds

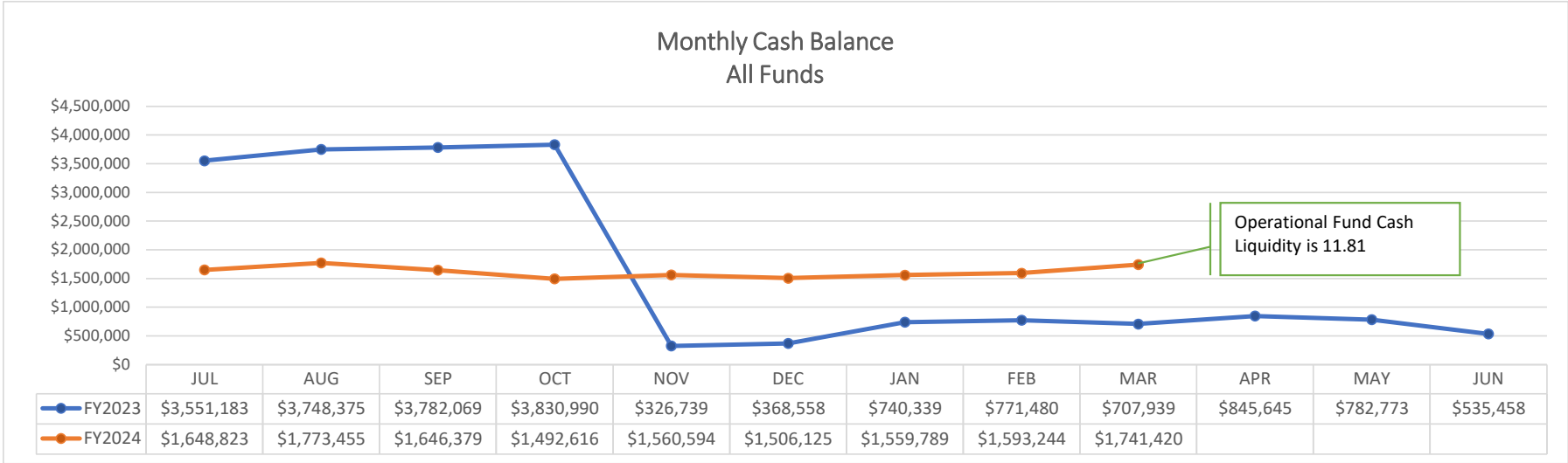


Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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





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	\$ 1,914,386.07	\$ (1,466,606.72)	\$ 447,779.35	\$ 2,148,419.40	\$ 36,554.13	\$ 2,184,973.53
14000 - Inst. Materials Fund	\$ 6,627.57	\$ -	\$ -	\$ -	\$ 6,627.57	\$ -	\$ 6,627.57
21000 - Food Services Fund	\$ -	\$ 5,116.90	\$ (28,678.90)	\$ (23,562.00)	\$ (23,562.00)	\$ -	\$ (23,562.00)
21100 - Universal Free Lunch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ 107,365.13	\$ (134,605.03)	\$ (27,239.90)	\$ (66,134.01)	\$ 4,862.83	\$ (61,271.18)
24106 - IDEA-B	\$ (16,491.07)	\$ 25,563.95	\$ (34,189.69)	\$ (8,625.74)	\$ (25,116.81)	\$ 1,553.47	\$ (23,563.34)
24153 - Title III	\$ (2,489.30)	\$ 2,489.30	\$ -	\$ 2,489.30	\$ -	\$ -	\$ -
24154 - Title II	\$ (6,179.30)	\$ 6,179.30	\$ (4,920.00)	\$ 1,259.30	\$ (4,920.00)	\$ -	\$ (4,920.00)
24174 - Carl D Perkins	\$ (9,440.00)	\$ 9,440.00	\$ -	\$ 9,440.00	\$ -	\$ -	\$ -
24190 - CSI	\$ -	\$ 143,840.01	\$ (143,840.01)	\$ -	\$ -	\$ -	\$ -
24308 - CRRSA GEER	\$ (3,963.11)	\$ 3,963.11	\$ -	\$ 3,963.11	\$ -	\$ 12.94	\$ 12.94
24330 - ESSER III	\$ (52,443.92)	\$ 124,355.33	\$ (134,009.57)	\$ (9,654.24)	\$ (62,098.16)	\$ 3,413.34	\$ (58,684.82)
24342 - ESSR III Round 2 - 84.425U	\$ (52,099.04)	\$ 52,099.04	\$ (15,525.00)	\$ 36,574.04	\$ (15,525.00)	\$ -	\$ (15,525.00)
25153 - Title XIX Medicaid	\$ 6,904.28	\$ 11,371.24	\$ (3,521.43)	\$ 7,849.81	\$ 14,754.09	\$ -	\$ 14,754.09
26107 - REC Fiscal Agent	\$ (42,769.32)	\$ 42,799.38	\$ (139,968.86)	\$ (97,169.48)	\$ (139,938.80)	\$ 4,204.19	\$ (135,734.61)
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	\$ -	\$ -	\$ (27,964.60)	\$ (27,964.60)	\$ (27,964.60)	\$ 1,327.14	\$ (26,637.46)
27189 - College Advisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.94	\$ 22.94
27408 - K12 Plus/ELTP Planning Grant	\$ (18,496.26)	\$ 18,496.26	\$ -	\$ 18,496.26	\$ -	\$ -	\$ -
27416 - State Funded Out of School Time	\$ -	\$ -	\$ (3,295.00)	\$ (3,295.00)	\$ (3,295.00)	\$ -	\$ (3,295.00)
27502 - CTE Program	\$ (9,135.00)	\$ 13,357.42	\$ (4,222.42)	\$ 9,135.00	\$ -	\$ -	\$ -
27552 - CTE StateWide Innovation Zones	\$ (300,374.13)	\$ 301,150.00	\$ (8,425.55)	\$ 292,724.45	\$ (7,649.68)	\$ 54.29	\$ (7,595.39)
28211 - COVID Testing Program	\$ (47,641.86)	\$ 47,641.86	\$ -	\$ 47,641.86	\$ -	\$ -	\$ -
29102 - Direct Grant	\$ 32,440.40	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 43,440.40	\$ -	\$ 43,440.40
31200 - Lease Assistance	\$ -	\$ -	\$ (128,397.96)	\$ (128,397.96)	\$ (128,397.96)	\$ -	\$ (128,397.96)
31400 - Special Capital Outlay	\$ (793,776.00)	\$ 855,399.53	\$ (118,755.31)	\$ 736,644.22	\$ (57,131.78)	\$ -	\$ (57,131.78)
31600 - HB-33	\$ 67,530.88	\$ 124,545.30	\$ (190,428.08)	\$ (65,882.78)	\$ 1,648.10	\$ -	\$ 1,648.10
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	\$ 63,132.84	\$ (100,236.86)	\$ (37,104.02)	\$ 13,036.38	\$ -	\$ 13,036.38
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	\$ 3,936,246.62	\$ (2,718,083.14)	\$ 1,218,163.48	\$ 1,689,575.20	\$ 52,005.27	\$ 1,741,580.47

	Cash in Bank	Prepaid Expense	Receivables	
Bank Statement Ending Balance	\$1,755,095.87	-	160.05	1,755,255.92
Uncleared Payments	\$13,675.45			13,675.45
Uncleared Deposits				
Revised System Cash Balance				1,741,580.47

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 10:21:52 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)	(\$1,898,997.92)	\$0.00	(\$522,309.03)	78.42
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	(\$5,615.88)	\$800.00	\$4,815.88	0.00
Subtotal of Element: Revenue		(\$243,836.00)	(\$2,421,306.95)	(\$1,914,386.07)	\$800.00	(\$507,720.88)	79.06
Subtotal of Element: [Fund] 11000 - Operational		(\$243,836.00)	(\$2,421,306.95)	(\$1,914,386.07)	\$800.00	(\$507,720.88)	79.06
21000-0000-44500-0000-001752-0000-00000	Food Services-Restricted Grants - Federal Flow-through	(\$5,116.90)	\$0.00	(\$5,116.90)	\$0.00	\$5,116.90	0.00
Subtotal of Element: Revenue		(\$5,116.90)	\$0.00	(\$5,116.90)	\$0.00	\$5,116.90	0.00
Subtotal of Element: [Fund] 21000 - Food Services		(\$5,116.90)	\$0.00	(\$5,116.90)	\$0.00	\$5,116.90	0.00
23000-0000-41701-0000-001752-0000-60000	Non-Instructional Support-Fees - Activities	\$0.00	\$0.00	(\$223.00)	\$0.00	\$223.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$223.00)	\$0.00	\$223.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$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	(\$63,616.29)	(\$187,281.00)	(\$107,365.13)	\$0.00	(\$79,915.87)	57.32
Subtotal of Element: Revenue		(\$63,616.29)	(\$187,281.00)	(\$107,365.13)	\$0.00	(\$79,915.87)	57.33
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$63,616.29)	(\$187,281.00)	(\$107,365.13)	\$0.00	(\$79,915.87)	57.33
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	(\$4,979.94)	(\$64,933.00)	(\$25,563.95)	\$0.00	(\$39,369.05)	39.36
Subtotal of Element: Revenue		(\$4,979.94)	(\$64,933.00)	(\$25,563.95)	\$0.00	(\$39,369.05)	39.37
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$4,979.94)	(\$64,933.00)	(\$25,563.95)	\$0.00	(\$39,369.05)	39.37
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 10:21:52 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$11,027.00)	(\$6,179.30)	\$0.00	(\$4,847.70)	56.04
24174-0000-41924-0000-001752-0000-00000	Carl D Perkins Secondary - Current-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$10,125.00)	(\$9,440.00)	\$0.00	(\$685.00)	93.23
Subtotal of Element: Revenue		\$0.00	(\$10,125.00)	(\$9,440.00)	\$0.00	(\$685.00)	93.23
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$10,125.00)	(\$9,440.00)	\$0.00	(\$685.00)	93.23
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$144,042.00)	(\$143,840.01)	\$0.00	(\$201.99)	99.85
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	(\$53,785.41)	(\$264,192.00)	(\$124,355.33)	\$0.00	(\$139,836.67)	47.07
Subtotal of Element: Revenue		(\$53,785.41)	(\$264,192.00)	(\$124,355.33)	\$0.00	(\$139,836.67)	47.07
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		(\$53,785.41)	(\$264,192.00)	(\$124,355.33)	\$0.00	(\$139,836.67)	47.07
24342-0000-41924-0000-001752-0000-00000	ESSR III Round 2-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$52,100.00)	(\$52,099.04)	\$0.00	(\$0.96)	99.99
Subtotal of Element: Revenue		\$0.00	(\$52,100.00)	(\$52,099.04)	\$0.00	(\$0.96)	100.00
Subtotal of Element: [Fund] 24342 - ESSR III Round 2		\$0.00	(\$52,100.00)	(\$52,099.04)	\$0.00	(\$0.96)	100.00
25153-0000-43214-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Inter-Governmental Contract Revenue/REC	(\$6,432.93)	\$0.00	(\$11,371.24)	\$0.00	\$11,371.24	0.00
Subtotal of Element: Revenue		(\$6,432.93)	\$0.00	(\$11,371.24)	\$0.00	\$11,371.24	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		(\$6,432.93)	\$0.00	(\$11,371.24)	\$0.00	\$11,371.24	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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 10:21:52 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26222-0000-46100-0000-001752-0000-00000	Emergency Connectivity Fund FCC-Access Board (e-Rate)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$20,724.00)	\$0.00	\$20,724.00	0.00
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$0.00	\$0.00	(\$20,724.00)	\$0.00	\$20,724.00	0.00
27107-0000-43204-0000-001752-0000-00000	Library GO Bonds-Prior Year Balances	\$0.00	(\$18.00)	(\$3,299.41)	\$0.00	\$3,281.41	18,330.05
Subtotal of Element: Revenue		\$0.00	(\$18.00)	(\$3,299.41)	\$0.00	\$3,281.41	18,330.06
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	(\$18.00)	(\$3,299.41)	\$0.00	\$3,281.41	18,330.06
27109-0000-43202-0000-001752-0000-00000	Instructional Materials-State Flow-through Grant	\$0.00	\$0.00	(\$3,667.13)	\$0.00	\$3,667.13	0.00
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
27126-0000-41924-0000-001752-0000-00000	Community Schools Planning Grant-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00
Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant		\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00
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	(\$4,222.42)	(\$9,135.00)	(\$13,357.42)	\$0.00	\$4,222.42	146.22
Subtotal of Element: Revenue		(\$4,222.42)	(\$9,135.00)	(\$13,357.42)	\$0.00	\$4,222.42	146.22
Subtotal of Element: [Fund] 27502 - Next Gen Career & Technology (CTE)		(\$4,222.42)	(\$9,135.00)	(\$13,357.42)	\$0.00	\$4,222.42	146.22
27552-0000-43202-0000-001752-0000-00000	CTE State Wide Innovation Zones-State Flow-through Grant	\$0.00	(\$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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 10:21:52 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		\$0.00	(\$200,000.00)	(\$301,150.00)	\$0.00	\$101,150.00	150.58
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$0.00	(\$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
29102-0000-41920-0000-001752-0000-00000	Private Dir Grants (Categorical)-Contributions/Donations - Private Sources (Non Categorical)	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00
29102-0000-41920-0000-001752-0000-10001	Private Dir Grants (Categorical)-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	100.00
Subtotal of Element: Revenue		(\$1,000.00)	(\$10,000.00)	(\$11,000.00)	\$0.00	\$1,000.00	110.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		(\$1,000.00)	(\$10,000.00)	(\$11,000.00)	\$0.00	\$1,000.00	110.00
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	\$0.00	(\$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		\$0.00	(\$361,970.00)	(\$855,399.53)	\$0.00	\$493,429.53	236.32
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$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	(\$1,877.34)	(\$193,453.00)	(\$124,545.30)	\$0.00	(\$68,907.70)	64.38
Subtotal of Element: Revenue		(\$1,877.34)	(\$193,453.00)	(\$124,545.30)	\$0.00	(\$68,907.70)	64.38
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$1,877.34)	(\$193,453.00)	(\$124,545.30)	\$0.00	(\$68,907.70)	64.38
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	(\$951.09)	(\$98,118.00)	(\$63,132.84)	\$0.00	(\$34,985.16)	64.34
Subtotal of Element: Revenue		(\$951.09)	(\$98,118.00)	(\$63,132.84)	\$0.00	(\$34,985.16)	64.34

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 10:21:52 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		(\$951.09)	(\$98,118.00)	(\$63,132.84)	\$0.00	(\$34,985.16)	64.34
31703-0000-43202-0000-001752-0000-00000	SB-9 State Match Cash-State Flow-through Grant	\$0.00	(\$20,198.00)	(\$20,198.11)	\$0.00	\$0.11	100.00
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		\$0.00	(\$30,222.00)	(\$20,198.11)	\$0.00	(\$10,023.89)	66.83
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	(\$30,222.00)	(\$20,198.11)	\$0.00	(\$10,023.89)	66.83
Grand Total		(\$385,818.32)	(\$4,688,074.95)	(\$3,936,246.62)	\$800.00	(\$752,628.33)	83.96

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 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	\$83.99	\$10,000.00	\$738.08	\$0.00	\$9,261.92	7.38
11000-1000-51100-0000-001752-1612-00000	Operational-Salaries Expense	\$2,471.86	\$0.00	\$6,419.05	\$0.00	(\$6,419.05)	0.00
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$11,730.74	\$492,895.00	\$146,332.50	\$47,543.43	\$299,019.07	29.68
11000-1000-51100-1010-001752-1711-00000	Operational-Salaries Expense	\$4,252.93	\$23,634.00	\$5,824.08	\$13,291.80	\$4,518.12	24.64
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$4,613.28	\$63,687.00	\$43,284.40	\$19,596.00	\$806.60	67.96
11000-1000-51300-1010-001752-1411-00000	Operational-Additional Compensation	\$162.00	\$1,000.00	\$1,395.38	\$647.92	(\$1,043.30)	139.53
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	\$15.24	\$1,815.00	\$84.79	\$0.00	\$1,730.21	4.67
11000-1000-52111-0000-001752-1612-00000	Operational-Educational Retirement	\$477.62	\$0.00	\$1,194.05	\$0.00	(\$1,194.05)	0.00
11000-1000-52111-1010-001752-1411-00000	Operational-Educational Retirement	\$2,158.54	\$89,647.00	\$26,462.42	\$8,882.39	\$54,302.19	29.51
11000-1000-52111-1010-001752-1711-00000	Operational-Educational Retirement	\$771.90	\$4,291.00	\$1,057.06	\$2,307.43	\$926.51	24.63
11000-1000-52111-2000-001752-1412-00000	Operational-Educational Retirement	\$837.33	\$11,560.00	\$7,855.85	\$3,608.92	\$95.23	67.95
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	\$1.69	\$200.00	\$9.34	\$0.00	\$190.66	4.67
11000-1000-52112-0000-001752-1612-00000	Operational-ERA - Retiree Health	\$52.62	\$0.00	\$131.55	\$0.00	(\$131.55)	0.00
11000-1000-52112-1010-001752-1411-00000	Operational-ERA - Retiree Health	\$237.87	\$9,881.00	\$2,916.02	(\$7,480.20)	\$14,445.18	29.51
11000-1000-52112-1010-001752-1711-00000	Operational-ERA - Retiree Health	\$85.04	\$474.00	\$116.46	\$254.30	\$103.24	24.56
11000-1000-52112-2000-001752-1412-00000	Operational-ERA - Retiree Health	\$92.28	\$1,274.00	\$865.82	(\$876.24)	\$1,284.42	67.96
11000-1000-52112-9000-001752-1618-00000	Operational-ERA - Retiree Health	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	0.00
11000-1000-52210-0000-001752-1611-00000	Operational-FICA Payments	\$5.20	\$620.00	\$45.75	\$0.00	\$574.25	7.37
11000-1000-52210-0000-001752-1612-00000	Operational-FICA Payments	\$171.97	\$0.00	\$407.01	\$0.00	(\$407.01)	0.00
11000-1000-52210-1010-001752-1411-00000	Operational-FICA Payments	\$713.75	\$30,387.00	\$8,964.79	\$2,939.82	\$18,482.39	29.50
11000-1000-52210-1010-001752-1711-00000	Operational-FICA Payments	\$263.62	\$1,467.00	\$360.97	\$787.96	\$318.07	24.60
11000-1000-52210-2000-001752-1412-00000	Operational-FICA Payments	\$279.61	\$3,950.00	\$2,627.91	\$1,207.13	\$114.96	66.52
11000-1000-52210-9000-001752-1618-00000	Operational-FICA Payments	\$0.00	\$436.00	\$0.00	\$0.00	\$436.00	0.00
11000-1000-52220-0000-001752-1611-00000	Operational-Medicare Payments	\$1.21	\$145.00	\$10.69	\$0.00	\$134.31	7.37
11000-1000-52220-0000-001752-1612-00000	Operational-Medicare Payments	\$40.22	\$0.00	\$95.20	\$0.00	(\$95.20)	0.00
11000-1000-52220-1010-001752-1411-00000	Operational-Medicare Payments	\$166.95	\$7,166.00	\$2,096.65	\$687.62	\$4,381.73	29.25
11000-1000-52220-1010-001752-1711-00000	Operational-Medicare Payments	\$61.65	\$343.00	\$84.41	\$184.23	\$74.36	24.60
11000-1000-52220-2000-001752-1412-00000	Operational-Medicare Payments	\$65.38	\$925.00	\$614.51	\$282.25	\$28.24	66.43
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: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 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	(\$1,193.84)	\$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	\$1,813.70	\$2,214.48	\$24,575.82	6.34
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	\$1,906.99	\$930.08	\$152.93	63.77
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	\$11.52	\$0.00	\$17.28	\$0.00	(\$17.28)	0.00
11000-1000-52312-1010-001752-1411-00000	Operational-Life	\$8.64	\$374.00	\$129.89	\$33.12	\$210.99	34.72
11000-1000-52312-1010-001752-1711-00000	Operational-Life	\$11.15	\$50.00	\$17.28	\$44.21	(\$11.49)	34.56
11000-1000-52312-2000-001752-1412-00000	Operational-Life	\$4.96	\$50.00	\$41.53	\$18.40	(\$9.93)	83.06
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	\$45.76	\$0.00	(\$45.76)	0.00
11000-1000-52313-1010-001752-1411-00000	Operational-Dental	\$17.16	\$1,116.00	\$70.57	\$68.64	\$976.79	6.32
11000-1000-52313-1010-001752-1711-00000	Operational-Dental	\$2.96	\$400.00	\$5.92	\$11.84	\$382.24	1.48
11000-1000-52313-2000-001752-1412-00000	Operational-Dental	\$7.20	\$93.00	\$59.67	\$28.80	\$4.53	64.16
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	\$10.04	\$0.00	(\$10.04)	0.00
11000-1000-52314-1010-001752-1411-00000	Operational-Vision	\$0.00	\$276.00	\$24.44	\$0.00	\$251.56	8.85
11000-1000-52314-1010-001752-1711-00000	Operational-Vision	\$0.64	\$106.00	\$1.28	\$2.56	\$102.16	1.20
11000-1000-52314-2000-001752-1412-00000	Operational-Vision	\$1.36	\$21.00	\$11.56	\$5.44	\$4.00	55.04
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	\$8.15	\$192.00	\$12.75	\$29.78	\$149.47	6.64
11000-1000-52315-2000-001752-1412-00000	Operational-Disability	\$4.66	\$57.00	\$35.56	\$18.64	\$2.80	62.38
11000-1000-52500-0000-001752-1611-00000	Operational-Unemployment Compensation	\$0.29	\$125.00	\$2.44	\$0.00	\$122.56	1.95
11000-1000-52500-0000-001752-1612-00000	Operational-Unemployment Compensation	\$8.68	\$0.00	\$21.70	\$0.00	(\$21.70)	0.00
11000-1000-52500-1010-001752-1411-00000	Operational-Unemployment Compensation	\$39.25	\$798.00	\$261.79	\$144.67	\$391.54	32.80
11000-1000-52500-1010-001752-1711-00000	Operational-Unemployment Compensation	\$14.02	\$110.00	\$19.20	\$41.93	\$48.87	17.45
11000-1000-52500-2000-001752-1412-00000	Operational-Unemployment Compensation	\$15.22	\$108.00	\$47.20	\$65.60	(\$4.80)	43.70
11000-1000-52710-0000-001752-1611-00000	Operational-Workers Compensation Premium	\$0.00	\$141.00	\$141.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001752-1411-00000	Operational-Workers Compensation Premium	\$0.00	\$6,746.00	\$6,759.00	\$0.00	(\$13.00)	100.19
11000-1000-52710-1010-001752-1711-00000	Operational-Workers Compensation Premium	\$0.00	\$334.00	\$334.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001752-1412-00000	Operational-Workers Compensation Premium	\$0.00	\$899.00	\$899.00	\$0.00	\$0.00	100.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$5.75	\$66.00	\$45.35	\$8.05	\$12.60	68.71
11000-1000-52720-1010-001752-1711-00000	Operational-Workers Compensation Employer's Fee	\$4.60	\$9.00	\$4.60	\$5.57	(\$1.17)	51.11
11000-1000-52720-2000-001752-1412-00000	Operational-Workers Compensation Employer's Fee	\$1.98	\$9.00	\$5.94	\$1.98	\$1.08	66.00
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$0.00	\$3,450.00	(\$3,450.00)	0.00
11000-1000-53414-1010-001752-0000-00000	Operational-Other Services	\$0.00	\$1,592.00	\$72.00	\$1,520.00	\$0.00	4.52
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$257.10	\$7,440.95	\$257.11	\$4,961.25	\$2,222.59	3.45
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$75.00	\$5,340.00	\$1,241.50	\$3,523.00	\$575.50	23.24
11000-1000-53711-9000-001752-0000-60003	Operational-Other Charges	\$625.00	\$0.00	\$625.00	\$300.00	(\$925.00)	0.00
11000-1000-54610-9000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	0.00
11000-1000-54630-1010-001752-0000-00000	Rental - Computers and Related Equipment	\$205.90	\$3,420.00	\$2,327.57	\$1,092.43	\$0.00	68.05
11000-1000-55817-1010-001752-0000-00000	Operational-Student Travel	\$0.00	\$6,000.00	\$616.50	\$0.00	\$5,383.50	10.27
11000-1000-55817-9000-001752-0000-00000	Operational-Student Travel	\$0.00	\$0.00	\$0.00	\$3,145.66	(\$3,145.66)	0.00
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$92.91	\$8,715.00	\$1,252.78	\$3,547.22	\$3,915.00	14.37
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	\$675.00	\$0.00	\$22.00	\$653.00	0.00
11000-1000-56110-1010-001752-0000-00000	Operational-Instructional Materials - Dual Credit	\$466.25	\$7,841.00	\$5,145.33	\$3,158.25	(\$462.58)	65.62
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	\$540.00	\$935.00	\$540.00	\$25,000.00	(\$24,605.00)	57.75
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$10,000.00	\$959.24	\$6,690.80	\$2,349.96	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		\$31,865.04	\$1,291,284.95	\$285,234.25	\$158,644.16	\$847,406.54	22.09
Subtotal of Element: [Function] 1000 - Instruction		\$31,865.04	\$1,291,284.95	\$285,234.25	\$158,644.16	\$847,406.54	22.09
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$23,752.88	\$355,457.00	\$229,333.76	\$93,748.42	\$32,374.82	64.51
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$230.76	\$3,000.00	\$2,192.22	\$807.78	\$0.00	73.07

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$4,153.84	\$54,000.00	\$39,461.48	\$14,538.52	\$0.00	73.07
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$3,535.44	\$79,845.00	\$47,231.71	\$14,141.75	\$18,471.54	59.15
11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$1,368.18	\$23,874.00	\$12,001.32	\$5,472.78	\$6,399.90	50.26
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	\$4,311.17	\$64,444.00	\$41,612.53	\$17,140.42	\$5,691.05	64.57
11000-2100-52111-0000-001752-1216-00000	Operational-Educational Retirement	\$41.88	\$876.00	\$397.86	\$146.62	\$331.52	45.41
11000-2100-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$753.92	\$9,801.00	\$7,162.24	\$2,638.80	(\$0.04)	73.07
11000-2100-52111-2000-001752-1214-00000	Operational-Educational Retirement	\$641.68	\$14,855.00	\$8,572.56	\$2,566.72	\$3,715.72	57.70
11000-2100-52111-4025-001752-1214-00000	Operational-Educational Retirement	\$248.32	\$4,334.00	\$2,178.20	\$993.28	\$1,162.52	50.25
11000-2100-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$475.04	\$6,216.00	\$4,585.21	(\$4,330.43)	\$5,961.22	73.76
11000-2100-52112-0000-001752-1216-00000	Operational-ERA - Retiree Health	\$4.62	\$93.00	\$43.89	(\$43.88)	\$92.99	47.19
11000-2100-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$83.08	\$1,060.00	\$789.26	(\$789.13)	\$1,059.87	74.45
11000-2100-52112-2000-001752-1214-00000	Operational-ERA - Retiree Health	\$70.70	\$1,637.00	\$944.64	(\$1,314.10)	\$2,006.46	57.70
11000-2100-52112-4025-001752-1214-00000	Operational-ERA - Retiree Health	\$27.36	\$478.00	\$240.00	(\$240.00)	\$478.00	50.20
11000-2100-52210-0000-001752-1211-00000	Operational-FICA Payments	\$1,368.40	\$21,192.00	\$13,372.38	\$5,743.01	\$2,076.61	63.10
11000-2100-52210-0000-001752-1216-00000	Operational-FICA Payments	\$14.30	\$257.00	\$135.88	\$50.11	\$71.01	52.87
11000-2100-52210-0000-001752-1217-00000	Operational-FICA Payments	\$257.54	\$3,349.00	\$2,446.63	\$901.44	\$0.93	73.05
11000-2100-52210-2000-001752-1214-00000	Operational-FICA Payments	\$198.29	\$5,075.00	\$2,803.11	\$709.52	\$1,562.37	55.23
11000-2100-52210-4025-001752-1214-00000	Operational-FICA Payments	\$79.52	\$1,867.00	\$702.03	\$352.80	\$812.17	37.60
11000-2100-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$320.05	\$4,957.00	\$3,127.57	\$1,343.20	\$486.23	63.09
11000-2100-52220-0000-001752-1216-00000	Operational-Medicare Payments	\$3.34	\$68.00	\$31.73	\$11.69	\$24.58	46.66
11000-2100-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$60.22	\$783.00	\$572.09	\$210.85	\$0.06	73.06
11000-2100-52220-2000-001752-1214-00000	Operational-Medicare Payments	\$46.37	\$1,187.00	\$655.53	\$165.92	\$365.55	55.22
11000-2100-52220-4025-001752-1214-00000	Operational-Medicare Payments	\$18.60	\$347.00	\$164.20	\$82.52	\$100.28	47.31
11000-2100-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$2,417.50	\$30,615.00	\$19,874.01	\$8,461.25	\$2,279.74	64.91
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	\$760.46	\$4,374.00	\$3,216.54	\$3,041.84	(\$1,884.38)	73.53
11000-2100-52311-4025-001752-1214-00000	Operational-Health and Medical Premiums	\$193.76	\$2,366.00	\$1,534.00	\$678.23	\$153.77	64.83
11000-2100-52312-0000-001752-1211-00000	Operational-Life	\$26.50	\$335.00	\$196.40	\$95.63	\$42.97	58.62
11000-2100-52312-0000-001752-1216-00000	Operational-Life	\$0.28	\$4.00	\$2.26	\$0.98	\$0.76	56.50

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52312-0000-001752-1217-00000	Operational-Life	\$5.18	\$66.00	\$41.75	\$18.13	\$6.12	63.25
11000-2100-52312-2000-001752-1214-00000	Operational-Life	\$5.76	\$75.00	\$42.45	\$23.04	\$9.51	56.60
11000-2100-52312-4025-001752-1214-00000	Operational-Life	\$1.72	\$25.00	\$16.78	\$6.02	\$2.20	67.12
11000-2100-52313-0000-001752-1211-00000	Operational-Dental	\$90.78	\$1,427.00	\$857.02	\$317.73	\$252.25	60.05
11000-2100-52313-2000-001752-1214-00000	Operational-Dental	\$19.08	\$224.00	\$130.62	\$76.32	\$17.06	58.31
11000-2100-52313-4025-001752-1214-00000	Operational-Dental	\$6.00	\$78.00	\$51.00	\$21.00	\$6.00	65.38
11000-2100-52314-0000-001752-1211-00000	Operational-Vision	\$14.50	\$234.00	\$134.93	\$50.75	\$48.32	57.66
11000-2100-52314-2000-001752-1214-00000	Operational-Vision	\$7.34	\$49.00	\$31.78	\$29.36	(\$12.14)	64.85
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	\$242.34	\$101.01	\$23.65	66.03
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	\$78.38	\$509.00	\$285.62	\$166.38	\$57.00	56.11
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	\$2.28	\$2.66	\$0.06	45.60
11000-2100-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$13.72	\$126.00	\$41.16	\$48.01	\$36.83	32.66
11000-2100-52500-2000-001752-1214-00000	Operational-Unemployment Compensation	\$11.66	\$125.00	\$34.24	\$46.64	\$44.12	27.39
11000-2100-52500-4025-001752-1214-00000	Operational-Unemployment Compensation	\$4.52	\$38.00	\$39.65	\$17.83	(\$19.48)	104.34
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	\$10.58	\$40.00	\$25.05	\$15.18	(\$0.23)	62.62
11000-2100-52720-0000-001752-1216-00000	Operational-Workers Compensation Employer's Fee	\$0.11	\$1.00	\$0.33	\$0.12	\$0.55	33.00
11000-2100-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$2.07	\$11.00	\$6.21	\$2.07	\$2.72	56.45
11000-2100-52720-2000-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$2.30	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-2100-52720-4025-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.69	\$3.00	\$2.07	\$0.69	\$0.24	69.00
11000-2100-53211-2000-001752-0000-00000	Diagnosticsians - Contracted	\$0.00	\$21,000.00	\$6,056.25	\$14,943.75	\$0.00	28.83
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$0.00	\$21,600.00	\$7,950.00	\$13,650.00	\$0.00	36.80

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-53213-2000-001752-0000-00000	Operational-Occupational Therapists - Contracted	\$530.38	\$8,000.00	\$2,164.55	\$5,835.45	\$0.00	27.05
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	\$1,687.44	\$3,312.56	0.00
11000-2100-53414-2000-001752-0000-00000	Operational-Other Services	\$8,780.00	\$177,323.00	\$65,961.80	\$111,361.12	\$0.08	37.19
11000-2100-53711-0000-001752-0000-00000	Operational-Other Charges	\$171.86	\$500.00	\$234.89	\$448.21	(\$183.10)	46.97
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	\$0.00	\$6,930.00	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	\$0.00	\$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		\$55,250.25	\$1,098,345.00	\$543,544.47	\$334,639.33	\$220,161.20	49.49
Subtotal of Element: [Function] 2100 - Support Services-Students		\$55,250.25	\$1,098,345.00	\$543,544.47	\$334,639.33	\$220,161.20	49.49
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$0.00	\$98,477.00	\$24,967.83	\$73,384.62	\$124.55	25.35
11000-2200-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$0.00	\$17,316.00	\$4,531.68	\$0.00	\$12,784.32	26.17
11000-2200-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$0.00	\$1,908.00	\$499.33	(\$1,908.13)	\$3,316.80	26.17
11000-2200-52210-0000-001752-1211-00000	Operational-FICA Payments	\$0.00	\$5,915.00	\$1,478.34	\$0.00	\$4,436.66	24.99
11000-2200-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$0.00	\$1,384.00	\$345.73	\$0.00	\$1,038.27	24.98
11000-2200-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$0.00	\$7,427.00	\$1,688.09	\$0.00	\$5,738.91	22.72
11000-2200-52312-0000-001752-1211-00000	Operational-Life	\$0.00	\$57.00	\$13.65	\$0.00	\$43.35	23.94
11000-2200-52313-0000-001752-1211-00000	Operational-Dental	\$0.00	\$104.00	\$21.45	\$0.00	\$82.55	20.62
11000-2200-52314-0000-001752-1211-00000	Operational-Vision	\$0.00	\$76.00	\$15.75	\$0.00	\$60.25	20.72
11000-2200-52315-0000-001752-1211-00000	Operational-Disability	\$0.00	\$206.00	\$42.75	\$0.00	\$163.25	20.75
11000-2200-52500-0000-001752-1211-00000	Operational-Unemployment Compensation	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
11000-2200-52710-0000-001752-1211-00000	Operational-Workers Compensation Premium	\$0.00	\$1,346.00	\$1,346.00	\$0.00	\$0.00	100.00
11000-2200-52720-0000-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2200-53330-0000-001752-0000-00000	Operational-Professional Development	\$102.56	\$18,116.00	\$3,102.56	\$116.00	\$14,897.44	17.12
11000-2200-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$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	\$150.00	\$0.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$250.00	\$2,500.00	\$1,110.83	\$2,301.84	(\$912.67)	44.43
Subtotal of Element: Expenditure		\$352.56	\$179,891.00	\$53,779.67	\$84,175.08	\$41,936.25	29.90
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$352.56	\$179,891.00	\$53,779.67	\$84,175.08	\$41,936.25	29.90
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$10,961.54	\$142,676.00	\$104,134.63	\$38,365.37	\$176.00	72.98
11000-2300-52111-0000-001752-1111-00000	Operational-Educational Retirement	\$1,989.52	\$25,864.00	\$18,900.44	\$6,963.32	\$0.24	73.07
11000-2300-52112-0000-001752-1111-00000	Operational-ERA - Retiree Health	\$219.24	\$2,650.00	\$2,082.78	(\$2,082.78)	\$2,650.00	78.59
11000-2300-52210-0000-001752-1111-00000	Operational-FICA Payments	\$625.32	\$8,441.00	\$5,989.93	\$2,386.74	\$64.33	70.96
11000-2300-52220-0000-001752-1111-00000	Operational-Medicare Payments	\$146.24	\$1,975.00	\$1,400.84	\$558.25	\$15.91	70.92
11000-2300-52311-0000-001752-1111-00000	Operational-Health and Medical Premiums	\$1,253.54	\$16,170.00	\$10,703.64	\$4,387.39	\$1,078.97	66.19
11000-2300-52312-0000-001752-1111-00000	Operational-Life	\$5.76	\$155.00	\$128.99	\$20.16	\$5.85	83.21
11000-2300-52313-0000-001752-1111-00000	Operational-Dental	\$51.32	\$668.00	\$436.22	\$179.62	\$52.16	65.30
11000-2300-52314-0000-001752-1111-00000	Operational-Vision	\$8.48	\$111.00	\$72.07	\$29.68	\$9.25	64.92
11000-2300-52315-0000-001752-1111-00000	Operational-Disability	\$17.10	\$223.00	\$145.35	\$59.85	\$17.80	65.17
11000-2300-52500-0000-001752-1111-00000	Operational-Unemployment Compensation	\$32.25	\$125.00	\$104.61	\$0.00	\$20.39	83.68
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	\$2.30	\$18.00	\$15.50	\$2.30	\$0.20	86.11
11000-2300-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$469.00	\$0.00	\$1,139.00	(\$670.00)	0.00
11000-2300-53411-0000-001752-0000-00000	Auditing	\$0.00	\$24,000.00	\$23,393.38	\$0.00	\$606.62	97.47
11000-2300-53413-0000-001752-0000-00000	Legal	\$0.00	\$38,166.00	\$18,834.41	\$16,181.22	\$3,150.37	49.34
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$1,076.25	\$14,079.00	\$3,768.75	\$7,810.00	\$2,500.25	26.76
11000-2300-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$3,800.00	\$585.28	\$3,000.00	\$214.72	15.40
11000-2300-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$20,000.00	\$9,477.24	\$0.00	\$10,522.76	47.38
11000-2300-55812-0000-001752-0000-00000	Board Training	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$1,050.00	\$161.33	\$888.67	\$0.00	15.36
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$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		\$16,388.86	\$304,627.00	\$202,708.43	\$80,381.40	\$21,537.17	66.54
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$16,388.86	\$304,627.00	\$202,708.43	\$80,381.40	\$21,537.17	66.54
11000-2400-51100-0000-001752-1112-00000	Salaries Expense: Principals	\$0.00	\$54,600.00	\$0.00	\$0.00	\$54,600.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$230.76	\$34,521.00	\$19,267.96	\$807.78	\$14,445.26	55.81
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	\$41.88	\$6,170.00	\$3,497.11	\$146.55	\$2,526.34	56.67
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	\$4.60	\$601.00	\$385.18	(\$663.72)	\$879.54	64.08
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	\$14.32	\$2,775.00	\$1,209.13	\$50.04	\$1,515.83	43.57
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	\$3.36	\$649.00	\$282.94	\$11.76	\$354.30	43.59
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	\$0.30	\$58.00	\$21.08	\$1.05	\$35.87	36.34
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	\$0.76	\$126.00	\$58.57	\$2.66	\$64.77	46.48
11000-2400-52710-0000-001752-1112-00000	Operational-Workers Compensation Premium	\$0.00	\$770.00	\$770.00	\$0.00	\$0.00	100.00
11000-2400-52710-0000-001752-1217-00000	Operational-Workers Compensation Premium	\$0.00	\$136.00	\$136.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001752-1112-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	0.00
11000-2400-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$0.12	\$11.00	\$4.96	\$0.11	\$5.93	45.09
11000-2400-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$1,075.00	\$0.00	\$370.00	\$705.00	0.00
11000-2400-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)	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	\$0.00	\$380.42	27.40

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$2,215.75	(\$780.54)	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		\$296.10	\$142,786.00	\$31,337.38	\$14,546.84	\$96,901.78	21.95
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$296.10	\$142,786.00	\$31,337.38	\$14,546.84	\$96,901.78	21.95
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$11,076.41	\$141,836.00	\$96,898.11	\$44,460.72	\$477.17	68.31
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$338.93	\$1,164.00	\$1,373.00	\$853.00	(\$1,062.00)	117.95
11000-2500-54311-0000-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
11000-2500-54320-0000-001752-0000-00000	Operational-Technology-Related Repairs and Maintenance	\$0.00	\$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	\$0.00	\$1,000.00	\$603.14	\$296.86	\$100.00	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	\$0.00	\$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	\$0.00	\$1,915.05	90.42
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$196.94	\$2,650.00	\$196.94	\$500.00	\$1,953.06	7.43
Subtotal of Element: Expenditure		\$11,612.28	\$211,512.00	\$145,368.64	\$64,049.54	\$2,093.82	68.73
Subtotal of Element: [Function] 2500 - Central Services		\$11,612.28	\$211,512.00	\$145,368.64	\$64,049.54	\$2,093.82	68.73
11000-2600-51300-0000-001752-1614-00000	Operational-Additional Compensation	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
11000-2600-52111-0000-001752-1614-00000	Operational-Educational Retirement	\$0.00	\$908.00	\$907.50	\$0.00	\$0.50	99.94
11000-2600-52112-0000-001752-1614-00000	Operational-ERA - Retiree Health	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	100.00
11000-2600-52210-0000-001752-1614-00000	Operational-FICA Payments	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00	100.00
11000-2600-52220-0000-001752-1614-00000	Operational-Medicare Payments	\$0.00	\$73.00	\$72.50	\$0.00	\$0.50	99.31
11000-2600-52312-0000-001752-1614-00000	Operational-Life	\$0.00	\$2.00	\$1.80	\$0.00	\$0.20	90.00
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$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	\$0.00	\$30,000.00	\$1,515.36	\$1,933.62	\$26,551.02	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	\$0.00	\$82,409.00	\$41,059.03	\$41,349.48	\$0.49	49.82
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$994.64	\$3,036.00	\$5,916.10	\$4,619.74	(\$7,499.84)	194.86

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$330.83	\$3,000.00	\$4,263.76	\$735.99	(\$1,999.75)	142.12
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$1,166.78	\$34,574.00	\$10,261.40	\$24,117.82	\$194.78	29.67
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$498.78	\$3,465.00	\$2,740.12	\$339.00	\$385.88	79.07
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	\$2,604.67	\$91,820.00	\$56,195.13	\$35,627.20	(\$2.33)	61.20
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$28,994.00	\$3,583.58	\$25,492.34	(\$81.92)	12.35
11000-2600-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$7,110.00	\$159.99	\$180.00	\$6,770.01	2.25
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	\$57.52	\$1,200.00	\$129.52	\$428.00	\$642.48	10.79
11000-2600-57331-0000-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$500,000.00	\$0.00	\$11,200.00	\$488,800.00	0.00
Subtotal of Element: Expenditure		\$5,653.22	\$850,165.00	\$188,357.82	\$149,090.19	\$512,716.99	22.16
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$5,653.22	\$850,165.00	\$188,357.82	\$149,090.19	\$512,716.99	22.16
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	\$230.76	\$7,390.00	\$804.94	\$245.06	\$6,340.00	10.89
11000-3100-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$38.00	\$37.39	\$0.00	\$0.61	98.39
Subtotal of Element: Expenditure		\$230.76	\$7,628.00	\$842.33	\$245.06	\$6,540.61	11.04
Subtotal of Element: [Function] 3100 - Food Services Operations		\$230.76	\$7,628.00	\$842.33	\$245.06	\$6,540.61	11.04
11000-4000-54500-0000-001752-0000-00000	Operational-Construction Services	\$0.00	\$0.00	\$2,023.73	\$0.00	(\$2,023.73)	0.00
11000-4000-54640-0000-001752-0000-00000	Operational-Rentals - Lease to Purchase	\$2,682.00	\$34,208.00	\$13,410.00	\$8,046.00	\$12,752.00	39.20
Subtotal of Element: Expenditure		\$2,682.00	\$34,208.00	\$15,433.73	\$8,046.00	\$10,728.27	45.12
Subtotal of Element: [Function] 4000 - Capital Outlay		\$2,682.00	\$34,208.00	\$15,433.73	\$8,046.00	\$10,728.27	45.12
Subtotal of Element: [Fund] 11000 - Operational		\$124,331.07	\$4,121,946.95	\$1,466,606.72	\$893,817.60	\$1,761,522.63	35.58
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$4,435.20	\$0.00	\$28,678.90	\$21,321.10	(\$50,000.00)	0.00
Subtotal of Element: Expenditure		\$4,435.20	\$0.00	\$28,678.90	\$21,550.10	(\$50,229.00)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$4,435.20	\$0.00	\$28,678.90	\$21,550.10	(\$50,229.00)	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$4,435.20	\$0.00	\$28,678.90	\$21,550.10	(\$50,229.00)	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	\$60,331.35	\$26,222.14	\$0.51	69.70
24101-1000-52111-1010-001752-1411-00000	Title I - IASA-Educational Retirement	\$1,189.84	\$15,710.00	\$10,950.23	\$4,759.36	\$0.41	69.70
24101-1000-52112-1010-001752-1411-00000	Title I - IASA-ERA - Retiree Health	\$131.12	\$1,648.00	\$1,206.71	(\$813.80)	\$1,255.09	73.22
24101-1000-52210-1010-001752-1411-00000	Title I - IASA-FICA Payments	\$389.72	\$5,109.00	\$3,602.61	\$1,558.88	(\$52.49)	70.51
24101-1000-52220-1010-001752-1411-00000	Title I - IASA-Medicare Payments	\$91.14	\$1,195.00	\$842.53	\$364.56	(\$12.09)	70.50
24101-1000-52311-1010-001752-1411-00000	Title I - IASA-Health and Medical Premiums	\$383.84	\$3,828.00	\$3,223.76	\$1,343.44	(\$739.20)	84.21
24101-1000-52312-1010-001752-1411-00000	Title I - IASA-Life	\$5.76	\$55.00	\$50.73	\$20.16	(\$15.89)	92.23
24101-1000-52313-1010-001752-1411-00000	Title I - IASA-Dental	\$17.16	\$198.00	\$145.86	\$60.06	(\$7.92)	73.66
24101-1000-52314-1010-001752-1411-00000	Title I - IASA-Vision	\$3.76	\$0.00	\$31.96	\$13.16	(\$45.12)	0.00
24101-1000-52500-1010-001752-1411-00000	Title I - IASA-Unemployment Compensation	\$21.64	\$120.00	\$69.32	\$39.69	\$10.99	57.76
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	\$2.30	\$10.00	\$6.90	\$2.30	\$0.80	69.00
Subtotal of Element: Expenditure		\$8,791.82	\$115,169.00	\$81,203.96	\$33,569.95	\$395.09	70.51
Subtotal of Element: [Function] 1000 - Instruction		\$8,791.82	\$115,169.00	\$81,203.96	\$33,569.95	\$395.09	70.51
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$3,192.44	\$50,366.00	\$28,003.25	\$12,769.65	\$9,593.10	55.59
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	\$5,082.69	\$2,317.75	\$2,710.56	50.26
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	\$560.16	(\$560.01)	\$1,114.85	50.23
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	\$1,638.06	\$823.22	\$992.72	47.42
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	\$383.14	\$192.50	\$232.36	47.41
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	\$3,579.57	\$1,582.42	(\$1,400.99)	95.17
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	\$39.32	\$14.14	(\$13.46)	98.30
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	\$119.17	\$49.07	(\$23.24)	82.18
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	\$92.45	\$41.59	(\$46.04)	105.05
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	\$1.61	\$7.00	\$4.83	\$1.61	\$0.56	69.00
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	\$0.00	\$999.00	0.00
Subtotal of Element: Expenditure		\$4,547.03	\$72,112.00	\$53,401.07	\$17,711.97	\$998.96	74.05
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,547.03	\$72,112.00	\$53,401.07	\$17,711.97	\$998.96	74.05
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$13,338.85	\$187,281.00	\$134,605.03	\$51,281.92	\$1,394.05	71.87

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$2,637.92	\$49,009.00	\$24,671.25	\$11,480.56	\$12,857.19	50.34
24106-1000-52111-2000-001752-1412-00000	Entitlement IDEA-B-Educational Retirement	\$478.82	\$6,773.00	\$4,477.88	\$2,159.56	\$135.56	66.11
24106-1000-52112-2000-001752-1412-00000	Entitlement IDEA-B-ERA - Retiree Health	\$52.76	\$747.00	\$493.40	(\$508.25)	\$761.85	66.05
24106-1000-52210-2000-001752-1412-00000	Entitlement IDEA-B-FICA Payments	\$152.14	\$2,120.00	\$1,430.61	\$691.98	(\$2.59)	67.48
24106-1000-52220-2000-001752-1412-00000	Entitlement IDEA-B-Medicare Payments	\$35.59	\$542.00	\$334.66	\$161.91	\$45.43	61.74
24106-1000-52311-2000-001752-1412-00000	Entitlement IDEA-B-Health and Medical Premiums	\$413.38	\$5,315.00	\$2,529.92	\$1,653.52	\$1,131.56	47.59
24106-1000-52312-2000-001752-1412-00000	Entitlement IDEA-B-Life	\$3.68	\$37.00	\$30.80	\$14.72	(\$8.52)	83.24
24106-1000-52313-2000-001752-1412-00000	Entitlement IDEA-B-Dental	\$12.82	\$165.00	\$106.21	\$51.28	\$7.51	64.36
24106-1000-52314-2000-001752-1412-00000	Entitlement IDEA-B-Vision	\$2.40	\$37.00	\$20.40	\$9.60	\$7.00	55.13
24106-1000-52315-2000-001752-1412-00000	Entitlement IDEA-B-Disability	\$8.26	\$101.00	\$63.10	\$33.04	\$4.86	62.47
24106-1000-52500-2000-001752-1412-00000	Entitlement IDEA-B-Unemployment Compensation	\$8.71	\$80.00	\$27.05	\$39.30	\$13.65	33.81
24106-1000-52720-2000-001752-1412-00000	Entitlement IDEA-B-Workers Compensation Employer's Fee	\$1.47	\$7.00	\$4.41	\$1.47	\$1.12	63.00
Subtotal of Element: Expenditure		\$3,807.95	\$64,933.00	\$34,189.69	\$15,788.69	\$14,954.62	52.65
Subtotal of Element: [Function] 1000 - Instruction		\$3,807.95	\$64,933.00	\$34,189.69	\$15,788.69	\$14,954.62	52.65
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
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$3,807.95	\$64,933.00	\$34,189.69	\$26,551.19	\$4,192.12	52.65
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	\$1,511.00	\$0.00	\$0.00	\$1,511.00	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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$2,207.00	\$0.00	\$0.00	\$2,207.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$2,207.00	\$0.00	\$0.00	\$2,207.00	0.00
24154-2200-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$1,020.00	\$7,831.00	\$1,020.00	\$0.00	\$6,811.00	13.02
Subtotal of Element: Expenditure		\$1,020.00	\$7,831.00	\$1,020.00	\$0.00	\$6,811.00	13.03
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$1,020.00	\$7,831.00	\$1,020.00	\$0.00	\$6,811.00	13.03
24154-2400-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$3,900.00	\$989.00	\$3,900.00	\$3,900.00	(\$6,811.00)	394.33
Subtotal of Element: Expenditure		\$3,900.00	\$989.00	\$3,900.00	\$3,900.00	(\$6,811.00)	394.34
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$3,900.00	\$989.00	\$3,900.00	\$3,900.00	(\$6,811.00)	394.34
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$4,920.00	\$11,027.00	\$4,920.00	\$3,900.00	\$2,207.00	44.62
24174-1000-53711-1010-001752-0000-00000	Carl D Perkins Secondary - Current-Other Charges	\$0.00	\$1,519.00	\$0.00	\$0.00	\$1,519.00	0.00
24174-1000-56118-1010-001752-0000-00000	Carl D Perkins Secondary - Current-General Supplies and Materials	\$0.00	\$7,921.00	\$0.00	\$0.00	\$7,921.00	0.00
24174-1000-56118-3000-001752-0000-00000	Carl D Perkins Secondary - Current-General Supplies and Materials	\$0.00	\$685.00	\$0.00	\$0.00	\$685.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$10,125.00	\$0.00	\$0.00	\$10,125.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$10,125.00	\$0.00	\$0.00	\$10,125.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$10,125.00	\$0.00	\$0.00	\$10,125.00	0.00
24190-1000-51100-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	\$0.00	\$25,269.00	\$17,554.18	\$0.00	\$7,714.82	69.46
24190-1000-51300-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Additional Compensation	\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0.00
24190-1000-52111-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$0.00	\$4,587.00	\$5,906.75	\$0.00	(\$1,319.75)	128.77
24190-1000-52112-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$0.00	\$506.00	\$650.88	\$0.00	(\$144.88)	128.63
24190-1000-52210-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$0.00	\$1,567.00	\$2,008.05	\$0.00	(\$441.05)	128.14

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 PM

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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
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	\$43,092.12	\$23,099.25	(\$7,838.37)	73.84
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$7,821.20	\$4,192.47	(\$1,421.67)	73.84
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	\$861.86	\$462.00	(\$155.86)	73.78
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	\$2,671.76	\$1,432.16	(\$485.92)	73.84
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	\$624.79	\$334.96	(\$113.75)	73.85
24330-1000-52312-2000-001752-1412-00000	CRRSA, ESSER III-Life	\$5.76	\$75.00	\$48.21	\$23.04	\$3.75	64.28
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	\$2.30	\$10.00	\$6.90	\$2.30	\$0.80	69.00
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	\$0.00	\$25,000.00	0.00
Subtotal of Element: Expenditure		\$7,388.28	\$99,670.00	\$57,565.38	\$29,546.18	\$12,558.44	57.76
Subtotal of Element: [Function] 1000 - Instruction		\$7,388.28	\$99,670.00	\$57,565.38	\$29,546.18	\$12,558.44	57.76
24330-2100-51100-0000-001752-1218-00000	CRRSA, ESSER III-Salaries Expense	\$3,772.48	\$0.00	\$9,640.78	\$15,648.85	(\$25,289.63)	0.00
24330-2100-52111-0000-001752-1218-00000	CRRSA, ESSER III-Educational Retirement	\$684.70	\$0.00	\$1,749.79	\$2,865.62	(\$4,615.41)	0.00
24330-2100-52112-0000-001752-1218-00000	CRRSA, ESSER III-ERA - Retiree Health	\$75.45	\$0.00	\$192.81	\$315.74	(\$508.55)	0.00
24330-2100-52210-0000-001752-1218-00000	CRRSA, ESSER III-FICA Payments	\$233.90	\$0.00	\$597.74	\$978.86	(\$1,576.60)	0.00
24330-2100-52220-0000-001752-1218-00000	CRRSA, ESSER III-Medicare Payments	\$54.70	\$0.00	\$139.78	\$228.89	(\$368.67)	0.00
24330-2100-52312-0000-001752-1218-00000	CRRSA, ESSER III-Life	\$5.76	\$0.00	\$11.52	\$23.04	(\$34.56)	0.00
24330-2100-52500-0000-001752-1218-00000	CRRSA, ESSER III-Unemployment Compensation	\$12.45	\$0.00	\$31.83	\$52.15	(\$83.98)	0.00
24330-2100-52720-0000-001752-1218-00000	CRRSA, ESSER III-Workers Compensation Employer's Fee	\$2.30	\$0.00	\$2.30	\$2.30	(\$4.60)	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		\$4,841.74	\$13,635.00	\$12,366.55	\$20,115.45	(\$18,847.00)	90.70
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,841.74	\$13,635.00	\$12,366.55	\$20,115.45	(\$18,847.00)	90.70
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$63,441.00	\$51,609.00	\$35,837.00	42.04
Subtotal of Element: Expenditure		\$9,063.00	\$150,887.00	\$63,441.00	\$51,609.00	\$35,837.00	42.05
Subtotal of Element: [Function] 2700 - Student Transportation		\$9,063.00	\$150,887.00	\$63,441.00	\$51,609.00	\$35,837.00	42.05
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$21,293.02	\$264,192.00	\$134,009.57	\$129,082.08	\$1,100.35	50.72
24342-1000-51300-9000-001752-1624-00000	ESSR III Round 2-Additional Compensation	\$0.00	\$36,600.00	\$0.00	\$0.00	\$36,600.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$36,600.00	\$0.00	\$0.00	\$36,600.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$36,600.00	\$0.00	\$0.00	\$36,600.00	0.00
24342-2100-55915-0000-001752-0000-00000	ESSR III Round 2-Other Contract Services	\$2,500.00	\$15,000.00	\$9,500.00	\$5,500.00	\$0.00	63.33
Subtotal of Element: Expenditure		\$2,500.00	\$15,000.00	\$9,500.00	\$5,500.00	\$0.00	63.33
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,500.00	\$15,000.00	\$9,500.00	\$5,500.00	\$0.00	63.33
24342-2400-53330-0000-001752-0000-00000	ESSR III Round 2-Professional Development	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
24342-2400-56113-0000-001752-0000-00000	ESSR III Round 2-Software	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$500.00	\$1,500.00	\$0.00	(\$1,000.00)	300.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$500.00	\$1,500.00	\$0.00	(\$1,000.00)	300.00
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	\$52,100.00	\$15,525.00	\$5,500.00	\$31,075.00	29.80
25153-2100-55915-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Other Contract Services	\$592.53	\$2,000.00	\$1,052.21	\$0.00	\$947.79	52.61
25153-2100-56118-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-General Supplies and Materials	\$0.00	\$1,270.00	\$1,269.24	\$0.00	\$0.76	99.94
Subtotal of Element: Expenditure		\$592.53	\$3,270.00	\$2,321.45	\$0.00	\$948.55	70.99
Subtotal of Element: [Function] 2100 - Support Services-Students		\$592.53	\$3,270.00	\$2,321.45	\$0.00	\$948.55	70.99

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2200-53330-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Professional Development	\$0.00	\$3,634.00	\$1,199.98	\$0.00	\$2,434.02	33.02
Subtotal of Element: Expenditure		\$0.00	\$3,634.00	\$1,199.98	\$0.00	\$2,434.02	33.02
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$3,634.00	\$1,199.98	\$0.00	\$2,434.02	33.02
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$592.53	\$6,904.00	\$3,521.43	\$0.00	\$3,382.57	51.01
26107-1000-51100-1010-001752-1711-00000	REC/District Fiscal Agent-Salaries Expense	\$12,242.09	\$212,109.00	\$97,773.85	\$40,278.26	\$74,056.89	46.09
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	\$2,221.94	\$16,887.00	\$19,139.90	\$7,431.44	(\$9,684.34)	113.34
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	\$244.83	\$1,863.00	\$2,109.17	\$275.50	(\$521.67)	113.21
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	\$758.64	\$6,008.00	\$6,537.43	\$2,537.15	(\$3,066.58)	108.81
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	\$177.44	\$1,350.00	\$1,528.93	\$593.41	(\$772.34)	113.25
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	\$23.41	\$179.00	\$259.08	\$85.39	(\$165.47)	144.73
26107-1000-52313-1010-001752-1711-00000	REC/District Fiscal Agent-Dental	\$19.92	\$536.00	\$39.84	\$79.68	\$416.48	7.43
26107-1000-52314-1010-001752-1711-00000	REC/District Fiscal Agent-Vision	\$4.38	\$132.00	\$8.76	\$17.52	\$105.72	6.63
26107-1000-52315-1010-001752-1711-00000	REC/District Fiscal Agent-Disability	\$7.08	\$192.00	\$42.21	\$31.20	\$118.59	21.98
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	\$40.39	\$392.00	\$339.40	\$135.16	(\$82.56)	86.58
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	\$9.20	\$32.00	\$34.50	\$17.43	(\$19.93)	107.81
Subtotal of Element: Expenditure		\$15,749.32	\$280,080.00	\$139,968.86	\$51,482.14	\$88,629.00	49.97

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 1000 - Instruction		\$15,749.32	\$280,080.00	\$139,968.86	\$51,482.14	\$88,629.00	49.97
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		\$15,749.32	\$282,600.00	\$139,968.86	\$51,482.14	\$91,149.00	49.53
26121-2100-56118-0000-001752-0000-00000	Kellogg Fund/Kellogg Foundation-General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
27107-2200-56114-0000-001752-0000-00000	Library GO Bonds-Library And Audio-Visual	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00
27109-1000-56105-1010-001752-0000-00000	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	\$39,077.00	\$20,790.00	\$11,200.00	\$7,087.00	53.20
27126-2100-52111-0000-001752-1211-00000	Community Schools Planning Grant-Educational Retirement	\$508.20	\$5,807.00	\$3,773.38	\$2,032.80	\$0.82	64.97

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27126-2100-52112-0000-001752-1211-00000	Community Schools Planning Grant-ERA - Retiree Health	\$56.00	\$640.00	\$415.80	\$224.00	\$0.20	64.96
27126-2100-52210-0000-001752-1211-00000	Community Schools Planning Grant-FICA Payments	\$166.00	\$1,906.00	\$1,241.98	\$664.00	\$0.02	65.16
27126-2100-52220-0000-001752-1211-00000	Community Schools Planning Grant-Medicare Payments	\$38.82	\$446.00	\$290.44	\$155.28	\$0.28	65.12
27126-2100-52311-0000-001752-1211-00000	Community Schools Planning Grant-Health and Medical Premiums	\$179.08	\$1,978.00	\$1,350.31	\$626.78	\$0.91	68.26
27126-2100-52312-0000-001752-1211-00000	Community Schools Planning Grant-Life	\$2.30	\$25.00	\$16.27	\$8.05	\$0.68	65.08
27126-2100-52313-0000-001752-1211-00000	Community Schools Planning Grant-Dental	\$3.44	\$36.00	\$23.43	\$12.04	\$0.53	65.08
27126-2100-52314-0000-001752-1211-00000	Community Schools Planning Grant-Vision	\$1.50	\$17.00	\$10.97	\$5.25	\$0.78	64.52
27126-2100-52500-0000-001752-1211-00000	Community Schools Planning Grant-Unemployment Compensation	\$9.24	\$64.00	\$49.83	\$14.12	\$0.05	77.85
27126-2100-52720-0000-001752-1211-00000	Community Schools Planning Grant-Workers Compensation Employer's Fee	\$0.92	\$4.00	\$2.19	\$0.92	\$0.89	54.75
Subtotal of Element: Expenditure		\$3,765.50	\$50,000.00	\$27,964.60	\$14,943.24	\$7,092.16	55.93
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,765.50	\$50,000.00	\$27,964.60	\$14,943.24	\$7,092.16	55.93
Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant		\$3,765.50	\$50,000.00	\$27,964.60	\$14,943.24	\$7,092.16	55.93
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$240.00	\$0.00	\$3,295.00	\$13,351.00	(\$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		\$240.00	\$109,159.00	\$3,295.00	\$13,351.00	\$92,513.00	3.02
Subtotal of Element: [Function] 1000 - Instruction		\$240.00	\$109,159.00	\$3,295.00	\$13,351.00	\$92,513.00	3.02
27416-2200-55913-0000-001752-0000-00000	State funded Out of School Time Program-Contracts - Interagency/REC	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
27416-2300-53713-0000-001752-0000-00000	State funded Out of School Time Program-Indirect Costs - Program Administration	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	0.00
27416-2400-51300-0000-001752-1211-00000	State funded Out of School Time Program-Additional Compensation	\$0.00	\$5,432.00	\$0.00	\$0.00	\$5,432.00	0.00
27416-2400-52111-0000-001752-1211-00000	State funded Out of School Time Program-Educational Retirement	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	0.00
27416-2400-52112-0000-001752-1211-00000	State funded Out of School Time Program-ERA - Retiree Health	\$0.00	\$109.00	\$0.00	\$0.00	\$109.00	0.00
27416-2400-52210-0000-001752-1211-00000	State funded Out of School Time Program-FICA Payments	\$0.00	\$337.00	\$0.00	\$0.00	\$337.00	0.00
27416-2400-52220-0000-001752-1211-00000	State funded Out of School Time Program-Medicare Payments	\$0.00	\$79.00	\$0.00	\$0.00	\$79.00	0.00
27416-2400-52720-0000-001752-1211-00000	State funded Out of School Time Program-Workers Compensation Employer's Fee	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$6,891.00	\$0.00	\$0.00	\$6,891.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$6,891.00	\$0.00	\$0.00	\$6,891.00	0.00
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$240.00	\$120,000.00	\$3,295.00	\$13,351.00	\$103,354.00	2.75
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

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$838.75	\$0.00	\$1,223.75	\$1,778.15	(\$3,001.90)	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	\$0.00	\$0.00	\$69.88	(\$69.88)	\$0.00	0.00
27552-1000-52112-3000-001752-1415-00000	CTE State Wide Innovation Zones-ERA - Retiree Health	(\$69.88)	\$0.00	(\$62.18)	(\$7.70)	\$69.88	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	\$52.00	\$0.00	\$75.87	\$96.82	(\$172.69)	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	\$12.16	\$0.00	\$17.74	\$22.66	(\$40.40)	0.00
27552-1000-52500-3000-001752-1415-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$2.77	\$0.00	\$4.04	\$5.13	(\$9.17)	0.00
27552-1000-52720-3000-001752-1415-00000	CTE State Wide Innovation Zones-Workers Compensation Employer's Fee	\$2.30	\$0.00	\$2.30	\$2.30	(\$4.60)	0.00
27552-1000-53414-0000-001752-0000-00000	CTE State Wide Innovation Zones-Other Services	\$0.00	\$0.00	\$0.00	\$3,300.00	(\$3,300.00)	0.00
27552-1000-53414-1010-001752-0000-00000	CTE State Wide Innovation Zones-Other Services	\$0.00	\$0.00	\$0.00	\$312.00	(\$312.00)	0.00
27552-1000-53711-1010-001752-0000-00000	CTE State Wide Innovation Zones-Other Charges	\$860.53	\$0.00	\$860.53	\$100.84	(\$961.37)	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	\$4,275.00	\$1,500.00	\$4,275.00	\$2,700.00	(\$5,475.00)	285.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27552-1000-55819-1010-001752-0000-00000	CTE State Wide Innovation Zones-Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)	0.00
27552-1000-56113-1010-001752-0000-00000	CTE State Wide Innovation Zones-Software	\$0.00	\$0.00	\$0.00	\$6,875.00	(\$6,875.00)	0.00
27552-1000-56118-1010-001752-0000-00000	CTE State Wide Innovation Zones-General Supplies and Materials	\$0.00	\$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)	\$0.00	\$0.00	\$499.88	\$10,957.65	(\$11,457.53)	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		\$5,973.63	\$142,700.00	\$8,425.55	\$27,494.95	\$106,779.50	5.90
Subtotal of Element: [Function] 1000 - Instruction		\$5,973.63	\$142,700.00	\$8,425.55	\$27,494.95	\$106,779.50	5.90
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
27552-2200-53330-0000-001752-0000-00000	CTE State Wide Innovation Zones-Professional Development	\$0.00	\$0.00	\$0.00	\$2,160.00	(\$2,160.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$2,160.00	(\$2,160.00)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$0.00	\$0.00	\$2,160.00	(\$2,160.00)	0.00
27552-2300-53330-0000-001752-0000-00000	CTE State Wide Innovation Zones-Professional Development	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00
27552-2400-53414-0000-001752-0000-00000	CTE State Wide Innovation Zones-Other Services	\$0.00	\$0.00	\$0.00	\$7,856.00	(\$7,856.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$7,856.00	(\$7,856.00)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$0.00	\$0.00	\$7,856.00	(\$7,856.00)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 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		\$5,973.63	\$200,000.00	\$8,425.55	\$40,010.95	\$151,563.50	4.21
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	\$20.00	\$0.00	\$450.00	(\$430.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$20.00	\$0.00	\$450.00	(\$430.00)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$20.00	\$0.00	\$450.00	(\$430.00)	0.00
29102-2300-55813-0000-001752-0000-10001	Private Dir Grants (Categorical)-Employee Travel - Non-Teachers	\$0.00	\$1,421.00	\$0.00	\$450.00	\$971.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,421.00	\$0.00	\$450.00	\$971.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$1,421.00	\$0.00	\$450.00	\$971.00	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)		\$0.00	\$42,440.00	\$0.00	\$900.00	\$41,540.00	0.00
31200-4000-54640-0000-001752-0000-00000	Public School Capital Outlay-Rentals - Lease to Purchase	\$14,124.48	\$171,684.00	\$128,397.96	\$42,373.48	\$912.56	74.78
Subtotal of Element: Expenditure		\$14,124.48	\$171,684.00	\$128,397.96	\$42,373.48	\$912.56	74.79
Subtotal of Element: [Function] 4000 - Capital Outlay		\$14,124.48	\$171,684.00	\$128,397.96	\$42,373.48	\$912.56	74.79
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$14,124.48	\$171,684.00	\$128,397.96	\$42,373.48	\$912.56	74.79
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: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 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	\$2,662.64	\$361,970.00	\$102,721.99	\$617.99	\$258,630.02	28.37
Subtotal of Element: Expenditure		\$2,662.64	\$361,970.00	\$118,755.31	\$617.99	\$242,596.70	32.81
Subtotal of Element: [Function] 4000 - Capital Outlay		\$2,662.64	\$361,970.00	\$118,755.31	\$617.99	\$242,596.70	32.81
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$2,662.64	\$361,970.00	\$118,755.31	\$617.99	\$242,596.70	32.81
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$18.77	\$2,902.00	\$1,245.44	\$0.00	\$1,656.56	42.91
Subtotal of Element: Expenditure		\$18.77	\$2,902.00	\$1,245.44	\$0.00	\$1,656.56	42.92
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$18.77	\$2,902.00	\$1,245.44	\$0.00	\$1,656.56	42.92
31600-4000-54640-0000-001752-0000-00000	Capital Improvements HB-33-Rentals - Lease to Purchase	\$14,131.17	\$182,105.00	\$165,766.89	\$42,393.47	(\$26,055.36)	91.02
31600-4000-56118-0000-001752-0000-00000	Capital Improvements HB-33-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$205.40	(\$205.40)	0.00
31600-4000-56119-0000-001752-0000-00000	Capital Improvements HB-33-Supply Assets (\$5,000 or Less)	\$0.00	\$25,977.00	\$23,415.75	\$0.00	\$2,561.25	90.14
31600-4000-57331-0000-001752-0000-00000	Capital Improvements HB-33-Fixed Assets (More Than \$5,000)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: Expenditure		\$14,131.17	\$258,082.00	\$189,182.64	\$42,598.87	\$26,300.49	73.30
Subtotal of Element: [Function] 4000 - Capital Outlay		\$14,131.17	\$258,082.00	\$189,182.64	\$42,598.87	\$26,300.49	73.30
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$14,149.94	\$260,984.00	\$190,428.08	\$42,598.87	\$27,957.05	72.97
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$9.51	\$1,472.00	\$631.32	\$0.00	\$840.68	42.88
Subtotal of Element: Expenditure		\$9.51	\$1,472.00	\$631.32	\$0.00	\$840.68	42.89
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$9.51	\$1,472.00	\$631.32	\$0.00	\$840.68	42.89
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	\$7,284.00	\$81,797.00	\$36,420.00	\$21,852.00	\$23,525.00	44.52
31701-4000-56119-0000-001752-0000-00000	Capital Improvements SB-9 Local-Supply Assets (\$5,000 or Less)	\$0.00	\$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	\$0.00	\$1,383.89	97.23
Subtotal of Element: Expenditure		\$7,284.00	\$146,786.00	\$99,605.54	\$21,897.02	\$25,283.44	67.86

Health Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/11/2024 2:49:35 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 4000 - Capital Outlay		\$7,284.00	\$146,786.00	\$99,605.54	\$21,897.02	\$25,283.44	67.86
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$7,293.51	\$148,258.00	\$100,236.86	\$21,897.02	\$26,124.12	67.61
31703-4000-56119-0000-001752-0000-00000	SB-9 State Match Cash-Supply Assets (\$5,000 or Less)	\$0.00	\$48,203.00	\$14,870.24	\$381.13	\$32,951.63	30.84
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	\$48,203.00	\$28,100.08	\$381.13	\$19,721.79	58.30
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$48,203.00	\$28,100.08	\$381.13	\$19,721.79	58.30
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$48,203.00	\$28,100.08	\$381.13	\$19,721.79	58.30
Grand Total		\$239,177.64	\$6,575,475.95	\$2,718,083.14	\$1,371,221.26	\$2,486,171.55	41.34

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: 03/01/2024; End Date: 03/31/2024

Description	11000 - Operational	21000 - Food Services	24101 - Title I - IASA	24106 - 24154 - Title Entitlement II IDEA-B	24330 - CRRSA, ESSER III	24342 - ESSR III Round 2
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$63,616.29	\$4,979.94	\$0.00	\$53,785.41
43101 - State Equalization Guarantee	\$243,284.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$5,116.90	\$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	\$5,116.90	\$63,616.29	\$4,979.94	\$0.00	\$53,785.41
1000 - Instruction	\$31,865.04	\$0.00	\$8,791.82	\$3,807.95	\$0.00	\$7,388.28
2100 - Support Services-Students	\$55,250.25	\$0.00	\$4,547.03	\$0.00	\$0.00	\$4,841.74
2200 - Support Services-Instruction	\$352.56	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00
2300 - Support Services-General Administration	\$16,388.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$296.10	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
2500 - Central Services	\$11,612.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$5,653.22	\$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	\$230.76	\$4,435.20	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$2,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$124,331.07	\$4,435.20	\$13,338.85	\$3,807.95	\$4,920.00	\$21,293.02
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	\$119,504.93	\$681.70	\$50,277.44	\$1,171.99	(\$4,920.00)	\$32,492.39
Fund Balance, Beginning of year	\$1,700,640.05	\$0.00	(\$38,894.11)	(\$16,491.07)	(\$6,179.30)	(\$52,443.92)
Fund Balance, End of year	\$1,820,144.98	\$681.70	\$11,383.33	(\$15,319.08)	(\$11,099.30)	(\$19,951.53)

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: 03/01/2024; End Date: 03/31/2024

Description	25153 - Title XIX MEDICAID 3/21 Y	26107 - REC/District Fiscal Agent	27126 - Community Schools Plannin	27416 - State funded OST	27502 - Next Gen Career & Technol	27552 - CTE State Wide Innovation
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.42	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$6,432.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$6,432.93	\$0.00	\$0.00	\$0.00	\$4,222.42	\$0.00
1000 - Instruction	\$0.00	\$15,749.32	\$0.00	\$240.00	\$0.00	\$5,973.63
2100 - Support Services-Students	\$592.53	\$0.00	\$3,765.50	\$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	\$0.00
2400 - Support Services-School Administration	\$0.00	\$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	\$592.53	\$15,749.32	\$3,765.50	\$240.00	\$0.00	\$5,973.63
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	\$5,840.40	(\$15,749.32)	(\$3,765.50)	(\$240.00)	\$4,222.42	(\$5,973.63)
Fund Balance, Beginning of year	\$6,904.28	(\$42,769.32)	\$0.00	\$0.00	(\$9,135.00)	(\$300,374.13)
Fund Balance, End of year	\$12,744.68	(\$58,518.64)	(\$3,765.50)	(\$240.00)	(\$4,912.58)	(\$306,347.76)

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: 03/01/2024; End Date: 03/31/2024

Description	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	31400 - Special Capital Outlay- State	31600 - Capital Improvements HB- 3	31701 - Capital Improvements SB- 9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$1,877.34	\$951.09	\$2,828.43
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,604.06
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,284.43
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,432.93
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,116.90
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.57
Total Revenue	\$1,000.00	\$0.00	\$0.00	\$1,877.34	\$951.09	\$385,818.32
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,816.04
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,497.05
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.56
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$18.77	\$9.51	\$16,417.14
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,196.10
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,612.28
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,653.22
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	\$4,665.96
4000 - Capital Outlay	\$0.00	\$14,124.48	\$2,662.64	\$14,131.17	\$7,284.00	\$40,884.29
Total Expenditure	\$0.00	\$14,124.48	\$2,662.64	\$14,149.94	\$7,293.51	\$239,177.64
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	\$1,000.00	(\$14,124.48)	(\$2,662.64)	(\$12,272.60)	(\$6,342.42)	\$146,640.68
Fund Balance, Beginning of year	\$32,440.40	\$0.00	(\$793,776.00)	\$67,530.88	\$50,140.40	\$545,494.12
Fund Balance, End of year	\$33,440.40	(\$14,124.48)	(\$796,438.64)	\$55,258.28	\$43,797.98	\$692,134.80

Health Leadership

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2024; Detail: No; Created On: 4/11/2024 10:15:24 PM

Description	11000	14000	21000	23000	24101	24106	24153	24154
11012 - Cash	\$2,184,813.48	\$6,627.57	(\$23,562.00)	\$1,242.50	(\$61,271.18)	(\$23,563.34)	\$0.00	(\$4,920.00)
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	\$2,184,973.53	\$6,627.57	(\$23,562.00)	\$1,242.50	(\$61,271.18)	(\$23,563.34)	\$0.00	(\$4,920.00)
Subtotal of Account Group: Assets	\$2,184,973.53	\$6,627.57	(\$23,562.00)	\$1,242.50	(\$61,271.18)	(\$23,563.34)	\$0.00	(\$4,920.00)
21011 - Accounts Payable	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,084.47	\$0.00	\$0.00	\$0.00	\$320.22	\$75.04	\$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	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$19,514.71	\$0.00	\$0.00	\$0.00	\$2,812.30	\$761.10	\$0.00	\$0.00
23225 - Health Insurance	\$10,940.45	\$0.00	\$0.00	\$0.00	\$1,350.30	\$631.36	\$0.00	\$0.00
23226 - Unemployment Insurance	\$682.60	\$0.00	\$0.00	\$0.00	\$80.24	\$4.08	\$0.00	\$0.00
23227 - Workers Comensation	\$57.02	\$0.00	\$0.00	\$0.00	\$7.31	\$2.75	\$0.00	\$0.00
23245 - Retiree Health Care	\$2,031.25	\$0.00	\$0.00	\$0.00	\$292.46	\$79.14	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$36,554.13	\$0.00	\$0.00	\$0.00	\$4,862.83	\$1,553.47	\$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	\$447,779.35	\$0.00	(\$23,562.00)	(\$1,277.00)	(\$27,239.90)	(\$8,625.74)	\$2,489.30	\$1,259.30
Subtotal of Account Type: Fund Balance/Retained Earnings	\$2,148,419.40	\$6,627.57	(\$23,562.00)	\$1,242.50	(\$66,134.01)	(\$25,116.81)	\$0.00	(\$4,920.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$2,184,973.53	\$6,627.57	(\$23,562.00)	\$1,242.50	(\$61,271.18)	(\$23,563.34)	\$0.00	(\$4,920.00)

Health Leadership

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2024; Detail: No; Created On: 4/11/2024 10:15:24 PM

Description	24174	24190	24308	24330	24342	25153	26107	26121	26222
11012 - Cash	\$0.00	\$0.00	\$12.94	(\$58,684.82)	(\$15,525.00)	\$14,754.09	(\$135,734.61)	\$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	(\$58,684.82)	(\$15,525.00)	\$14,754.09	(\$135,734.61)	\$5,000.00	(\$696.00)
Subtotal of Account Group: Assets	\$0.00	\$0.00	\$12.94	(\$58,684.82)	(\$15,525.00)	\$14,754.09	(\$135,734.61)	\$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	\$319.74	\$0.00	\$0.00	\$273.82	\$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	\$2,754.37	\$0.00	\$0.00	\$3,531.84	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$12.94	\$12.39	\$0.00	\$0.00	(\$113.96)	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$31.83	\$0.00	\$0.00	\$128.05	\$0.00	\$0.00
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$8.60	\$0.00	\$0.00	\$17.20	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$286.41	\$0.00	\$0.00	\$367.24	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$12.94	\$3,413.34	\$0.00	\$0.00	\$4,204.19	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$9,440.00)	\$0.00	(\$3,963.11)	(\$52,443.92)	(\$52,099.04)	\$6,904.28	(\$42,769.32)	\$5,000.00	(\$21,420.00)
Net Increase/Decrease	\$9,440.00	\$0.00	\$3,963.11	(\$9,654.24)	\$36,574.04	\$7,849.81	(\$97,169.48)	\$0.00	\$20,724.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	\$0.00	(\$62,098.16)	(\$15,525.00)	\$14,754.09	(\$139,938.80)	\$5,000.00	(\$696.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	\$12.94	(\$58,684.82)	(\$15,525.00)	\$14,754.09	(\$135,734.61)	\$5,000.00	(\$696.00)

Health Leadership

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2024; Detail: No; Created On: 4/11/2024 10:15:24 PM

Description	27107	27109	27126	27189	27408	27416	27502	27552	28211
11012 - Cash	\$0.00	\$7,001.38	(\$26,637.46)	\$22.94	\$0.00	(\$3,295.00)	\$0.00	(\$7,595.39)	\$0.00
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	\$7,001.38	(\$26,637.46)	\$22.94	\$0.00	(\$3,295.00)	\$0.00	(\$7,595.39)	\$0.00
Subtotal of Account Group: Assets	\$0.00	\$7,001.38	(\$26,637.46)	\$22.94	\$0.00	(\$3,295.00)	\$0.00	(\$7,595.39)	\$0.00
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	\$96.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4.75	\$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	\$807.80	\$0.00	\$0.00	\$0.00	\$0.00	\$41.20	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$309.00	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$27.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4.04	\$0.00
23227 - Workers Comensation	\$0.00	\$0.00	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4.30	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$1,327.14	\$22.94	\$0.00	\$0.00	\$0.00	\$54.29	\$0.00
32300 - Unreserved Fund Balance	(\$3,299.41)	\$4,226.32	\$0.00	\$0.00	(\$18,496.26)	\$0.00	(\$9,135.00)	(\$300,374.13)	(\$47,641.86)
Net Increase/Decrease	\$3,299.41	\$2,775.06	(\$27,964.60)	\$0.00	\$18,496.26	(\$3,295.00)	\$9,135.00	\$292,724.45	\$47,641.86
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$7,001.38	(\$27,964.60)	\$0.00	\$0.00	(\$3,295.00)	\$0.00	(\$7,649.68)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$7,001.38	(\$26,637.46)	\$22.94	\$0.00	(\$3,295.00)	\$0.00	(\$7,595.39)	\$0.00

Health Leadership

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2024; Detail: No; Created On: 4/11/2024 10:15:24 PM

Description	29102	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	\$43,440.40	(\$128,397.96)	(\$57,131.78)	\$1,648.10	\$755.90	\$13,036.38	\$10,079.28	\$1,741,420.42
13000 - Receivables	\$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	(\$5.00)
Subtotal of Account Type: Asset	\$43,440.40	(\$128,397.96)	(\$57,131.78)	\$1,648.10	\$755.90	\$13,036.38	\$10,079.28	\$1,741,580.47
Subtotal of Account Group: Assets	\$43,440.40	(\$128,397.96)	(\$57,131.78)	\$1,648.10	\$755.90	\$13,036.38	\$10,079.28	\$1,741,580.47
21011 - Accounts Payable	\$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	\$3,174.94
23147 - Voluntary Deductions	\$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	\$475.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,223.32
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,165.42
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958.56
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.90
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.50
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,005.27
32300 - Unreserved Fund Balance	\$32,440.40	\$0.00	(\$793,776.00)	\$67,530.88	(\$3,687.10)	\$50,140.40	\$17,981.25	\$471,411.72
Net Increase/Decrease	\$11,000.00	(\$128,397.96)	\$736,644.22	(\$65,882.78)	\$4,443.00	(\$37,104.02)	(\$7,901.97)	\$1,218,163.48
Subtotal of Account Type: Fund Balance/Retained Earnings	\$43,440.40	(\$128,397.96)	(\$57,131.78)	\$1,648.10	\$755.90	\$13,036.38	\$10,079.28	\$1,689,575.20
Subtotal of Account Group: Liabilities/Fund Balance	\$43,440.40	(\$128,397.96)	(\$57,131.78)	\$1,648.10	\$755.90	\$13,036.38	\$10,079.28	\$1,741,580.47