

**Health Leadership High School
Financial Update
August 28, 2024**

A. BARs

<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
<u>1</u> 2425-0001-I	31400 - Special Capital Outlay-State	To budget carryover from last year.	\$ 42,401.00
<u>2</u> 2425-0002-I	24190 - Title I CSI	To budget prior FY carryover	\$ 202.00
<u>3</u> 2425-0003-I	21100 - Universal Free Meals State	To budget FY25 allocation	\$ 6,901.00
<u>4</u> 2425-0004-I	11000 - Operational	To budget for SEG initial increase	\$ 48,644.00

B. Payroll & Accounts Payable Payment Vouchers

1 July 2024

C. Financial Statement Reports - as of July 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: 001-752-2425-0001-I

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2024-2025

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: 2024-07-01	To: 2025-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31400.0000.43204 \$42,401.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$42,401.00	\$42,401.00	
Sub Total							\$42,401.00		
Indirect Cost									
DOC. TOTAL							\$42,401.00		

Justification:

To budget carryover from last year.

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	8/21/2024 1:26:43 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: 001-752-2425-0002-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24190.0000.41924 \$202.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$30,000.00	\$202.00	\$30,202.00	
						Sub Total	\$202.00		
						Indirect Cost			
						DOC. TOTAL	\$202.00		

Justification:

PY carryover

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	8/21/2024 1:35:37 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: 001-752-2425-0003-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21100.0000.43203 \$6,901.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$2,655.00	\$6,901.00	\$9,556.00	
						Sub Total	\$6,901.00		
						Indirect Cost			
						DOC. TOTAL	\$6,901.00		

Justification:

To budget FY25 allocation

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

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

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: 001-752-2425-0004-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025

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: 2024-07-01	To: 2025-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43101 \$48,644.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$314,642.00	\$48,644.00	\$363,286.00	0.75
Sub Total							\$48,644.00		0.75
Indirect Cost									
DOC. TOTAL							\$48,644.00		

Justification:

To budget for initial increase.

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	8/22/2024 10:44:09 AM

Health Leadership High School

Check Report

Begin Date: 07/01/2024; End Date: 07/31/2024; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/21/2024 1:43:54 PM

Check Date	Check Number	Payee	Type	Amount
07/01/2024		RM 6401 LLC	Accounts Payable	\$38,221.65
07/08/2024		Visa Pcard	Accounts Payable	\$1,042.04
07/09/2024		NMPSIA (RISK)	Accounts Payable	\$87,497.00
07/26/2024		NM Gas Company	Accounts Payable	\$120.13
07/26/2024	5346	Lisa Marie Ortiz	Accounts Payable	\$189.96
07/26/2024	5349	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$817.67
07/26/2024	5350	Comnet Consulting, Inc.	Accounts Payable	\$3,220.68
07/26/2024	5351	GoTo Technologies USA, Inc	Accounts Payable	\$662.32
07/26/2024	5352	Harris School Solutions	Accounts Payable	\$17,976.03
07/26/2024	5353	LSG and Associates Inc	Accounts Payable	\$4,012.50
07/26/2024	5354	Mavel Photography & Workshop LLC	Accounts Payable	\$2,100.00
07/26/2024	5355	Orkin Pest Control	Accounts Payable	\$192.64
07/26/2024	5356	Stella Lopez	Accounts Payable	\$557.21
07/26/2024	5357	U-Stor-It	Accounts Payable	\$149.00
07/26/2024	5358	Unite Private Networks, LLC	Accounts Payable	\$612.91
Sub Total				\$157,371.74

Health Leadership High School

Check Report

Begin Date: 07/01/2024; End Date: 07/31/2024; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/21/2024 1:43:54 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0004	NM Bank and Trust	****6281		NM Gas Company	\$120.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO25-0038	09-JUL-2024	11000-2600-54412-0000-001752-0000-00000	Gas - FY25	07/01/2024	\$120.13
Sub Total						\$120.13
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0002	NM Bank and Trust	****6281		NMPSIA (RISK)	\$87,497.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMPSIA (RISK)	PO25-0039	FY25-00424	11000-1000-52710-0000-001752-1611-00000	WC Premium	07/01/2024	\$163.00
NMPSIA (RISK)	PO25-0039	FY25-00424	11000-1000-52710-0000-001752-1612-00000	WC Premium	07/01/2024	\$641.00
NMPSIA (RISK)	PO25-0039	FY25-00424	11000-1000-52710-1010-001752-1411-00000	WC Premium	07/01/2024	\$6,403.00
NMPSIA (RISK)	PO25-0039	FY25-00424	11000-1000-52710-1010-001752-1711-00000	WC Premium	07/01/2024	\$1,563.00
NMPSIA (RISK)	PO25-0039	FY25-00424	11000-1000-52710-2000-001752-1412-00000	WC Premium	07/01/2024	\$2,765.00
NMPSIA (RISK)	PO25-0039	FY25-00424	11000-2100-52710-0000-001752-1211-00000	WC Premium	07/01/2024	\$4,020.00
NMPSIA (RISK)	PO25-0039	FY25-00424	11000-2100-52710-0000-001752-1217-00000	WC Premium	07/01/2024	\$906.00
NMPSIA (RISK)	PO25-0039	FY25-00424	11000-2100-52710-0000-001752-1218-00000	WC Premium	07/01/2024	\$1,217.00
NMPSIA (RISK)	PO25-0039	FY25-00424	11000-2100-52710-2000-001752-1214-00000	WC Premium	07/01/2024	\$979.00
NMPSIA (RISK)	PO25-0039	FY25-00424	11000-2100-52710-4025-001752-1214-00000	WC Premium	07/01/2024	\$747.00
NMPSIA (RISK)	PO25-0039	FY25-00424	11000-2200-52710-0000-001752-1211-00000	WC Premium	07/01/2024	\$1,601.00
NMPSIA (RISK)	PO25-0039	FY25-00424	11000-2300-52710-0000-001752-1111-00000	WC Premium	07/01/2024	\$2,391.00
NMPSIA (RISK)	PO25-0039	FY25-00424	11000-2400-52710-0000-001752-1217-00000	WC Premium	07/01/2024	\$622.00
NMPSIA (RISK)	PO25-0039	FY25-00424	11000-2600-55200-0000-001752-0000-00000	Property/Liability Insurance	07/01/2024	\$62,000.00
NMPSIA (RISK)	PO25-0039	FY25-00424	24101-1000-52710-1010-001752-1411-00000	WC Premium	07/01/2024	\$725.00
NMPSIA (RISK)	PO25-0039	FY25-00424	24101-2100-52710-0000-001752-1214-00000	WC Premium	07/01/2024	\$235.00
NMPSIA (RISK)	PO25-0039	FY25-00424	24106-1000-52710-2000-001752-1412-00000	WC Premium	07/01/2024	\$468.00
NMPSIA (RISK)	PO25-0039	FY25-00424	25153-2100-52710-0000-001752-1216-00000	WC Premium	07/01/2024	\$51.00
Sub Total						\$87,497.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0003	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	PO25-0047	07/01/2024	31600-4000-54640-0000-001752-0000-00000	Lease (HB-33)	07/01/2024	\$38,221.65
Sub Total						\$38,221.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0001	NM Bank and Trust	****6281		Visa Pcard	\$1,042.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard		240527576211	11000-2100-56113-0000-001752-0000-00000	Smores - Subscription for Newsletter to Parents		\$99.00
Visa Pcard		N32FG9E3BX5B	11000-2400-54610-0000-001752-0000-00000	Graduation Rental Space		\$398.48
Visa Pcard	PO24-0129	159B7D53-0005	11000-2400-56113-0000-001752-0000-00000	Software to monitor student credentials	04/17/2024	\$49.00
Visa Pcard	PO24-0193	AFC8AC15E2FE8590	11000-2400-56118-0000-001752-0000-00000	food, supplies, refreshments for Senior celebrations	05/01/2024	\$125.93
Visa Pcard	PO23-0349	EE973FD601A32969	11000-2400-56118-0000-001752-0000-00000	Professional Development supplies and food - NTE \$500	05/07/2024	\$50.99
Visa Pcard	PO24-0109	1505010306	11000-2200-56118-0000-001752-0000-00000	Food and Supplies for PD for Spring Semester	06/24/2024	\$72.60
Visa Pcard	PO24-0109	634234	11000-2200-56118-0000-001752-0000-00000	Food and Supplies for PD for Spring Semester	06/24/2024	\$106.24
Visa Pcard	PO24-0054	5039254	11000-3100-56116-0000-001752-0000-00000	Student Lunches	08/12/2024	\$139.80
Sub Total						\$1,042.04

Health Leadership High School

Check Report

Begin Date: 07/01/2024; End Date: 07/31/2024; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/21/2024 1:43:54 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0005	NM Bank and Trust	****6281	5346	Lisa Marie Ortiz	\$189.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lisa Marie Ortiz	PO24-0202	05/08/2024	11000-1000-55819-1010-001752-0000-00000	Per Diem - Transportation (Uber, Metro, etc)	05/08/2024	\$189.96
Sub Total						\$189.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0004	NM Bank and Trust	****6281	5349	Albuquerque Bernalillo County Water Utility Authority	\$817.67	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority		109688730116	11000-2600-54415-0000-001752-0000-00000	Fire Line		\$31.99
Albuquerque Bernalillo County Water Utility Authority	PO25-0002	950351127380	11000-2600-54415-0000-001752-0000-00000	Water/Sewage - FY25	07/01/2024	\$785.68
Sub Total						\$817.67
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0004	NM Bank and Trust	****6281	5350	Comnet Consulting, Inc.	\$3,220.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.		18967	11000-2500-54320-0000-001752-0000-00000	IT services rendered May 2024		\$260.99
Comnet Consulting, Inc.	PO25-0014	19019	11000-2500-54320-0000-001752-0000-00000	IT Services - FY25	07/01/2024	\$2,959.69
Sub Total						\$3,220.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0004	NM Bank and Trust	****6281	5351	GoTo Technologies USA, Inc	\$662.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Technologies USA, Inc	PO25-0021	IN7103064166	11000-2600-54416-0000-001752-0000-00000	Communication Services	07/01/2024	\$662.32
Sub Total						\$662.32
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0004	NM Bank and Trust	****6281	5352	Harris School Solutions	\$17,976.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions	PO25-0023	HAPMN0001328	11000-2500-56113-0000-001752-0000-00000	AptaFund - Annual Fee for FY25	07/08/2024	\$17,761.15
Harris School Solutions	PO25-0023	HAPMN0001328	11000-2500-56113-0000-001752-0000-00000	AptaFund - ESS Annual Fee 07/01/24-06/30/25	07/08/2024	\$214.88
Sub Total						\$17,976.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0004	NM Bank and Trust	****6281	5353	LSG and Associates Inc	\$4,012.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO23-0351	8177	11000-2100-53211-2000-001752-0000-00000	Diagnostician	10/04/2023	\$4,012.50
Sub Total						\$4,012.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0004	NM Bank and Trust	****6281	5354	Mavel Photography & Workshop LLC	\$2,100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mavel Photography & Workshop LLC	PO24-0158	1159	11000-2400-53414-0000-001752-0000-00000	Graduation Ceremony Set up, document event, group picture	03/08/2024	\$750.00
Mavel Photography & Workshop LLC	PO24-0158	1159	11000-2400-53414-0000-001752-0000-00000	Postproduction, online gallery set up and delivery	03/08/2024	\$600.00
Mavel Photography & Workshop LLC	PO24-0158	1159	11000-2400-53414-0000-001752-0000-00000	Robing Ceremony Set up, document event, Senior portraits	03/08/2024	\$750.00
Sub Total						\$2,100.00

Health Leadership High School

Check Report

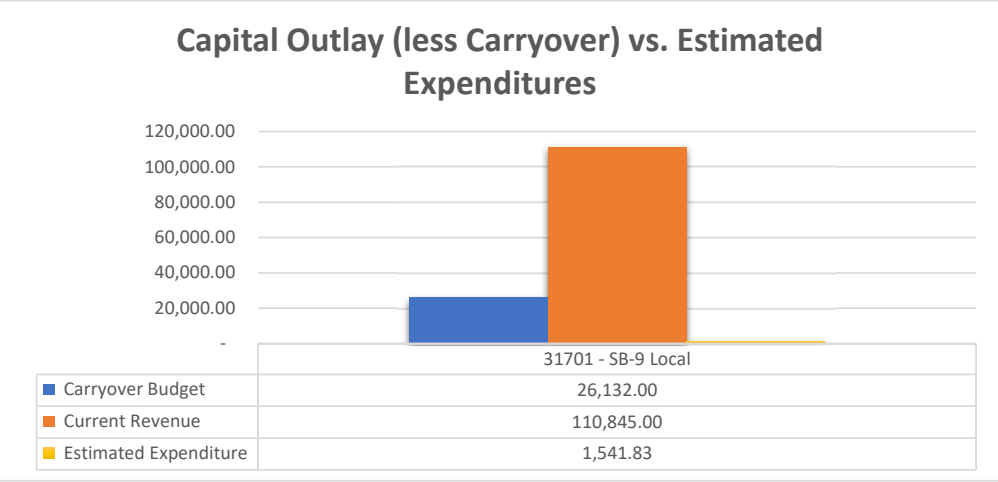
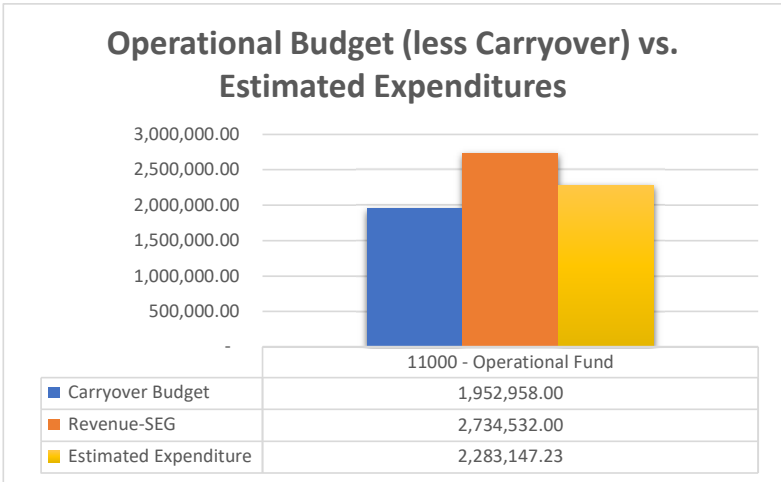
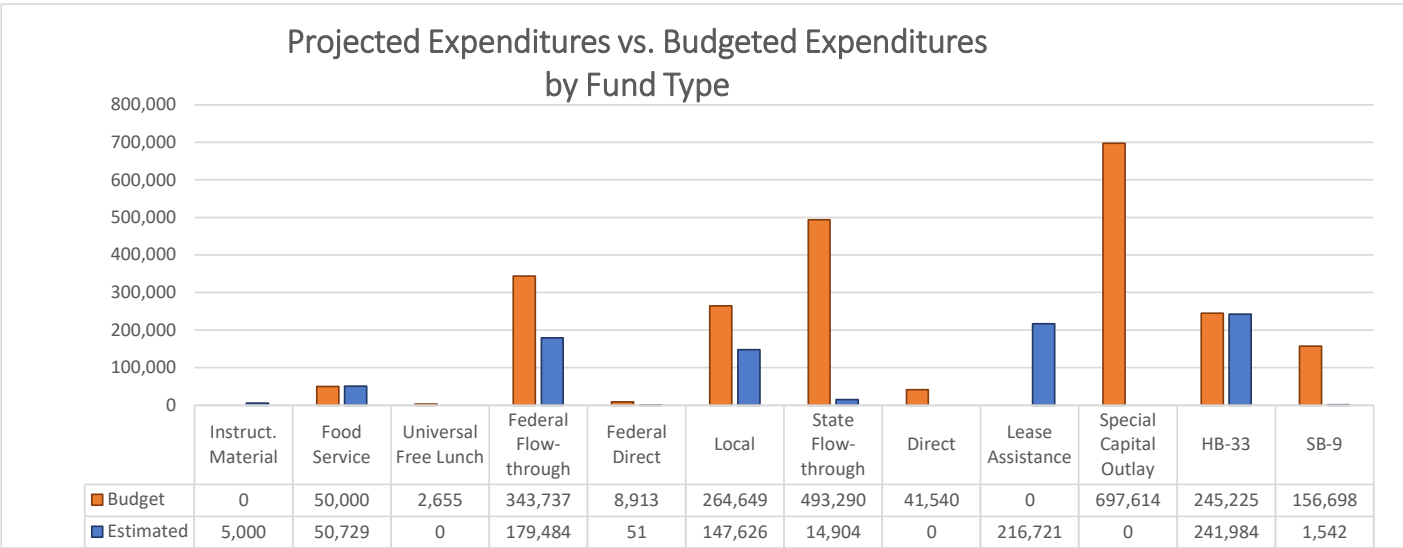
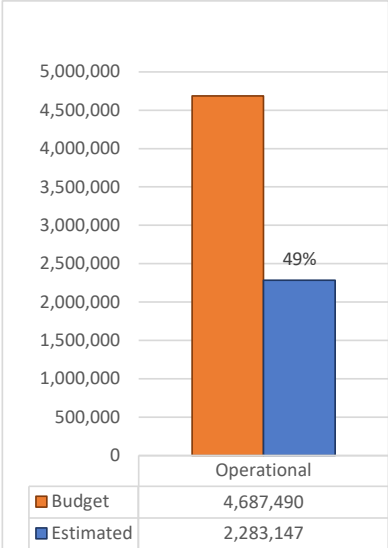
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0004	NM Bank and Trust	****6281	5355	Orkin Pest Control	\$192.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO25-0040	263583548	11000-2600-55915-0000-001752-0000-00000	Pest Control	07/01/2024	\$192.64
Sub Total						\$192.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0004	NM Bank and Trust	****6281	5356	Stella Lopez	\$557.21	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stella Lopez	PO24-0099	12/04/2023	11000-2100-53330-0000-001752-0000-00000	Meal Per Diem - \$59 per day 12/4/23-12/8/23 - S. Lopez	12/02/2023	\$121.31
Stella Lopez	PO24-0099	12/04/2023	11000-2100-53330-0000-001752-0000-00000	Mileage (\$.47 per mile) - Albuquerque to Denver roundtrip	12/02/2023	\$432.90
Stella Lopez	PO24-0099	12/04/2023	11000-2100-53330-0000-001752-0000-00000	Tips Per Diem - 20% per day - 12/4/23-12/8/23	12/02/2023	\$3.00
Sub Total						\$557.21
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0004	NM Bank and Trust	****6281	5357	U-Stor-It	\$149.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO25-0054	July 11 2024	11000-2600-54610-0000-001752-0000-00000	Storage Unit	07/01/2024	\$149.00
Sub Total						\$149.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0004	NM Bank and Trust	****6281	5358	Unite Private Networks, LLC	\$612.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Unite Private Networks, LLC	PO25-0053	SI-24-022883	11000-2600-54416-0000-001752-0000-00000	Communication Services	07/01/2024	\$612.91
Sub Total						\$612.91
Grand Total						\$157,371.74

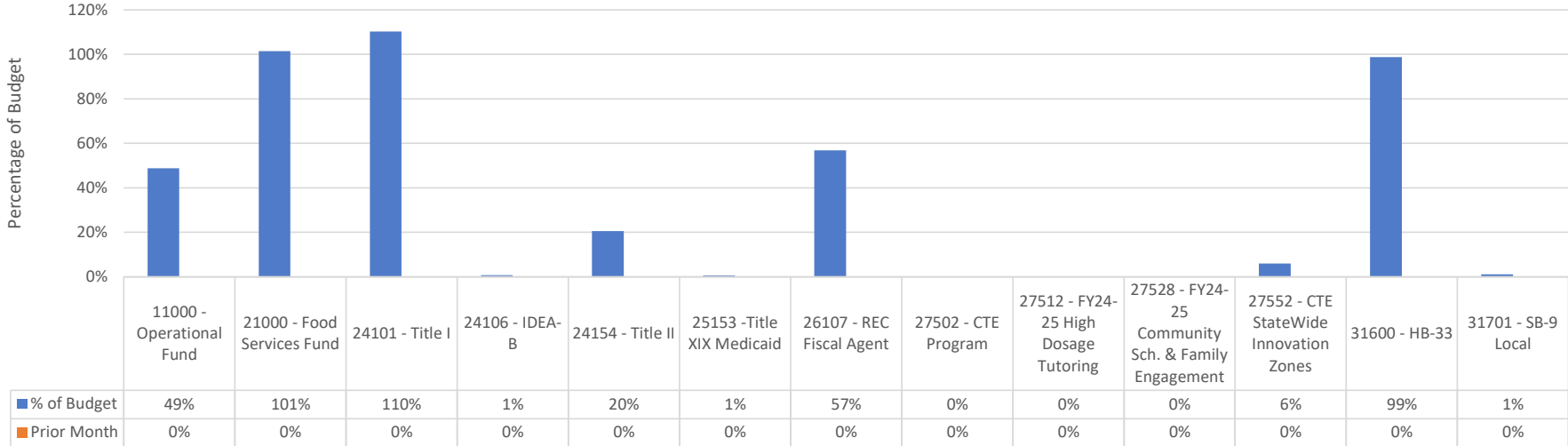
Health Leadership High School

Expenditure Analytical Review

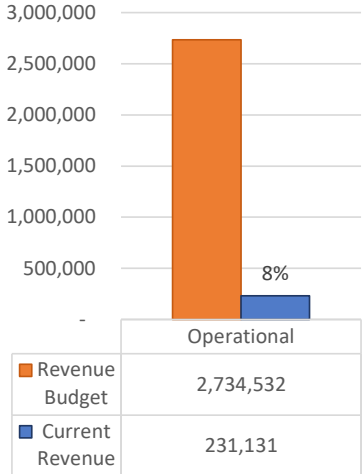
July 31, 2024



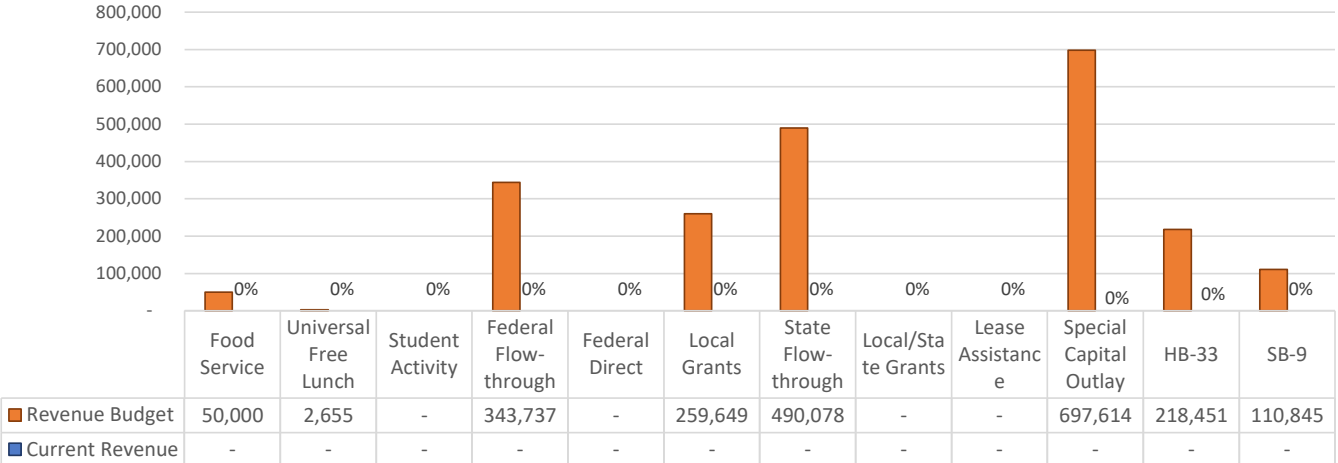
Projected Budget Balance Used by Fund All Funds



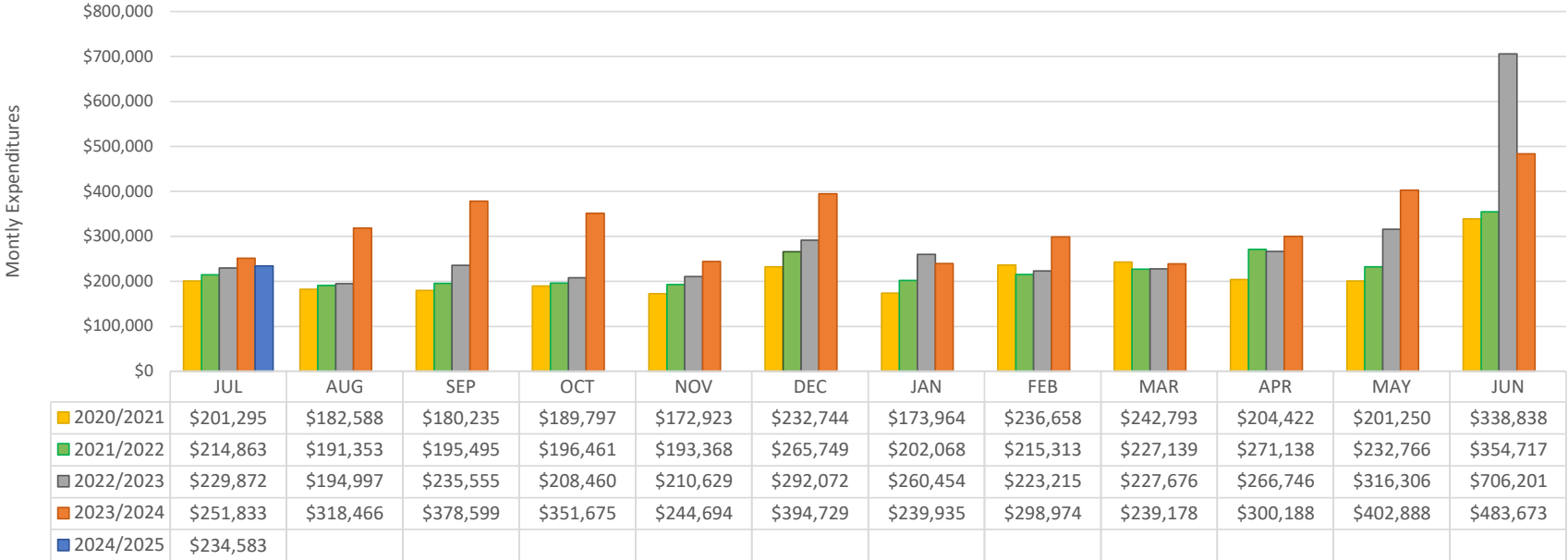
Operational



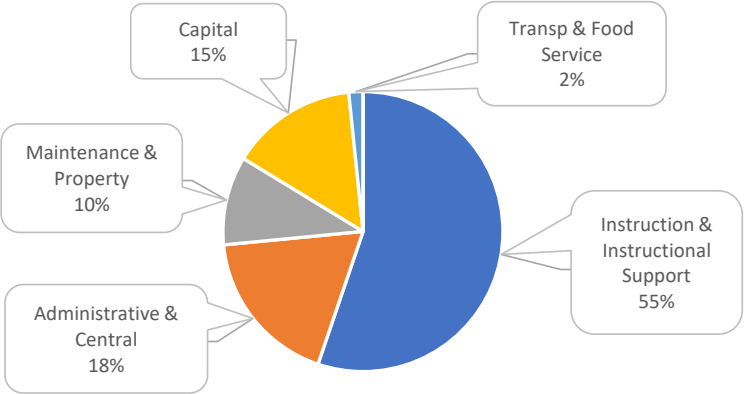
Current Year Revenue vs. Budgeted Revenue



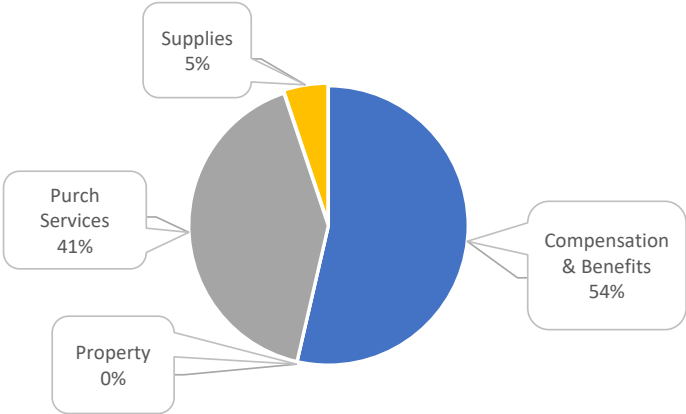
Yearly Expenditure Comparison by Month - All Funds



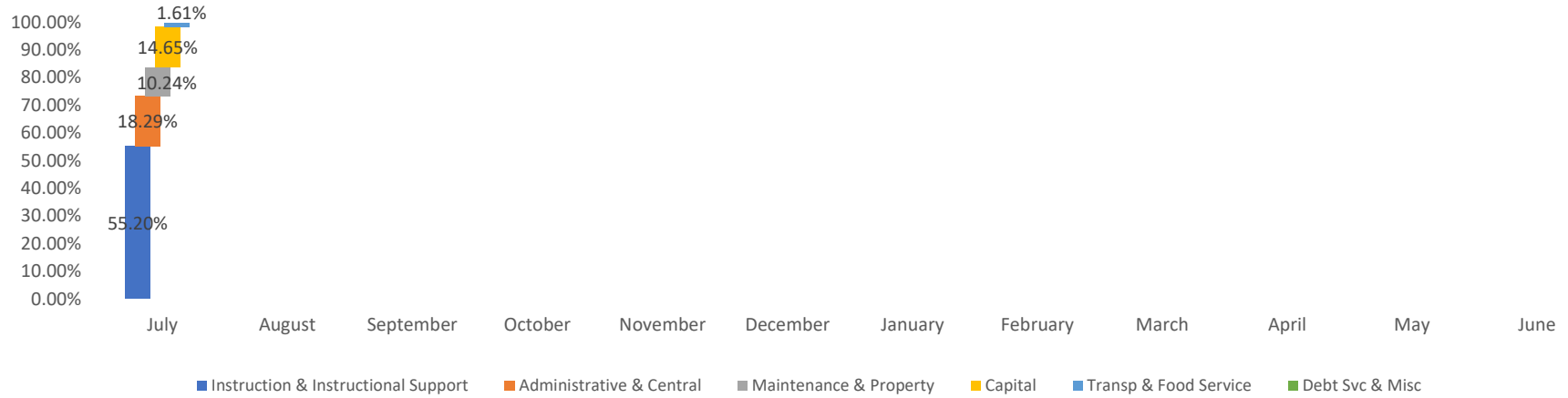
Estimated Expenditures by Function - All Funds



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	\$ 2,482,036.23	\$ 231,931.36	\$ (182,853.69)	\$ 49,077.67	\$ 2,531,113.90	\$ 24,491.54	\$ 2,555,605.44
14000 - Inst. Materials Fund	\$ 6,627.57	\$ -	\$ -	\$ -	\$ 6,627.57	\$ -	\$ 6,627.57
21000 - Food Services Fund	\$ 3,637.47	\$ -	\$ -	\$ -	\$ 3,637.47	\$ -	\$ 3,637.47
21100 - Universal Free Lunch	\$ (4,672.90)	\$ 4,672.70	\$ -	\$ 4,672.70	\$ (0.20)	\$ -	\$ (0.20)
23000 - Non-Instruct. Fund	\$ 1,242.50	\$ -	\$ -	\$ -	\$ 1,242.50	\$ -	\$ 1,242.50
24101 - Title I	\$ (66,014.82)	\$ -	\$ (7,181.62)	\$ (7,181.62)	\$ (73,196.44)	\$ 3,470.54	\$ (69,725.90)
24106 - IDEA-B	\$ (42,522.59)	\$ 7,911.95	\$ (468.00)	\$ 7,443.95	\$ (35,078.64)	\$ 97.84	\$ (34,980.80)
24153 - Title III	\$ (1,177.41)	\$ -	\$ -	\$ -	\$ (1,177.41)	\$ -	\$ (1,177.41)
24154 - Title II	\$ (10,977.00)	\$ -	\$ -	\$ -	\$ (10,977.00)	\$ -	\$ (10,977.00)
24174 - Carl D Perkins	\$ (10,125.00)	\$ -	\$ -	\$ -	\$ (10,125.00)	\$ -	\$ (10,125.00)
24190 - CSI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24308 - CRRSA GEER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.94	\$ 12.94
24330 - ESSER III	\$ (192,280.59)	\$ -	\$ -	\$ -	\$ (192,280.59)	\$ 595.15	\$ (191,685.44)
24342 - ESSR III Round 2 - 84.425U	\$ (33,842.44)	\$ -	\$ -	\$ -	\$ (33,842.44)	\$ -	\$ (33,842.44)
25153 - Title XIX Medicaid	\$ 23,390.19	\$ -	\$ (51.00)	\$ (51.00)	\$ 23,339.19	\$ -	\$ 23,339.19
26107 - REC Fiscal Agent	\$ (74,639.48)	\$ -	\$ (5,295.08)	\$ (5,295.08)	\$ (79,934.56)	\$ 1,832.92	\$ (78,101.64)
26121 - Kellogg Foundation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
26186 - ABC Community	\$ (5,234.58)	\$ -	\$ -	\$ -	\$ (5,234.58)	\$ -	\$ (5,234.58)
26222 - Emergency Connectivity Fund FCC	\$ (696.00)	\$ -	\$ -	\$ -	\$ (696.00)	\$ -	\$ (696.00)
27107 - Library SB-66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27109 - Inst Mat GAA	\$ 4,186.78	\$ -	\$ -	\$ -	\$ 4,186.78	\$ -	\$ 4,186.78
27126 - Community Schools Planning Grant	\$ (17,391.48)	\$ -	\$ (2.88)	\$ (2.88)	\$ (17,394.36)	\$ 410.55	\$ (16,983.81)
27189 - College Advisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.94	\$ 22.94
27408 - K12 Plus/ELTP Planning Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27416 - State Funded Out of School Time	\$ (117,425.00)	\$ 117,425.00	\$ -	\$ 117,425.00	\$ -	\$ -	\$ -
27502 - CTE Program	\$ (4,621.47)	\$ -	\$ -	\$ -	\$ (4,621.47)	\$ 99.75	\$ (4,521.72)
27552 - CTE StateWide Innovation Zones	\$ (184,182.79)	\$ -	\$ (441.04)	\$ (441.04)	\$ (184,623.83)	\$ 103.05	\$ (184,520.78)
28211 - COVID Testing Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29102 - Direct Grant	\$ 40,593.67	\$ 400.00	\$ -	\$ 400.00	\$ 40,993.67	\$ -	\$ 40,993.67
31200 - Lease Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31400 - Special Capital Outlay	\$ (57,131.78)	\$ 57,131.78	\$ -	\$ 57,131.78	\$ -	\$ -	\$ -
31600 - HB-33	\$ 48,202.80	\$ 4,544.25	\$ (38,267.10)	\$ (33,722.85)	\$ 14,479.95	\$ -	\$ 14,479.95
31700 - SB-9 State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31701 - SB-9 Local	\$ 15,881.56	\$ 2,222.68	\$ (22.23)	\$ 2,200.45	\$ 18,082.01	\$ -	\$ 18,082.01
31703 - SB-9 Cash	\$ 3,545.18	\$ -	\$ -	\$ -	\$ 3,545.18	\$ -	\$ 3,545.18
TOTAL	\$ 1,811,408.62	\$ 426,239.72	\$ (234,582.64)	\$ 191,657.08	\$ 2,003,065.70	\$ 31,137.22	\$ 2,034,202.92

Prepaid/Receivables 21,565.07
Cash Balance as of 7/31 2,012,637.85

Cash in Bank
Bank Statement Ending Balance 2,058,039.08 2,058,039.08
Uncleared Payments 45,401.23 45,401.23
Uncleared Deposits
Revised System Cash Balance 2,012,637.85

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/21/2024 1:50:12 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$231,931.36)	(\$2,734,532.00)	(\$231,931.36)	\$0.00	(\$2,502,600.64)	8.48
11000-0000-46100-0000-001752-0000-00000	E Rate	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00
Subtotal of Element: Revenue		(\$231,931.36)	(\$2,734,532.00)	(\$231,931.36)	\$800.00	(\$2,503,400.64)	8.48
Subtotal of Element: [Fund] 11000 - Operational		(\$231,931.36)	(\$2,734,532.00)	(\$231,931.36)	\$800.00	(\$2,503,400.64)	8.48
21000-0000-44500-0000-001752-0000-00000	Food Services-Restricted Grants - Federal Flow-through	\$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] 21000 - Food Services		\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00
21100-0000-43203-0000-001752-0000-00000	Universal Free Lunch-State Direct Grants	(\$4,672.70)	(\$2,655.00)	(\$4,672.70)	\$0.00	\$2,017.70	175.99
Subtotal of Element: Revenue		(\$4,672.70)	(\$2,655.00)	(\$4,672.70)	\$0.00	\$2,017.70	176.00
Subtotal of Element: [Fund] 21100 - Universal Free Lunch		(\$4,672.70)	(\$2,655.00)	(\$4,672.70)	\$0.00	\$2,017.70	176.00
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$153,063.00)	\$0.00	\$0.00	(\$153,063.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$153,063.00)	\$0.00	\$0.00	(\$153,063.00)	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$153,063.00)	\$0.00	\$0.00	(\$153,063.00)	0.00
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	(\$7,911.95)	(\$65,710.00)	(\$7,911.95)	\$0.00	(\$57,798.05)	12.04
Subtotal of Element: Revenue		(\$7,911.95)	(\$65,710.00)	(\$7,911.95)	\$0.00	(\$57,798.05)	12.04
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$7,911.95)	(\$65,710.00)	(\$7,911.95)	\$0.00	(\$57,798.05)	12.04
24153-0000-41924-0000-001752-0000-00000	English Language Acquisition-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$325.00)	\$0.00	\$0.00	(\$325.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$325.00)	\$0.00	\$0.00	(\$325.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$325.00)	\$0.00	\$0.00	(\$325.00)	0.00
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$14,639.00)	\$0.00	\$0.00	(\$14,639.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$14,639.00)	\$0.00	\$0.00	(\$14,639.00)	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$14,639.00)	\$0.00	\$0.00	(\$14,639.00)	0.00
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	0.00
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$0.00	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	0.00
26107-0000-43214-0000-001752-0000-00000	REC/District Fiscal Agent-Inter-Governmental Contract Revenue/REC	\$0.00	(\$259,649.00)	\$0.00	\$0.00	(\$259,649.00)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/21/2024 1:50:12 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		\$0.00	(\$259,649.00)	\$0.00	\$0.00	(\$259,649.00)	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	(\$259,649.00)	\$0.00	\$0.00	(\$259,649.00)	0.00
27107-0000-43204-0000-001752-0000-00000	Library GO Bonds-Prior Year Balances	\$0.00	(\$4,986.00)	\$0.00	\$0.00	(\$4,986.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$4,986.00)	\$0.00	\$0.00	(\$4,986.00)	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	(\$4,986.00)	\$0.00	\$0.00	(\$4,986.00)	0.00
27416-0000-43202-0000-001752-0000-00000	State funded Out of School Time Program-State Flow-through Grant	\$0.00	(\$34,443.00)	\$0.00	\$0.00	(\$34,443.00)	0.00
27416-0000-43204-0000-001752-0000-00000	State funded Out of School Time Program-Prior Year Balances	(\$117,425.00)	\$0.00	(\$117,425.00)	\$0.00	\$117,425.00	0.00
Subtotal of Element: Revenue		(\$117,425.00)	(\$34,443.00)	(\$117,425.00)	\$0.00	\$82,982.00	340.93
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		(\$117,425.00)	(\$34,443.00)	(\$117,425.00)	\$0.00	\$82,982.00	340.93
27502-0000-43202-0000-001752-0000-00000	Next Gen Career & Technology (CTE)-State Flow-through Grant	\$0.00	(\$6,649.00)	\$0.00	\$0.00	(\$6,649.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$6,649.00)	\$0.00	\$0.00	(\$6,649.00)	0.00
Subtotal of Element: [Fund] 27502 - Next Gen Career & Technology (CTE)		\$0.00	(\$6,649.00)	\$0.00	\$0.00	(\$6,649.00)	0.00
27512-0000-43202-0000-001752-0000-00000	Industrial Arts, Career Tech & Voc-Ed Training-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] 27512 - Industrial Arts, Career Tech & Voc-Ed Training		\$0.00	(\$120,000.00)	\$0.00	\$0.00	(\$120,000.00)	0.00
27528-0000-43202-0000-001752-0000-00000	Student Support Program-Hondo Schools-State Flow-through Grant	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
Subtotal of Element: [Fund] 27528 - Student Support Program-Hondo Schools		\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
27552-0000-43202-0000-001752-0000-00000	CTE State Wide Innovation Zones-State Flow-through Grant	\$0.00	(\$249,000.00)	\$0.00	\$0.00	(\$249,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$249,000.00)	\$0.00	\$0.00	(\$249,000.00)	0.00
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$0.00	(\$249,000.00)	\$0.00	\$0.00	(\$249,000.00)	0.00
29102-0000-41920-0000-001752-0000-61008	Private Dir Grants (Categorical)-Contributions/Donations - Private Sources (Non Categorical)	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00
Subtotal of Element: Revenue		(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00
31400-0000-43202-0000-001752-0000-00000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	0.00
31400-0000-43204-0000-001752-0000-00000	Special Capital Outlay-State-Prior Year Balances	(\$57,131.78)	(\$197,614.00)	(\$57,131.78)	\$0.00	(\$140,482.22)	28.91
Subtotal of Element: Revenue		(\$57,131.78)	(\$697,614.00)	(\$57,131.78)	\$0.00	(\$640,482.22)	8.19

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/21/2024 1:50:12 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		(\$57,131.78)	(\$697,614.00)	(\$57,131.78)	\$0.00	(\$640,482.22)	8.19
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$4,544.25)	(\$218,451.00)	(\$4,544.25)	\$0.00	(\$213,906.75)	2.08
Subtotal of Element: Revenue		(\$4,544.25)	(\$218,451.00)	(\$4,544.25)	\$0.00	(\$213,906.75)	2.08
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$4,544.25)	(\$218,451.00)	(\$4,544.25)	\$0.00	(\$213,906.75)	2.08
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$2,222.68)	(\$110,845.00)	(\$2,222.68)	\$0.00	(\$108,622.32)	2.00
Subtotal of Element: Revenue		(\$2,222.68)	(\$110,845.00)	(\$2,222.68)	\$0.00	(\$108,622.32)	2.01
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$2,222.68)	(\$110,845.00)	(\$2,222.68)	\$0.00	(\$108,622.32)	2.01
Grand Total		(\$426,239.72)	(\$4,907,561.00)	(\$426,239.72)	\$800.00	(\$4,482,121.28)	8.69

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/22/2024 9:18:42 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001752-1611-00000	Operational-Salaries Expense	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-51100-0000-001752-1612-00000	Operational-Salaries Expense	\$1,457.26	\$39,346.00	\$1,457.26	\$0.00	\$37,888.74	3.70
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$1,635.67	\$314,642.00	\$1,635.67	\$266,777.98	\$46,228.35	0.51
11000-1000-51100-1010-001752-1711-00000	Operational-Salaries Expense	\$179.55	\$55,153.00	\$179.55	\$4,805.73	\$50,167.72	0.32
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$2,226.07	\$147,851.00	\$2,226.07	\$57,877.93	\$87,747.00	1.50
11000-1000-51300-1010-001752-1411-00000	Operational-Additional Compensation	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
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	\$0.00	\$1,815.00	\$0.00	\$0.00	\$1,815.00	0.00
11000-1000-52111-0000-001752-1612-00000	Operational-Educational Retirement	\$264.49	\$7,142.00	\$264.49	\$0.00	\$6,877.51	3.70
11000-1000-52111-1010-001752-1411-00000	Operational-Educational Retirement	\$296.87	\$57,295.00	\$296.87	\$7,718.59	\$49,279.54	0.51
11000-1000-52111-1010-001752-1711-00000	Operational-Educational Retirement	\$32.43	\$10,012.00	\$32.43	\$872.25	\$9,107.32	0.32
11000-1000-52111-2000-001752-1412-00000	Operational-Educational Retirement	\$404.03	\$26,836.00	\$404.03	\$10,504.80	\$15,927.17	1.50
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	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-1000-52112-0000-001752-1612-00000	Operational-ERA - Retiree Health	\$29.15	\$787.00	\$29.15	\$0.00	\$757.85	3.70
11000-1000-52112-1010-001752-1411-00000	Operational-ERA - Retiree Health	\$32.71	\$6,316.00	\$32.71	\$850.46	\$5,432.83	0.51
11000-1000-52112-1010-001752-1711-00000	Operational-ERA - Retiree Health	\$3.57	\$1,104.00	\$3.57	\$96.00	\$1,004.43	0.32
11000-1000-52112-2000-001752-1412-00000	Operational-ERA - Retiree Health	\$44.52	\$2,959.00	\$44.52	\$1,157.46	\$1,757.02	1.50
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	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	0.00
11000-1000-52210-0000-001752-1612-00000	Operational-FICA Payments	\$90.13	\$2,440.00	\$90.13	\$0.00	\$2,349.87	3.69
11000-1000-52210-1010-001752-1411-00000	Operational-FICA Payments	\$101.17	\$19,573.00	\$101.17	\$2,630.41	\$16,841.42	0.51
11000-1000-52210-1010-001752-1711-00000	Operational-FICA Payments	\$11.04	\$3,422.00	\$11.04	\$297.05	\$3,113.91	0.32
11000-1000-52210-2000-001752-1412-00000	Operational-FICA Payments	\$138.02	\$9,169.00	\$138.02	\$3,588.34	\$5,442.64	1.50
11000-1000-52210-9000-001752-1618-00000	Operational-FICA Payments	\$0.00	\$434.00	\$0.00	\$0.00	\$434.00	0.00
11000-1000-52220-0000-001752-1611-00000	Operational-Medicare Payments	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.00
11000-1000-52220-0000-001752-1612-00000	Operational-Medicare Payments	\$21.08	\$571.00	\$21.08	\$0.00	\$549.92	3.69
11000-1000-52220-1010-001752-1411-00000	Operational-Medicare Payments	\$23.66	\$4,582.00	\$23.66	\$615.16	\$3,943.18	0.51
11000-1000-52220-1010-001752-1711-00000	Operational-Medicare Payments	\$2.58	\$801.00	\$2.58	\$69.35	\$729.07	0.32
11000-1000-52220-2000-001752-1412-00000	Operational-Medicare Payments	\$32.28	\$2,146.00	\$32.28	\$839.24	\$1,274.48	1.50
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	\$12,583.00	\$0.00	\$0.00	\$12,583.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/22/2024 9:18:42 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52311-1010-001752-1411-00000	Operational-Health and Medical Premiums	\$5.76	\$41,684.00	\$5.76	\$144.00	\$41,534.24	0.01
11000-1000-52311-2000-001752-1412-00000	Operational-Health and Medical Premiums	\$0.00	\$11,011.00	\$0.00	\$0.00	\$11,011.00	0.00
11000-1000-52312-0000-001752-1611-00000	Operational-Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-1000-52312-0000-001752-1612-00000	Operational-Life	\$2.88	\$57.00	\$2.88	\$0.00	\$54.12	5.05
11000-1000-52312-1010-001752-1411-00000	Operational-Life	\$0.09	\$345.00	\$0.09	\$2.25	\$342.66	0.02
11000-1000-52312-1010-001752-1711-00000	Operational-Life	\$3.35	\$104.00	\$3.35	\$10.75	\$89.90	3.22
11000-1000-52312-2000-001752-1412-00000	Operational-Life	\$2.88	\$125.00	\$2.88	\$72.00	\$50.12	2.30
11000-1000-52313-0000-001752-1611-00000	Operational-Dental	\$0.00	\$411.00	\$0.00	\$0.00	\$411.00	0.00
11000-1000-52313-0000-001752-1612-00000	Operational-Dental	\$11.44	\$0.00	\$11.44	\$0.00	(\$11.44)	0.00
11000-1000-52313-1010-001752-1411-00000	Operational-Dental	\$0.26	\$1,365.00	\$0.26	\$6.50	\$1,358.24	0.01
11000-1000-52313-1010-001752-1711-00000	Operational-Dental	\$1.88	\$0.00	\$1.88	\$43.00	(\$44.88)	0.00
11000-1000-52313-2000-001752-1412-00000	Operational-Dental	\$0.00	\$361.00	\$0.00	\$0.00	\$361.00	0.00
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	\$2.51	\$0.00	\$2.51	\$0.00	(\$2.51)	0.00
11000-1000-52314-1010-001752-1411-00000	Operational-Vision	\$0.06	\$451.00	\$0.06	\$1.50	\$449.44	0.01
11000-1000-52314-1010-001752-1711-00000	Operational-Vision	\$0.41	\$0.00	\$0.41	\$9.50	(\$9.91)	0.00
11000-1000-52314-2000-001752-1412-00000	Operational-Vision	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00	0.00
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	\$1,272.00	\$0.00	\$0.00	\$1,272.00	0.00
11000-1000-52315-1010-001752-1711-00000	Operational-Disability	\$4.21	\$0.00	\$4.21	\$15.25	(\$19.46)	0.00
11000-1000-52315-2000-001752-1412-00000	Operational-Disability	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	0.00
11000-1000-52500-0000-001752-1611-00000	Operational-Unemployment Compensation	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
11000-1000-52500-0000-001752-1612-00000	Operational-Unemployment Compensation	\$4.81	\$125.00	\$4.81	\$0.00	\$120.19	3.84
11000-1000-52500-1010-001752-1411-00000	Operational-Unemployment Compensation	\$5.08	\$755.00	\$5.08	\$102.65	\$647.27	0.67
11000-1000-52500-1010-001752-1711-00000	Operational-Unemployment Compensation	\$0.59	\$228.00	\$0.59	\$15.60	\$211.81	0.25
11000-1000-52500-2000-001752-1412-00000	Operational-Unemployment Compensation	\$7.35	\$271.00	\$7.35	\$97.26	\$166.39	2.71
11000-1000-52710-0000-001752-1611-00000	Operational-Workers Compensation Premium	\$163.00	\$163.00	\$163.00	\$0.00	\$0.00	100.00
11000-1000-52710-0000-001752-1612-00000	Operational-Workers Compensation Premium	\$641.00	\$641.00	\$641.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001752-1411-00000	Operational-Workers Compensation Premium	\$6,403.00	\$5,107.00	\$6,403.00	\$0.00	(\$1,296.00)	125.37
11000-1000-52710-1010-001752-1711-00000	Operational-Workers Compensation Premium	\$1,563.00	\$1,563.00	\$1,563.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001752-1412-00000	Operational-Workers Compensation Premium	\$2,765.00	\$2,765.00	\$2,765.00	\$0.00	\$0.00	100.00
11000-1000-52720-0000-001752-1611-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/22/2024 9:18:42 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52720-0000-001752-1612-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-1010-001752-1411-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$61.00	\$0.00	\$9.48	\$51.52	0.00
11000-1000-52720-1010-001752-1711-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$19.00	\$0.00	\$1.36	\$17.64	0.00
11000-1000-52720-2000-001752-1412-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$22.00	\$0.00	\$9.20	\$12.80	0.00
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$0.00	\$4,750.00	\$0.00	\$8,583.35	(\$3,833.35)	0.00
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$0.00	\$3,573.00	\$0.00	\$6,646.00	(\$3,073.00)	0.00
11000-1000-54630-1010-001752-0000-00000	Rental - Computers and Related Equipment	\$0.00	\$3,420.00	\$0.00	\$3,580.45	(\$160.45)	0.00
11000-1000-55817-1010-001752-0000-00000	Operational-Student Travel	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
11000-1000-55819-1010-001752-0000-00000	Operational-Employee Travel - Teachers	\$189.96	\$0.00	\$189.96	\$212.40	(\$402.36)	0.00
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$8,715.00	\$0.00	\$7,331.90	\$1,383.10	0.00
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
11000-1000-56110-1010-001752-0000-00000	Operational-Instructional Materials - Dual Credit	\$0.00	\$5,000.00	\$0.00	\$143.15	\$4,856.85	0.00
11000-1000-56112-1010-001752-0000-00000	Operational-Other Textbooks	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-56113-1010-001752-0000-00000	Operational-Software	\$0.00	\$26,390.00	\$0.00	\$51,390.00	(\$25,000.00)	0.00
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$25,000.00	\$0.00	\$937.15	\$24,062.85	0.00
11000-1000-56118-9000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-1000-56119-1010-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-1000-57331-1010-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: Expenditure		\$18,804.80	\$966,888.00	\$18,804.80	\$441,940.45	\$506,142.75	1.94
Subtotal of Element: [Function] 1000 - Instruction		\$18,804.80	\$966,888.00	\$18,804.80	\$441,940.45	\$506,142.75	1.94
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$17,176.80	\$319,298.00	\$17,176.80	\$246,597.20	\$55,524.00	5.37
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$228.88	\$0.00	\$228.88	\$2,861.12	(\$3,090.00)	0.00
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$4,120.00	\$55,620.00	\$4,120.00	\$51,500.00	\$0.00	7.40
11000-2100-51100-0000-001752-1218-00000	Operational-Salaries Expense	\$1,728.60	\$74,675.00	\$1,728.60	\$44,943.60	\$28,002.80	2.31
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$2,224.04	\$60,049.00	\$2,224.04	\$57,824.96	\$0.00	3.70
11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$1,185.52	\$27,072.00	\$1,185.52	\$30,823.43	(\$4,936.95)	4.37
11000-2100-51300-0000-001752-1211-00000	Operational-Additional Compensation	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/22/2024 9:18:42 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$3,117.58	\$58,680.00	\$3,117.58	\$44,757.32	\$10,805.10	5.31
11000-2100-52111-0000-001752-1216-00000	Operational-Educational Retirement	\$41.54	\$363.00	\$41.54	\$519.20	(\$197.74)	11.44
11000-2100-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$747.78	\$10,096.00	\$747.78	\$9,347.56	\$0.66	7.40
11000-2100-52111-0000-001752-1218-00000	Operational-Educational Retirement	\$313.74	\$13,554.00	\$313.74	(\$313.74)	\$13,554.00	2.31
11000-2100-52111-2000-001752-1214-00000	Operational-Educational Retirement	\$403.66	\$11,262.00	\$403.66	\$10,495.15	\$363.19	3.58
11000-2100-52111-4025-001752-1214-00000	Operational-Educational Retirement	\$215.17	\$4,914.00	\$215.17	\$5,594.60	(\$895.77)	4.37
11000-2100-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$343.52	\$6,468.00	\$343.52	\$4,932.14	\$1,192.34	5.31
11000-2100-52112-0000-001752-1216-00000	Operational-ERA - Retiree Health	\$4.58	\$40.00	\$4.58	\$57.24	(\$21.82)	11.45
11000-2100-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$82.40	\$1,113.00	\$82.40	\$1,029.90	\$0.70	7.40
11000-2100-52112-0000-001752-1218-00000	Operational-ERA - Retiree Health	\$34.57	\$1,494.00	\$34.57	(\$34.57)	\$1,494.00	2.31
11000-2100-52112-2000-001752-1214-00000	Operational-ERA - Retiree Health	\$44.48	\$1,241.00	\$44.48	\$1,156.48	\$40.04	3.58
11000-2100-52112-4025-001752-1214-00000	Operational-ERA - Retiree Health	\$23.71	\$542.00	\$23.71	\$616.45	(\$98.16)	4.37
11000-2100-52210-0000-001752-1211-00000	Operational-FICA Payments	\$981.78	\$20,046.00	\$981.78	\$14,118.49	\$4,945.73	4.89
11000-2100-52210-0000-001752-1216-00000	Operational-FICA Payments	\$14.20	\$124.00	\$14.20	\$177.48	(\$67.68)	11.45
11000-2100-52210-0000-001752-1217-00000	Operational-FICA Payments	\$255.42	\$3,449.00	\$255.42	\$3,192.94	\$0.64	7.40
11000-2100-52210-0000-001752-1218-00000	Operational-FICA Payments	\$107.17	\$4,630.00	\$107.17	(\$107.17)	\$4,630.00	2.31
11000-2100-52210-2000-001752-1214-00000	Operational-FICA Payments	\$127.44	\$3,848.00	\$127.44	\$3,313.44	\$407.12	3.31
11000-2100-52210-4025-001752-1214-00000	Operational-FICA Payments	\$68.19	\$1,679.00	\$68.19	\$1,772.91	(\$162.10)	4.06
11000-2100-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$229.62	\$4,689.00	\$229.62	\$3,301.91	\$1,157.47	4.89
11000-2100-52220-0000-001752-1216-00000	Operational-Medicare Payments	\$3.32	\$29.00	\$3.32	\$41.50	(\$15.82)	11.44
11000-2100-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$59.74	\$807.00	\$59.74	\$746.67	\$0.59	7.40
11000-2100-52220-0000-001752-1218-00000	Operational-Medicare Payments	\$25.06	\$1,083.00	\$25.06	(\$25.06)	\$1,083.00	2.31
11000-2100-52220-2000-001752-1214-00000	Operational-Medicare Payments	\$29.80	\$900.00	\$29.80	\$774.80	\$95.40	3.31
11000-2100-52220-4025-001752-1214-00000	Operational-Medicare Payments	\$15.95	\$393.00	\$15.95	\$414.69	(\$37.64)	4.05
11000-2100-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$1,925.06	\$11,797.00	\$1,925.06	\$26,010.64	(\$16,138.70)	16.31
11000-2100-52311-0000-001752-1217-00000	Operational-Health and Medical Premiums	\$0.00	\$4,466.00	\$0.00	\$0.00	\$4,466.00	0.00
11000-2100-52311-2000-001752-1214-00000	Operational-Health and Medical Premiums	\$380.23	\$9,438.00	\$380.23	\$9,505.75	(\$447.98)	4.02
11000-2100-52311-4025-001752-1214-00000	Operational-Health and Medical Premiums	\$124.56	\$0.00	\$124.56	\$3,114.00	(\$3,238.56)	0.00
11000-2100-52312-0000-001752-1211-00000	Operational-Life	\$14.40	\$228.00	\$14.40	\$213.12	\$0.48	6.31
11000-2100-52312-0000-001752-1216-00000	Operational-Life	\$0.28	\$0.00	\$0.28	\$3.50	(\$3.78)	0.00
11000-2100-52312-0000-001752-1217-00000	Operational-Life	\$5.20	\$51.00	\$5.20	\$65.00	(\$19.20)	10.19

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/22/2024 9:18:42 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52312-0000-001752-1218-00000	Operational-Life	\$0.00	\$43.00	\$0.00	\$0.00	\$43.00	0.00
11000-2100-52312-2000-001752-1214-00000	Operational-Life	\$2.88	\$57.00	\$2.88	\$72.00	(\$17.88)	5.05
11000-2100-52312-4025-001752-1214-00000	Operational-Life	\$1.30	\$26.00	\$1.30	\$31.20	(\$6.50)	5.00
11000-2100-52313-0000-001752-1211-00000	Operational-Dental	\$77.06	\$386.00	\$77.06	\$1,036.26	(\$727.32)	19.96
11000-2100-52313-0000-001752-1217-00000	Operational-Dental	\$0.00	\$186.00	\$0.00	\$0.00	\$186.00	0.00
11000-2100-52313-2000-001752-1214-00000	Operational-Dental	\$9.54	\$309.00	\$9.54	\$238.50	\$60.96	3.08
11000-2100-52313-4025-001752-1214-00000	Operational-Dental	\$3.86	\$0.00	\$3.86	\$96.50	(\$100.36)	0.00
11000-2100-52314-0000-001752-1211-00000	Operational-Vision	\$10.36	\$128.00	\$10.36	\$153.00	(\$35.36)	8.09
11000-2100-52314-0000-001752-1217-00000	Operational-Vision	\$0.00	\$41.00	\$0.00	\$0.00	\$41.00	0.00
11000-2100-52314-2000-001752-1214-00000	Operational-Vision	\$3.67	\$102.00	\$3.67	\$91.75	\$6.58	3.59
11000-2100-52315-0000-001752-1211-00000	Operational-Disability	\$22.98	\$424.00	\$22.98	\$352.20	\$48.82	5.41
11000-2100-52315-2000-001752-1214-00000	Operational-Disability	\$0.00	\$288.00	\$0.00	\$0.00	\$288.00	0.00
11000-2100-52500-0000-001752-1211-00000	Operational-Unemployment Compensation	\$0.00	\$500.00	\$0.00	\$313.83	\$186.17	0.00
11000-2100-52500-0000-001752-1216-00000	Operational-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.26	(\$5.26)	0.00
11000-2100-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$0.00	\$113.00	\$0.00	\$94.08	\$18.92	0.00
11000-2100-52500-0000-001752-1218-00000	Operational-Unemployment Compensation	\$5.70	\$94.00	\$5.70	(\$5.70)	\$94.00	6.06
11000-2100-52500-2000-001752-1214-00000	Operational-Unemployment Compensation	\$7.34	\$125.00	\$7.34	\$97.27	\$20.39	5.87
11000-2100-52500-4025-001752-1214-00000	Operational-Unemployment Compensation	\$0.00	\$57.00	\$0.00	\$47.06	\$9.94	0.00
11000-2100-52710-0000-001752-1211-00000	Operational-Workers Compensation Premium	\$4,020.00	\$5,202.00	\$4,020.00	\$0.00	\$1,182.00	77.27
11000-2100-52710-0000-001752-1217-00000	Operational-Workers Compensation Premium	\$906.00	\$906.00	\$906.00	\$0.00	\$0.00	100.00
11000-2100-52710-0000-001752-1218-00000	Operational-Workers Compensation Premium	\$1,217.00	\$1,217.00	\$1,217.00	\$0.00	\$0.00	100.00
11000-2100-52710-2000-001752-1214-00000	Operational-Workers Compensation Premium	\$979.00	\$979.00	\$979.00	\$0.00	\$0.00	100.00
11000-2100-52710-4025-001752-1214-00000	Operational-Workers Compensation Premium	\$747.00	\$747.00	\$747.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$40.00	\$0.00	\$27.60	\$12.40	0.00
11000-2100-52720-0000-001752-1216-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.44	(\$0.44)	0.00
11000-2100-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$0.00	\$8.28	\$0.72	0.00
11000-2100-52720-0000-001752-1218-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
11000-2100-52720-2000-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80	0.00
11000-2100-52720-4025-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$4.16	\$0.84	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/22/2024 9:18:42 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$4,012.50	\$10,000.00	\$4,012.50	\$31,253.75	(\$25,266.25)	40.12
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$0.00	\$17,500.00	\$0.00	\$29,957.25	(\$12,457.25)	0.00
11000-2100-53213-2000-001752-0000-00000	Operational-Occupational Therapists - Contracted	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00
11000-2100-53215-2000-001752-0000-00000	Operational-Psychologists/Counselors - Contracted	\$0.00	\$600.00	\$0.00	\$11,127.50	(\$10,527.50)	0.00
11000-2100-53330-0000-001752-0000-00000	Operational-Professional Development	\$557.21	\$0.00	\$557.21	\$279.79	(\$837.00)	0.00
11000-2100-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$0.00	\$0.00	\$124.74	(\$124.74)	0.00
11000-2100-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$26,660.00	\$0.00	\$35,624.38	(\$8,964.38)	0.00
11000-2100-56113-0000-001752-0000-00000	Operational-Software	\$99.00	\$13,000.00	\$99.00	\$18,141.59	(\$5,240.59)	0.76
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$3,500.00	\$0.00	\$1,000.00	\$2,500.00	0.00
11000-2100-56118-2000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: Expenditure		\$49,086.39	\$818,400.00	\$49,086.39	\$717,524.54	\$51,789.07	6.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$49,086.39	\$818,400.00	\$49,086.39	\$717,524.54	\$51,789.07	6.00
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$3,846.15	\$98,262.00	\$3,846.15	\$96,153.85	(\$1,738.00)	3.91
11000-2200-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$698.08	\$17,835.00	\$698.08	\$17,451.81	(\$314.89)	3.91
11000-2200-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$76.92	\$1,966.00	\$76.92	\$1,923.20	(\$34.12)	3.91
11000-2200-52210-0000-001752-1211-00000	Operational-FICA Payments	\$228.95	\$6,093.00	\$228.95	\$5,723.86	\$140.19	3.75
11000-2200-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$53.55	\$1,425.00	\$53.55	\$1,338.72	\$32.73	3.75
11000-2200-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$223.84	\$0.00	\$223.84	\$5,596.00	(\$5,819.84)	0.00
11000-2200-52312-0000-001752-1211-00000	Operational-Life	\$2.88	\$57.00	\$2.88	\$72.00	(\$17.88)	5.05
11000-2200-52313-0000-001752-1211-00000	Operational-Dental	\$4.29	\$0.00	\$4.29	\$107.25	(\$111.54)	0.00
11000-2200-52314-0000-001752-1211-00000	Operational-Vision	\$1.88	\$0.00	\$1.88	\$47.00	(\$48.88)	0.00
11000-2200-52500-0000-001752-1211-00000	Operational-Unemployment Compensation	\$0.00	\$125.00	\$0.00	\$104.61	\$20.39	0.00
11000-2200-52710-0000-001752-1211-00000	Operational-Workers Compensation Premium	\$1,601.00	\$1,601.00	\$1,601.00	\$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	\$9.20	\$0.80	0.00
11000-2200-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$23,116.00	\$0.00	\$3,116.00	\$20,000.00	0.00
11000-2200-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$16,244.00	\$0.00	\$18,141.75	(\$1,897.75)	0.00
11000-2200-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00
11000-2200-55813-0000-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$885.00	(\$885.00)	0.00
11000-2200-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00
11000-2200-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$178.84	\$2,500.00	\$178.84	\$271.16	\$2,050.00	7.15

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$6,916.38	\$177,234.00	\$6,916.38	\$159,091.41	\$11,226.21	3.90
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$6,916.38	\$177,234.00	\$6,916.38	\$159,091.41	\$11,226.21	3.90
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$11,611.12	\$146,775.00	\$11,611.12	\$145,138.88	(\$9,975.00)	7.91
11000-2300-52111-0000-001752-1111-00000	Operational-Educational Retirement	\$2,107.42	\$26,640.00	\$2,107.42	\$26,342.73	(\$1,810.15)	7.91
11000-2300-52112-0000-001752-1111-00000	Operational-ERA - Retiree Health	\$232.22	\$2,936.00	\$232.22	\$2,902.75	(\$198.97)	7.90
11000-2300-52210-0000-001752-1111-00000	Operational-FICA Payments	\$665.60	\$9,101.00	\$665.60	\$8,319.99	\$115.41	7.31
11000-2300-52220-0000-001752-1111-00000	Operational-Medicare Payments	\$155.66	\$2,129.00	\$155.66	\$1,945.75	\$27.59	7.31
11000-2300-52311-0000-001752-1111-00000	Operational-Health and Medical Premiums	\$1,253.54	\$0.00	\$1,253.54	\$15,042.48	(\$16,296.02)	0.00
11000-2300-52312-0000-001752-1111-00000	Operational-Life	\$5.76	\$57.00	\$5.76	\$69.12	(\$17.88)	10.10
11000-2300-52313-0000-001752-1111-00000	Operational-Dental	\$51.32	\$0.00	\$51.32	\$615.84	(\$667.16)	0.00
11000-2300-52314-0000-001752-1111-00000	Operational-Vision	\$8.48	\$0.00	\$8.48	\$101.76	(\$110.24)	0.00
11000-2300-52315-0000-001752-1111-00000	Operational-Disability	\$17.10	\$0.00	\$17.10	\$205.20	(\$222.30)	0.00
11000-2300-52500-0000-001752-1111-00000	Operational-Unemployment Compensation	\$0.00	\$125.00	\$0.00	\$104.61	\$20.39	0.00
11000-2300-52710-0000-001752-1111-00000	Operational-Workers Compensation Premium	\$2,391.00	\$2,391.00	\$2,391.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001752-1111-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80	0.00
11000-2300-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$15,000.00	\$0.00	\$5,687.65	\$9,312.35	0.00
11000-2300-53411-0000-001752-0000-00000	Auditing	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00
11000-2300-53413-0000-001752-0000-00000	Legal	\$0.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00	0.00
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$6,900.00	\$0.00	\$19,756.25	(\$12,856.25)	0.00
11000-2300-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$3,240.00	\$0.00	\$3,240.00	\$0.00	0.00
11000-2300-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$20,000.00	\$0.00	\$7,000.00	\$13,000.00	0.00
11000-2300-55812-0000-001752-0000-00000	Board Training	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2300-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$6,875.00	\$0.00	\$5,947.10	\$927.90	0.00
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: Expenditure		\$18,499.22	\$305,579.00	\$18,499.22	\$299,829.31	(\$12,749.53)	6.05
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$18,499.22	\$305,579.00	\$18,499.22	\$299,829.31	(\$12,749.53)	6.05
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$228.88	\$38,090.00	\$228.88	\$2,861.12	\$35,000.00	0.60
11000-2400-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$41.54	\$6,914.00	\$41.54	\$519.20	\$6,353.26	0.60
11000-2400-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$4.58	\$762.00	\$4.58	\$57.24	\$700.18	0.60
11000-2400-52210-0000-001752-1217-00000	Operational-FICA Payments	\$14.20	\$2,362.00	\$14.20	\$177.48	\$2,170.32	0.60

Health Leadership High School

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$3.32	\$553.00	\$3.32	\$41.50	\$508.18	0.60
11000-2400-52311-0000-001752-1217-00000	Operational-Health and Medical Premiums	\$0.00	\$12,832.00	\$0.00	\$0.00	\$12,832.00	0.00
11000-2400-52312-0000-001752-1217-00000	Operational-Life	\$0.28	\$60.00	\$0.28	\$3.50	\$56.22	0.46
11000-2400-52313-0000-001752-1217-00000	Operational-Dental	\$0.00	\$422.00	\$0.00	\$0.00	\$422.00	0.00
11000-2400-52314-0000-001752-1217-00000	Operational-Vision	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	0.00
11000-2400-52315-0000-001752-1217-00000	Operational-Disability	\$0.00	\$384.00	\$0.00	\$0.00	\$384.00	0.00
11000-2400-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$0.00	\$132.00	\$0.00	\$5.26	\$126.74	0.00
11000-2400-52710-0000-001752-1217-00000	Operational-Workers Compensation Premium	\$622.00	\$622.00	\$622.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$11.00	\$0.00	\$0.48	\$10.52	0.00
11000-2400-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$0.00	\$295.00	(\$295.00)	0.00
11000-2400-53414-0000-001752-0000-00000	Operational-Other Services	\$2,100.00	\$0.00	\$2,100.00	\$100.00	(\$2,200.00)	0.00
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2400-54610-0000-001752-0000-00000	Operational-Rental - Land and Buildings	\$398.48	\$3,500.00	\$398.48	\$0.00	\$3,101.52	11.38
11000-2400-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$4,000.00	\$0.00	\$8,000.00	(\$4,000.00)	0.00
11000-2400-56113-0000-001752-0000-00000	Operational-Software	\$49.00	\$0.00	\$49.00	\$392.00	(\$441.00)	0.00
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$176.92	\$3,500.00	\$176.92	\$3,488.40	(\$165.32)	5.05
Subtotal of Element: Expenditure		\$3,639.20	\$75,783.00	\$3,639.20	\$16,941.18	\$55,202.62	4.80
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$3,639.20	\$75,783.00	\$3,639.20	\$16,941.18	\$55,202.62	4.80
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$153,104.00	\$0.00	\$152,009.80	\$1,094.20	0.00
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$16.52	\$1,160.00	\$16.52	\$150.00	\$993.48	1.42
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	\$3,220.68	\$43,050.00	\$3,220.68	\$40,090.31	(\$260.99)	7.48
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$103.80	(\$103.80)	0.00
11000-2500-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$250.00	\$0.00	\$8,071.89	(\$7,821.89)	0.00
11000-2500-56113-0000-001752-0000-00000	Operational-Software	\$17,976.03	\$21,104.00	\$17,976.03	\$0.00	\$3,127.97	85.17
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$2,150.00	\$0.00	\$500.00	\$1,650.00	0.00
Subtotal of Element: Expenditure		\$21,213.23	\$225,818.00	\$21,213.23	\$205,925.80	(\$1,321.03)	9.39
Subtotal of Element: [Function] 2500 - Central Services		\$21,213.23	\$225,818.00	\$21,213.23	\$205,925.80	(\$1,321.03)	9.39

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	0.00
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$8,500.00	\$0.00	\$9,056.33	(\$556.33)	0.00
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	\$62,000.00	\$0.00	\$85,872.64	(\$23,872.64)	0.00
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$120.13	\$7,500.00	\$120.13	\$7,379.87	\$0.00	1.60
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$817.67	\$5,600.00	\$817.67	\$4,814.32	(\$31.99)	14.60
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$1,275.23	\$23,046.00	\$1,275.23	\$30,181.27	(\$8,410.50)	5.53
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$149.00	\$1,500.00	\$149.00	\$1,351.00	\$0.00	9.93
11000-2600-55200-0000-001752-0000-00000	Property/Liability Insurance	\$62,000.00	\$69,093.00	\$62,000.00	\$0.00	\$7,093.00	89.73
11000-2600-55915-0000-001752-0000-00000	Other Contract Services	\$192.64	\$75,884.00	\$192.64	\$88,073.24	(\$12,381.88)	0.25
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	\$0.00	\$1,200.00	\$0.00	\$428.00	\$772.00	0.00
Subtotal of Element: Expenditure		\$64,554.67	\$286,848.00	\$64,554.67	\$257,181.67	(\$34,888.34)	22.50
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$64,554.67	\$286,848.00	\$64,554.67	\$257,181.67	(\$34,888.34)	22.50
11000-2700-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	0.00
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	\$73,500.00	\$0.00	\$0.00	\$73,500.00	0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$0.00	\$73,500.00	\$0.00	\$0.00	\$73,500.00	0.00
11000-2900-58215-0000-001752-0000-00000	Operational-Restricted Expenditures	\$0.00	\$1,754,740.00	\$0.00	\$0.00	\$1,754,740.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,754,740.00	\$0.00	\$0.00	\$1,754,740.00	0.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$1,754,740.00	\$0.00	\$0.00	\$1,754,740.00	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	\$139.80	\$2,500.00	\$139.80	(\$138.80)	\$2,499.00	5.59
Subtotal of Element: Expenditure		\$139.80	\$2,700.00	\$139.80	(\$138.80)	\$2,699.00	5.18
Subtotal of Element: [Function] 3100 - Food Services Operations		\$139.80	\$2,700.00	\$139.80	(\$138.80)	\$2,699.00	5.18
Subtotal of Element: [Fund] 11000 - Operational		\$182,853.69	\$4,687,490.00	\$182,853.69	\$2,098,295.56	\$2,406,340.75	3.90
14000-1000-56109-1010-001752-0000-00000	Instructional Materials-Instructional Materials On-Line	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00
21000-3100-56116-0000-001752-0000-00000	Food Services-Food	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$50,000.00	\$0.00	\$50,729.00	(\$729.00)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$50,000.00	\$0.00	\$50,729.00	(\$729.00)	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	\$50,000.00	\$0.00	\$50,729.00	(\$729.00)	0.00
21100-3100-55915-0000-001752-0000-00000	Universal Free Lunch-Other Contract Services	\$0.00	\$2,655.00	\$0.00	\$0.00	\$2,655.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,655.00	\$0.00	\$0.00	\$2,655.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$2,655.00	\$0.00	\$0.00	\$2,655.00	0.00
Subtotal of Element: [Fund] 21100 - Universal Free Lunch		\$0.00	\$2,655.00	\$0.00	\$0.00	\$2,655.00	0.00
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$3,153.55	\$85,146.00	\$3,153.55	\$81,992.45	\$0.00	3.70
24101-1000-52111-1010-001752-1411-00000	Title I - IASA-Educational Retirement	\$572.37	\$15,454.00	\$572.37	\$14,881.66	(\$0.03)	3.70
24101-1000-52112-1010-001752-1411-00000	Title I - IASA-ERA - Retiree Health	\$63.07	\$1,703.00	\$63.07	\$1,639.76	\$0.17	3.70
24101-1000-52210-1010-001752-1411-00000	Title I - IASA-FICA Payments	\$187.40	\$5,280.00	\$187.40	\$4,872.51	\$220.09	3.54
24101-1000-52220-1010-001752-1411-00000	Title I - IASA-Medicare Payments	\$43.82	\$1,235.00	\$43.82	\$1,139.55	\$51.63	3.54
24101-1000-52311-1010-001752-1411-00000	Title I - IASA-Health and Medical Premiums	\$186.16	\$0.00	\$186.16	\$4,654.00	(\$4,840.16)	0.00
24101-1000-52312-1010-001752-1411-00000	Title I - IASA-Life	\$2.79	\$55.00	\$2.79	\$69.75	(\$17.54)	5.07
24101-1000-52313-1010-001752-1411-00000	Title I - IASA-Dental	\$8.32	\$0.00	\$8.32	\$208.00	(\$216.32)	0.00
24101-1000-52314-1010-001752-1411-00000	Title I - IASA-Vision	\$1.82	\$0.00	\$1.82	\$45.50	(\$47.32)	0.00
24101-1000-52500-1010-001752-1411-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$122.00	\$0.00	\$101.48	\$20.52	0.00
24101-1000-52710-1010-001752-1411-00000	Title I - IASA-Workers Compensation Premium	\$725.00	\$725.00	\$725.00	\$0.00	\$0.00	100.00
24101-1000-52720-1010-001752-1411-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$8.92	\$1.08	0.00
Subtotal of Element: Expenditure		\$4,944.30	\$109,730.00	\$4,944.30	\$109,613.58	(\$4,827.88)	4.51
Subtotal of Element: [Function] 1000 - Instruction		\$4,944.30	\$109,730.00	\$4,944.30	\$109,613.58	(\$4,827.88)	4.51
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$1,448.96	\$33,088.00	\$1,448.96	\$37,673.09	(\$6,034.05)	4.37
24101-2100-52111-0000-001752-1214-00000	Title I - IASA-Educational Retirement	\$262.99	\$6,006.00	\$262.99	\$6,837.65	(\$1,094.64)	4.37

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/22/2024 9:18:42 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-2100-52112-0000-001752-1214-00000	Title I - IASA-ERA - Retiree Health	\$28.98	\$662.00	\$28.98	\$753.47	(\$120.45)	4.37
24101-2100-52210-0000-001752-1214-00000	Title I - IASA-FICA Payments	\$83.35	\$2,052.00	\$83.35	\$2,167.07	(\$198.42)	4.06
24101-2100-52220-0000-001752-1214-00000	Title I - IASA-Medicare Payments	\$19.49	\$480.00	\$19.49	\$506.73	(\$46.22)	4.06
24101-2100-52311-0000-001752-1214-00000	Title I - IASA-Health and Medical Premiums	\$152.25	\$0.00	\$152.25	\$3,806.25	(\$3,958.50)	0.00
24101-2100-52312-0000-001752-1214-00000	Title I - IASA-Life	\$1.58	\$32.00	\$1.58	\$37.92	(\$7.50)	4.93
24101-2100-52313-0000-001752-1214-00000	Title I - IASA-Dental	\$4.72	\$0.00	\$4.72	\$118.00	(\$122.72)	0.00
24101-2100-52500-0000-001752-1214-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$69.00	\$0.00	\$57.54	\$11.46	0.00
24101-2100-52710-0000-001752-1214-00000	Title I - IASA-Workers Compensation Premium	\$235.00	\$235.00	\$235.00	\$0.00	\$0.00	100.00
24101-2100-52720-0000-001752-1214-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$6.00	\$0.00	\$5.04	\$0.96	0.00
24101-2100-56118-0000-001752-0000-00000	0	\$0.00	\$703.00	\$0.00	\$0.00	\$703.00	0.00
Subtotal of Element: Expenditure		\$2,237.32	\$43,333.00	\$2,237.32	\$51,962.76	(\$10,867.08)	5.16
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,237.32	\$43,333.00	\$2,237.32	\$51,962.76	(\$10,867.08)	5.16
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$7,181.62	\$153,063.00	\$7,181.62	\$161,576.34	(\$15,694.96)	4.69
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$0.00	\$50,465.00	\$0.00	\$0.00	\$50,465.00	0.00
24106-1000-52111-2000-001752-1412-00000	Entitlement IDEA-B-Educational Retirement	\$0.00	\$9,160.00	\$0.00	\$0.00	\$9,160.00	0.00
24106-1000-52112-2000-001752-1412-00000	Entitlement IDEA-B-ERA - Retiree Health	\$0.00	\$1,010.00	\$0.00	\$0.00	\$1,010.00	0.00
24106-1000-52210-2000-001752-1412-00000	Entitlement IDEA-B-FICA Payments	\$0.00	\$2,935.00	\$0.00	\$0.00	\$2,935.00	0.00
24106-1000-52220-2000-001752-1412-00000	Entitlement IDEA-B-Medicare Payments	\$0.00	\$732.00	\$0.00	\$0.00	\$732.00	0.00
24106-1000-52312-2000-001752-1412-00000	Entitlement IDEA-B-Life	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	0.00
24106-1000-52500-2000-001752-1412-00000	Entitlement IDEA-B-Unemployment Compensation	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	0.00
24106-1000-52710-2000-001752-1412-00000	Entitlement IDEA-B-Workers Compensation Premium	\$468.00	\$468.00	\$468.00	\$0.00	\$0.00	100.00
24106-1000-52720-2000-001752-1412-00000	Entitlement IDEA-B-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
24106-1000-56118-2000-001752-0000-00000	Entitlement IDEA-B-General Supplies and Materials	\$0.00	\$778.00	\$0.00	\$0.00	\$778.00	0.00
Subtotal of Element: Expenditure		\$468.00	\$65,710.00	\$468.00	\$0.00	\$65,242.00	0.71
Subtotal of Element: [Function] 1000 - Instruction		\$468.00	\$65,710.00	\$468.00	\$0.00	\$65,242.00	0.71
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$468.00	\$65,710.00	\$468.00	\$0.00	\$65,242.00	0.71
24153-1000-56118-1010-001752-0000-00000	English Language Acquisition-General Supplies and Materials	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	0.00

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Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/22/2024 9:18:42 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	0.00
24154-1000-51300-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Additional Compensation	\$0.00	\$2,500.00	\$0.00	\$3,000.00	(\$500.00)	0.00
24154-1000-52111-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Educational Retirement	\$0.00	\$454.00	\$0.00	\$0.00	\$454.00	0.00
24154-1000-52112-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
24154-1000-52210-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
24154-1000-52220-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,196.00	\$0.00	\$3,000.00	\$196.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,196.00	\$0.00	\$3,000.00	\$196.00	0.00
24154-2200-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$11,443.00	\$0.00	\$0.00	\$11,443.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$11,443.00	\$0.00	\$0.00	\$11,443.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$11,443.00	\$0.00	\$0.00	\$11,443.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$14,639.00	\$0.00	\$3,000.00	\$11,639.00	0.00
24190-1000-53760-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Tuition for Concurrent Enrollment	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
24190-1000-55915-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00
24190-1000-56113-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Software	\$0.00	\$30,000.00	\$0.00	\$5,758.25	\$24,241.75	0.00
24190-1000-56118-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)-General Supplies and Materials	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$42,200.00	\$0.00	\$7,258.25	\$34,941.75	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$42,200.00	\$0.00	\$7,258.25	\$34,941.75	0.00
24190-2100-51100-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
24190-2100-51100-0000-001752-1315-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/22/2024 9:18:42 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
24190-2200-51100-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
24190-2200-53330-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Professional Development	\$0.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$32,800.00	\$0.00	\$0.00	\$32,800.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$32,800.00	\$0.00	\$0.00	\$32,800.00	0.00
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$0.00	\$110,000.00	\$0.00	\$7,258.25	\$102,741.75	0.00
25153-2100-51100-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Salaries Expense	\$0.00	\$3,090.00	\$0.00	\$0.00	\$3,090.00	0.00
25153-2100-52111-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Educational Retirement	\$0.00	\$561.00	\$0.00	\$0.00	\$561.00	0.00
25153-2100-52112-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-ERA - Retiree Health	\$0.00	\$62.00	\$0.00	\$0.00	\$62.00	0.00
25153-2100-52210-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-FICA Payments	\$0.00	\$578.00	\$0.00	\$0.00	\$578.00	0.00
25153-2100-52220-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Medicare Payments	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0.00
25153-2100-52311-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Health and Medical Premiums	\$0.00	\$249.00	\$0.00	\$0.00	\$249.00	0.00
25153-2100-52312-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Life	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
25153-2100-52313-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Dental	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00	0.00
25153-2100-52314-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Vision	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
25153-2100-52500-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Unemployment Compensation	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	0.00
25153-2100-52710-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Workers Compensation Premium	\$51.00	\$51.00	\$51.00	\$0.00	\$0.00	100.00
25153-2100-52720-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Workers Compensation Employer's Fee	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00
25153-2100-53711-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Other Charges	\$0.00	\$4,252.00	\$0.00	\$0.00	\$4,252.00	0.00
Subtotal of Element: Expenditure		\$51.00	\$8,913.00	\$51.00	\$0.00	\$8,862.00	0.57
Subtotal of Element: [Function] 2100 - Support Services-Students		\$51.00	\$8,913.00	\$51.00	\$0.00	\$8,862.00	0.57
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$51.00	\$8,913.00	\$51.00	\$0.00	\$8,862.00	0.57
26107-1000-51100-1010-001752-1711-00000	REC/District Fiscal Agent-Salaries Expense	\$4,112.37	\$171,517.00	\$4,112.37	\$110,548.03	\$56,856.60	2.39
26107-1000-51300-1010-001752-1411-00000	REC/District Fiscal Agent-Additional Compensation	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00

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Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/22/2024 9:18:42 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-51300-1010-001752-1711-00000	REC/District Fiscal Agent-Additional Compensation	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
26107-1000-52111-1010-001752-1411-00000	REC/District Fiscal Agent-Educational Retirement	\$0.00	\$1,089.00	\$0.00	\$0.00	\$1,089.00	0.00
26107-1000-52111-1010-001752-1711-00000	REC/District Fiscal Agent-Educational Retirement	\$746.40	\$33,311.00	\$746.40	\$20,064.52	\$12,500.08	2.24
26107-1000-52112-1010-001752-1411-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
26107-1000-52112-1010-001752-1711-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$82.24	\$3,672.00	\$82.24	\$2,210.75	\$1,379.01	2.23
26107-1000-52210-1010-001752-1411-00000	REC/District Fiscal Agent-FICA Payments	\$0.00	\$372.00	\$0.00	\$0.00	\$372.00	0.00
26107-1000-52210-1010-001752-1711-00000	REC/District Fiscal Agent-FICA Payments	\$254.80	\$11,382.00	\$254.80	\$6,849.64	\$4,277.56	2.23
26107-1000-52220-1010-001752-1411-00000	REC/District Fiscal Agent-Medicare Payments	\$0.00	\$87.00	\$0.00	\$0.00	\$87.00	0.00
26107-1000-52220-1010-001752-1711-00000	REC/District Fiscal Agent-Medicare Payments	\$59.60	\$2,665.00	\$59.60	\$1,602.04	\$1,003.36	2.23
26107-1000-52311-1010-001752-1711-00000	REC/District Fiscal Agent-Health and Medical Premiums	\$0.00	\$12,583.00	\$0.00	\$0.00	\$12,583.00	0.00
26107-1000-52312-1010-001752-1711-00000	REC/District Fiscal Agent-Life	\$11.05	\$333.00	\$11.05	\$274.37	\$47.58	3.31
26107-1000-52313-1010-001752-1711-00000	REC/District Fiscal Agent-Dental	\$9.56	\$411.00	\$9.56	\$243.00	\$158.44	2.32
26107-1000-52314-1010-001752-1711-00000	REC/District Fiscal Agent-Vision	\$2.10	\$136.00	\$2.10	\$53.25	\$80.65	1.54
26107-1000-52315-1010-001752-1711-00000	REC/District Fiscal Agent-Disability	\$3.40	\$384.00	\$3.40	\$86.50	\$294.10	0.88
26107-1000-52500-1010-001752-1711-00000	REC/District Fiscal Agent-Unemployment Compensation	\$13.56	\$732.00	\$13.56	\$363.56	\$354.88	1.85
26107-1000-52710-1010-001752-1711-00000	REC/District Fiscal Agent-Workers Compensation Premium	\$0.00	\$2,796.00	\$0.00	\$0.00	\$2,796.00	0.00
26107-1000-52720-1010-001752-1711-00000	REC/District Fiscal Agent-Workers Compensation Employer's Fee	\$0.00	\$59.00	\$0.00	\$35.44	\$23.56	0.00
Subtotal of Element: Expenditure		\$5,295.08	\$259,649.00	\$5,295.08	\$142,331.10	\$112,022.82	2.04
Subtotal of Element: [Function] 1000 - Instruction		\$5,295.08	\$259,649.00	\$5,295.08	\$142,331.10	\$112,022.82	2.04
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$5,295.08	\$259,649.00	\$5,295.08	\$142,331.10	\$112,022.82	2.04
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	\$4,986.00	\$0.00	\$0.00	\$4,986.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$4,986.00	\$0.00	\$0.00	\$4,986.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/22/2024 9:18:42 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$4,986.00	\$0.00	\$0.00	\$4,986.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$4,986.00	\$0.00	\$0.00	\$4,986.00	0.00
27109-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$0.00	\$3,212.00	\$0.00	\$0.00	\$3,212.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,212.00	\$0.00	\$0.00	\$3,212.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,212.00	\$0.00	\$0.00	\$3,212.00	0.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$3,212.00	\$0.00	\$0.00	\$3,212.00	0.00
27126-2100-52312-0000-001752-1211-00000	Community Schools Planning Grant-Life	\$2.88	\$0.00	\$2.88	\$0.00	(\$2.88)	0.00
Subtotal of Element: Expenditure		\$2.88	\$0.00	\$2.88	\$0.00	(\$2.88)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2.88	\$0.00	\$2.88	\$0.00	(\$2.88)	0.00
Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant		\$2.88	\$0.00	\$2.88	\$0.00	(\$2.88)	0.00
27416-1000-51300-1010-001752-1411-00000	State funded Out of School Time Program-Additional Compensation	\$0.00	\$34,443.00	\$0.00	\$0.00	\$34,443.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$34,443.00	\$0.00	\$0.00	\$34,443.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$34,443.00	\$0.00	\$0.00	\$34,443.00	0.00
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$0.00	\$34,443.00	\$0.00	\$0.00	\$34,443.00	0.00
27502-1000-56118-3000-001752-0000-00000	Next Gen Career & Technology (CTE)-General Supplies and Materials	\$0.00	\$6,649.00	\$0.00	\$0.00	\$6,649.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$6,649.00	\$0.00	\$0.00	\$6,649.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$6,649.00	\$0.00	\$0.00	\$6,649.00	0.00
Subtotal of Element: [Fund] 27502 - Next Gen Career & Technology (CTE)		\$0.00	\$6,649.00	\$0.00	\$0.00	\$6,649.00	0.00
27512-1000-51100-1010-001752-1711-00000	Industrial Arts, Career Tech & Voc-Ed Training-Salaries Expense	\$0.00	\$64,420.00	\$0.00	\$0.00	\$64,420.00	0.00
27512-1000-52111-1010-001752-1711-00000	Industrial Arts, Career Tech & Voc-Ed Training-Educational Retirement	\$0.00	\$4,101.00	\$0.00	\$0.00	\$4,101.00	0.00
27512-1000-52112-1010-001752-1711-00000	Industrial Arts, Career Tech & Voc-Ed Training-ERA - Retiree Health	\$0.00	\$12,005.00	\$0.00	\$0.00	\$12,005.00	0.00
27512-1000-52210-1010-001752-1711-00000	Industrial Arts, Career Tech & Voc-Ed Training-FICA Payments	\$0.00	\$4,101.00	\$0.00	\$0.00	\$4,101.00	0.00
27512-1000-52220-1010-001752-1711-00000	Industrial Arts, Career Tech & Voc-Ed Training-Medicare Payments	\$0.00	\$959.00	\$0.00	\$0.00	\$959.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/22/2024 9:18:42 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27512-1000-52311-1010-001752-1711-00000	Industrial Arts, Career Tech & Voc-Ed Training-Health and Medical Premiums	\$0.00	\$28,686.00	\$0.00	\$0.00	\$28,686.00	0.00
27512-1000-52312-1010-001752-1711-00000	Industrial Arts, Career Tech & Voc-Ed Training-Life	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
27512-1000-52313-1010-001752-1711-00000	Industrial Arts, Career Tech & Voc-Ed Training-Dental	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
27512-1000-52314-1010-001752-1711-00000	Industrial Arts, Career Tech & Voc-Ed Training-Vision	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
27512-1000-52315-1010-001752-1711-00000	Industrial Arts, Career Tech & Voc-Ed Training-Disability	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
27512-1000-56118-1010-001752-0000-00000	Industrial Arts, Career Tech & Voc-Ed Training-General Supplies and Materials	\$0.00	\$3,558.00	\$0.00	\$0.00	\$3,558.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00
Subtotal of Element: [Fund] 27512 - Industrial Arts, Career Tech & Voc-Ed Training		\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00
27528-2200-51100-1010-001752-1211-00000	Student Support Program-Hondo Schools-Salaries Expense	\$0.00	\$58,677.00	\$0.00	\$0.00	\$58,677.00	0.00
27528-2200-52111-1010-001752-1211-00000	Student Support Program-Hondo Schools-Educational Retirement	\$0.00	\$10,650.00	\$0.00	\$0.00	\$10,650.00	0.00
27528-2200-52112-1010-001752-1211-00000	Student Support Program-Hondo Schools-ERA - Retiree Health	\$0.00	\$1,174.00	\$0.00	\$0.00	\$1,174.00	0.00
27528-2200-52210-1010-001752-1211-00000	Student Support Program-Hondo Schools-FICA Payments	\$0.00	\$3,638.00	\$0.00	\$0.00	\$3,638.00	0.00
27528-2200-52220-1010-001752-1211-00000	Student Support Program-Hondo Schools-Medicare Payments	\$0.00	\$851.00	\$0.00	\$0.00	\$851.00	0.00
27528-2200-52720-1010-001752-1211-00000	Student Support Program-Hondo Schools-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
Subtotal of Element: [Fund] 27528 - Student Support Program-Hondo Schools		\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
27552-1000-51100-1010-001752-1621-00000	CTE State Wide Innovation Zones-Salaries Expense	\$0.00	\$75,637.00	\$0.00	\$0.00	\$75,637.00	0.00
27552-1000-51100-3000-001752-1415-00000	CTE State Wide Innovation Zones-Salaries Expense	\$408.45	\$0.00	\$408.45	\$0.00	(\$408.45)	0.00
27552-1000-51300-1010-001752-1411-00000	CTE State Wide Innovation Zones-Additional Compensation	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
27552-1000-52210-3000-001752-1415-00000	CTE State Wide Innovation Zones-FICA Payments	\$25.32	\$0.00	\$25.32	\$0.00	(\$25.32)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/22/2024 9:18:42 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27552-1000-52220-3000-001752-1415-00000	CTE State Wide Innovation Zones-Medicare Payments	\$5.92	\$0.00	\$5.92	\$0.00	(\$5.92)	0.00
27552-1000-52500-3000-001752-1415-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$1.35	\$0.00	\$1.35	\$0.00	(\$1.35)	0.00
27552-1000-55817-1010-001752-0000-00000	CTE State Wide Innovation Zones-Student Travel	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
27552-1000-56113-1010-001752-0000-00000	CTE State Wide Innovation Zones-Software	\$0.00	\$24,795.00	\$0.00	\$0.00	\$24,795.00	0.00
27552-1000-56118-1010-001752-0000-00000	CTE State Wide Innovation Zones-General Supplies and Materials	\$0.00	\$28,500.00	\$0.00	\$7,980.24	\$20,519.76	0.00
Subtotal of Element: Expenditure		\$441.04	\$148,932.00	\$441.04	\$7,980.24	\$140,510.72	0.30
Subtotal of Element: [Function] 1000 - Instruction		\$441.04	\$148,932.00	\$441.04	\$7,980.24	\$140,510.72	0.30
27552-2100-51100-0000-001752-1211-00000	CTE State Wide Innovation Zones-Salaries Expense	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
27552-2100-52111-0000-001752-1211-00000	CTE State Wide Innovation Zones-Educational Retirement	\$0.00	\$9,075.00	\$0.00	\$0.00	\$9,075.00	0.00
27552-2100-52112-0000-001752-1211-00000	CTE State Wide Innovation Zones-ERA - Retiree Health	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
27552-2100-52210-0000-001752-1211-00000	CTE State Wide Innovation Zones-FICA Payments	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00
27552-2100-52220-0000-001752-1211-00000	CTE State Wide Innovation Zones-Medicare Payments	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
27552-2100-52311-0000-001752-1211-00000	CTE State Wide Innovation Zones-Health and Medical Premiums	\$0.00	\$12,698.00	\$0.00	\$0.00	\$12,698.00	0.00
27552-2100-52312-0000-001752-1211-00000	CTE State Wide Innovation Zones-Life	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00
27552-2100-52313-0000-001752-1211-00000	CTE State Wide Innovation Zones-Dental	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
27552-2100-52314-0000-001752-1211-00000	CTE State Wide Innovation Zones-Vision	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
27552-2100-52913-0000-001752-1211-00000	CTE State Wide Innovation Zones-Workers Compensation Employee Fees	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
27552-2100-55915-0000-001752-0000-00000	CTE State Wide Innovation Zones-Other Contract Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$82,568.00	\$0.00	\$0.00	\$82,568.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$82,568.00	\$0.00	\$0.00	\$82,568.00	0.00
27552-2200-53330-0000-001752-0000-00000	CTE State Wide Innovation Zones-Professional Development	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00
27552-2400-53414-0000-001752-0000-00000	CTE State Wide Innovation Zones-Other Services	\$0.00	\$0.00	\$0.00	\$6,480.00	(\$6,480.00)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/22/2024 9:18:42 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$6,480.00	(\$6,480.00)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$0.00	\$0.00	\$6,480.00	(\$6,480.00)	0.00
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$441.04	\$249,000.00	\$441.04	\$14,460.24	\$234,098.72	0.18
29102-1000-56118-1010-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$36,540.00	\$0.00	\$0.00	\$36,540.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$36,540.00	\$0.00	\$0.00	\$36,540.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$36,540.00	\$0.00	\$0.00	\$36,540.00	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
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$41,540.00	\$0.00	\$0.00	\$41,540.00	0.00
31200-4000-54640-0000-001752-0000-00000	Public School Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$0.00	\$0.00	\$216,721.00	(\$216,721.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$216,721.00	(\$216,721.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$0.00	\$0.00	\$216,721.00	(\$216,721.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$0.00	\$0.00	\$216,721.00	(\$216,721.00)	0.00
31400-4000-53414-0000-001752-0000-00000	Special Capital Outlay-State-Other Services	\$0.00	\$98,807.00	\$0.00	\$0.00	\$98,807.00	0.00
31400-4000-54500-0000-001752-0000-00000	Special Capital Outlay-State-Construction Services	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
31400-4000-57331-0000-001752-0000-00000	"Fixed Assets (more than \$5	\$0.00	\$98,807.00	\$0.00	\$0.00	\$98,807.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$697,614.00	\$0.00	\$0.00	\$697,614.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$697,614.00	\$0.00	\$0.00	\$697,614.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$697,614.00	\$0.00	\$0.00	\$697,614.00	0.00
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$45.45	\$3,286.00	\$45.45	\$0.00	\$3,240.55	1.38
Subtotal of Element: Expenditure		\$45.45	\$3,286.00	\$45.45	\$0.00	\$3,240.55	1.38
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$45.45	\$3,286.00	\$45.45	\$0.00	\$3,240.55	1.38
31600-4000-54640-0000-001752-0000-00000	Capital Improvements HB-33-Rentals - Lease to Purchase	\$38,221.65	\$241,939.00	\$38,221.65	\$203,717.35	\$0.00	15.79

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 07/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 8/22/2024 9:18:42 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$38,221.65	\$241,939.00	\$38,221.65	\$203,717.35	\$0.00	15.80
Subtotal of Element: [Function] 4000 - Capital Outlay		\$38,221.65	\$241,939.00	\$38,221.65	\$203,717.35	\$0.00	15.80
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$38,267.10	\$245,225.00	\$38,267.10	\$203,717.35	\$3,240.55	15.60
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$22.23	\$1,663.00	\$22.23	\$0.00	\$1,640.77	1.33
Subtotal of Element: Expenditure		\$22.23	\$1,663.00	\$22.23	\$0.00	\$1,640.77	1.34
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$22.23	\$1,663.00	\$22.23	\$0.00	\$1,640.77	1.34
31701-4000-54315-0000-001752-0000-00000	Capital Improvements SB-9 Local-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
31701-4000-54640-0000-001752-0000-00000	Capital Improvements SB-9 Local-Rentals - Lease to Purchase	\$0.00	\$33,202.00	\$0.00	\$0.00	\$33,202.00	0.00
31701-4000-56119-0000-001752-0000-00000	Capital Improvements SB-9 Local-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$1,519.60	(\$1,519.60)	0.00
31701-4000-57331-0000-001752-0000-00000	Capital Improvements SB-9 Local-Fixed Assets (More Than \$5,000)	\$0.00	\$77,112.00	\$0.00	\$0.00	\$77,112.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$135,314.00	\$0.00	\$1,519.60	\$133,794.40	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$135,314.00	\$0.00	\$1,519.60	\$133,794.40	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$22.23	\$136,977.00	\$22.23	\$1,519.60	\$135,435.17	0.02
31703-4000-56119-0000-001752-0000-00000	SB-9 State Match Cash-Supply Assets (\$5,000 or Less)	\$0.00	\$19,721.11	\$0.00	\$0.00	\$19,721.11	0.00
Subtotal of Element: Expenditure		\$0.00	\$19,721.11	\$0.00	\$0.00	\$19,721.11	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$19,721.11	\$0.00	\$0.00	\$19,721.11	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$19,721.11	\$0.00	\$0.00	\$19,721.11	0.00
Grand Total		\$234,582.64	\$6,991,811.11	\$234,582.64	\$2,904,608.44	\$3,852,620.03	3.36

Health Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function;
Begin Date: 07/01/2024; End Date: 07/31/2024

Description	11000 - Operational	14000 - Instructional Materials	21000 - Food Services	21100 - Universal Free Lunch Support	23000 - Non- Instructional	24101 - Title I - IASA	24106 - Entitlement IDEA-B
41110 - Ad Valorem Taxes - School District	\$0.00	\$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	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,911.95
43101 - State Equalization Guarantee	\$231,931.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$4,672.70	\$0.00	\$0.00	\$0.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$231,931.36	\$0.00	\$0.00	\$4,672.70	\$0.00	\$0.00	\$7,911.95
1000 - Instruction	\$18,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,944.30	\$468.00
2100 - Support Services-Students	\$49,086.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.32	\$0.00
2200 - Support Services-Instruction	\$6,916.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$18,499.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$3,639.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$21,213.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$64,554.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$139.80	\$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	\$0.00
Total Expenditure	\$182,853.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,181.62	\$468.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$49,077.67	\$0.00	\$0.00	\$4,672.70	\$0.00	(\$7,181.62)	\$7,443.95
Fund Balance, Beginning of year	\$2,482,036.23	\$6,627.57	\$3,637.47	(\$4,672.90)	\$1,242.50	(\$66,014.82)	(\$42,522.59)
Fund Balance, End of year	\$2,531,113.90	\$6,627.57	\$3,637.47	(\$0.20)	\$1,242.50	(\$73,196.44)	(\$35,078.64)

Health Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function;
Begin Date: 07/01/2024; End Date: 07/31/2024

Description	24153 - Title III	24154 - Title II	24174 - Carl D Perkins Secondary	24330 - CRRSA, ESSER III	24342 - ESSR III Round 2	25153 - Title XIX MEDICAID 3/21 Y	26107 - REC/District Fiscal Agent
41110 - Ad Valorem Taxes - School District	\$0.00	\$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	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295.08
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$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	\$0.00
2400 - Support Services-School Administration	\$0.00	\$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	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$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	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	\$5,295.08
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.00)	(\$5,295.08)
Fund Balance, Beginning of year	(\$1,177.41)	(\$10,977.00)	(\$10,125.00)	(\$192,280.59)	(\$33,842.44)	\$23,390.19	(\$74,639.48)
Fund Balance, End of year	(\$1,177.41)	(\$10,977.00)	(\$10,125.00)	(\$192,280.59)	(\$33,842.44)	\$23,339.19	(\$79,934.56)

Health Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function;
Begin Date: 07/01/2024; End Date: 07/31/2024

Description	26121 - Kellogg Fund/Kellogg	26186 - ABC Community Schools Par	26222 - ECF	27109 - Instructional Materials	27126 - Community Schools	27416 - State funded OST	27502 - Next Gen CTE
41110 - Ad Valorem Taxes - School District	\$0.00	\$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	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,425.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,425.00	\$0.00
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$2.88	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$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	\$0.00
2400 - Support Services-School Administration	\$0.00	\$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	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$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	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$2.88	\$0.00	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.88)	\$117,425.00	\$0.00
Fund Balance, Beginning of year	\$5,000.00	(\$5,234.58)	(\$696.00)	\$4,186.78	(\$17,391.48)	(\$117,425.00)	(\$4,621.47)
Fund Balance, End of year	\$5,000.00	(\$5,234.58)	(\$696.00)	\$4,186.78	(\$17,394.36)	\$0.00	(\$4,621.47)

Health Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function;
Begin Date: 07/01/2024; End Date: 07/31/2024

Description	27552 - CTE State Wide Innovation	29102 - Private Dir Grants (Categ	31400 - Special Capital Outlay-	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	31703 - SB-9 State Match Cash	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$4,544.25	\$2,222.68	\$0.00	\$6,766.93
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,911.95
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,931.36
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,672.70
43204 - Prior Year Balances	\$0.00	\$0.00	\$57,131.78	\$0.00	\$0.00	\$0.00	\$174,556.78
Total Revenue	\$0.00	\$400.00	\$57,131.78	\$4,544.25	\$2,222.68	\$0.00	\$426,239.72
1000 - Instruction	\$441.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,953.22
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,377.59
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,916.38
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$45.45	\$22.23	\$0.00	\$18,566.90
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,639.20
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,213.23
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,554.67
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.80
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$38,221.65	\$0.00	\$0.00	\$38,221.65
Total Expenditure	\$441.04	\$0.00	\$0.00	\$38,267.10	\$22.23	\$0.00	\$234,582.64
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$441.04)	\$400.00	\$57,131.78	(\$33,722.85)	\$2,200.45	\$0.00	\$191,657.08
Fund Balance, Beginning of year	(\$184,182.79)	\$40,593.67	(\$57,131.78)	\$48,202.80	\$15,881.56	\$3,545.18	\$1,811,408.62
Fund Balance, End of year	(\$184,623.83)	\$40,993.67	\$0.00	\$14,479.95	\$18,082.01	\$3,545.18	\$2,003,065.70

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2024; Detail: No; Created On: 8/22/2024 9:45:14 AM

Description	11000	14000	21000	21100	23000	24101	24106	24153	24154
11012 - Cash	\$2,534,040.37	\$6,627.57	\$3,637.47	(\$0.20)	\$1,242.50	(\$69,725.90)	(\$34,980.80)	(\$1,177.41)	(\$10,977.00)
13000 - Receivables	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13011 - Taxes Receivable	(\$35.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid Expenses	\$21,595.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$2,555,605.44	\$6,627.57	\$3,637.47	(\$0.20)	\$1,242.50	(\$69,725.90)	(\$34,980.80)	(\$1,177.41)	(\$10,977.00)
Subtotal of Account Group: Assets	\$2,555,605.44	\$6,627.57	\$3,637.47	(\$0.20)	\$1,242.50	(\$69,725.90)	(\$34,980.80)	(\$1,177.41)	(\$10,977.00)
23142 - State Income Tax	\$1,762.50	\$0.00	\$0.00	\$0.00	\$0.00	\$312.72	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$13,692.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.83	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$8,471.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.29	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$87.75	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.06)	(\$22.97)	\$0.00	\$0.00
23245 - Retiree Health Care	(\$272.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$576.76	\$120.81	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$24,491.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470.54	\$97.84	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$2,482,036.23	\$6,627.57	\$3,637.47	(\$4,672.90)	\$1,242.50	(\$66,014.82)	(\$42,522.59)	(\$1,177.41)	(\$10,977.00)
Net Increase/Decrease	\$49,077.67	\$0.00	\$0.00	\$4,672.70	\$0.00	(\$7,181.62)	\$7,443.95	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$2,531,113.90	\$6,627.57	\$3,637.47	(\$0.20)	\$1,242.50	(\$73,196.44)	(\$35,078.64)	(\$1,177.41)	(\$10,977.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$2,555,605.44	\$6,627.57	\$3,637.47	(\$0.20)	\$1,242.50	(\$69,725.90)	(\$34,980.80)	(\$1,177.41)	(\$10,977.00)

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2024; Detail: No; Created On: 8/22/2024 9:45:14 AM

Description	24174	24308	24330	24342	25153	26107	26121	26186	26222	27109	27126
11012 - Cash	(\$10,125.00)	\$12.94	(\$191,685.44)	(\$33,842.44)	\$23,339.19	(\$78,101.64)	\$5,000.00	(\$5,234.58)	(\$696.00)	\$4,186.78	(\$16,983.81)
13000 - Receivables	\$0.00	\$0.00	\$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	\$0.00	\$0.00
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$10,125.00)	\$12.94	(\$191,685.44)	(\$33,842.44)	\$23,339.19	(\$78,101.64)	\$5,000.00	(\$5,234.58)	(\$696.00)	\$4,186.78	(\$16,983.81)
Subtotal of Account Group: Assets	(\$10,125.00)	\$12.94	(\$191,685.44)	(\$33,842.44)	\$23,339.19	(\$78,101.64)	\$5,000.00	(\$5,234.58)	(\$696.00)	\$4,186.78	(\$16,983.81)
23142 - State Income Tax	\$0.00	\$0.00	\$162.93	\$0.00	\$0.00	\$171.77	\$0.00	\$0.00	\$0.00	\$0.00	\$48.45
23147 - Voluntary Deductions	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$12.94	\$6.63	\$0.00	\$0.00	(\$109.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$154.50
23226 - Unemployment Insurance	\$0.00	\$0.00	\$6.46	\$0.00	\$0.00	\$27.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$419.13	\$0.00	\$0.00	\$557.35	\$0.00	\$0.00	\$0.00	\$0.00	\$207.60
Subtotal of Account Type: Liability	\$0.00	\$12.94	\$595.15	\$0.00	\$0.00	\$1,832.92	\$0.00	\$0.00	\$0.00	\$0.00	\$410.55
32300 - Unreserved Fund Balance	(\$10,125.00)	\$0.00	(\$192,280.59)	(\$33,842.44)	\$23,390.19	(\$74,639.48)	\$5,000.00	(\$5,234.58)	(\$696.00)	\$4,186.78	(\$17,391.48)
Net Increase/Decrease	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.00)	(\$5,295.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.88)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$10,125.00)	\$0.00	(\$192,280.59)	(\$33,842.44)	\$23,339.19	(\$79,934.56)	\$5,000.00	(\$5,234.58)	(\$696.00)	\$4,186.78	(\$17,394.36)
Subtotal of Account Group: Liabilities/Fund Balance	(\$10,125.00)	\$12.94	(\$191,685.44)	(\$33,842.44)	\$23,339.19	(\$78,101.64)	\$5,000.00	(\$5,234.58)	(\$696.00)	\$4,186.78	(\$16,983.81)

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2024; Detail: No; Created On: 8/22/2024 9:45:14 AM

Description	27189	27416	27502	27552	29102	31400	31600	31701	31703	Total
11012 - Cash	\$22.94	\$0.00	(\$4,521.72)	(\$184,520.78)	\$40,993.67	\$0.00	\$14,479.95	\$18,082.01	\$3,545.18	\$2,012,637.85
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
13011 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.38)
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,595.45
Subtotal of Account Type: Asset	\$22.94	\$0.00	(\$4,521.72)	(\$184,520.78)	\$40,993.67	\$0.00	\$14,479.95	\$18,082.01	\$3,545.18	\$2,034,202.92
Subtotal of Account Group: Assets	\$22.94	\$0.00	(\$4,521.72)	(\$184,520.78)	\$40,993.67	\$0.00	\$14,479.95	\$18,082.01	\$3,545.18	\$2,034,202.92
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$2.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.54
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$111.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,318.28
23225 - Health Insurance	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,826.80
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$1.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.74
23245 - Retiree Health Care	\$0.00	\$0.00	\$99.75	(\$11.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.86
Subtotal of Account Type: Liability	\$22.94	\$0.00	\$99.75	\$103.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,137.22
32300 - Unreserved Fund Balance	\$0.00	(\$117,425.00)	(\$4,621.47)	(\$184,182.79)	\$40,593.67	(\$57,131.78)	\$48,202.80	\$15,881.56	\$3,545.18	\$1,811,408.62
Net Increase/Decrease	\$0.00	\$117,425.00	\$0.00	(\$441.04)	\$400.00	\$57,131.78	(\$33,722.85)	\$2,200.45	\$0.00	\$191,657.08
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	(\$4,621.47)	(\$184,623.83)	\$40,993.67	\$0.00	\$14,479.95	\$18,082.01	\$3,545.18	\$2,003,065.70
Subtotal of Account Group: Liabilities/Fund Balance	\$22.94	\$0.00	(\$4,521.72)	(\$184,520.78)	\$40,993.67	\$0.00	\$14,479.95	\$18,082.01	\$3,545.18	\$2,034,202.92