

**Health Leadership High School
Financial Update
September 25, 2024**

A. BARs

<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
<u>1</u> 2425-0003-I	21100 - Universal Free Meals State	To budget FY25 allocation	\$ 4,246.00
<u>2</u> 2425-0005-T	24154 - Title II	Transfer to function 1000	\$ -
<u>3</u> 2425-0006-M	27416 - State funded OST	1000 Function maintenance	\$ -
<u>4</u> 2425-0007-D	26107 - REC/District Fiscal Agent	Decrease based on FY25 award	\$ 14,149.00

B. Payroll & Accounts Payable Payment Vouchers

1 August 2024

C. Financial Statement Reports - as of August 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: 001-752-2425-0003-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 \$4,246.00

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	\$4,246.00	\$6,901.00	
						Sub Total	\$4,246.00		
						Indirect Cost			
						DOC. TOTAL	\$4,246.00		

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: 001-752-2425-0005-T

Fund Type: Flowthrough

Adjustment Type: Transfer

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:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$11,443.00	(\$634.00)	\$10,809.00	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$2,500.00	\$500.00	\$3,000.00	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$454.00	\$91.00	\$545.00	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$50.00	\$11.00	\$61.00	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$155.00	\$23.00	\$178.00	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$37.00	\$5.00	\$42.00	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$4.00	\$4.00	
Sub Total								\$0.00	
Indirect Cost									
DOC. TOTAL								\$0.00	

Justification:

Transfer

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

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

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

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

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

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

Doc. ID: 001-752-2425-0006-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

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:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27416 State funded Out of School Time Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$34,443.00	(\$1,319.00)	\$33,124.00	
27416 State funded Out of School Time Program	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$1,027.00	\$1,027.00	
27416 State funded Out of School Time Program	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$187.00	\$187.00	
27416 State funded Out of School Time Program	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$21.00	\$21.00	
27416 State funded Out of School Time Program	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$64.00	\$64.00	
27416 State funded Out of School Time Program	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$15.00	\$15.00	
27416 State funded Out of School Time Program	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$1.00	\$1.00	

27416 State funded Out of School Time Program	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$4.00	\$4.00	Page 5 of 47
							Sub Total	\$0.00	
							Indirect Cost		
							DOC. TOTAL	\$0.00	

Justification:

Maintenance

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: 001-752-2425-0007-D

Fund Type: Direct Grant

Adjustment Type: Decrease

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 26107.0000.43214 (\$14,149.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12	\$171,517.00	(\$14,149.00)	\$157,368.00	
						Sub Total	(\$14,149.00)		
						Indirect Cost			
						DOC. TOTAL	(\$14,149.00)		

Justification:

To decrease based on FY25 award

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

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

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

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

Health Leadership High School

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; 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: 9/16/2024 10:13:52 AM

Check Date	Check Number	Payee	Type	Amount
08/01/2024		RM 6401 LLC	Accounts Payable	\$38,221.65
08/08/2024		Visa Pcard	Accounts Payable	\$472.12
08/12/2024		NM Gas Company	Accounts Payable	\$108.21
08/12/2024	5364	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$11,982.25
08/12/2024	5365	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$31.99
08/12/2024	5366	C&R Enterprises SW, LLC	Accounts Payable	\$2,432.47
08/12/2024	5367	Cross Cuts NM Inc	Accounts Payable	\$591.93
08/12/2024	5369	GoTo Technologies USA, Inc	Accounts Payable	\$676.45
08/12/2024	5370	LSG and Associates Inc	Accounts Payable	\$2,101.00
08/12/2024	5371	Mc2 Education LLC	Accounts Payable	\$6,480.00
08/12/2024	5372	National Cleaning	Accounts Payable	\$3,088.84
08/12/2024	5373	Renaissance	Accounts Payable	\$7,258.25
08/12/2024	5374	Unite Private Networks, LLC	Accounts Payable	\$612.85
08/19/2024	5375	Angel Rivera	Accounts Payable	\$496.16
08/19/2024	5376	Alyssa Paulino-Jimenez	Accounts Payable	\$397.97
08/19/2024	5378	Cenith Gonzalez	Accounts Payable	\$589.11
08/19/2024	5379	Ephesus Office Technologies Inc.	Accounts Payable	\$102.25
08/19/2024	5380	Ephesus Office Technologies Inc.	Accounts Payable	\$205.90
08/28/2024	5382	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$871.55
08/28/2024	5383	Armenta, Denise	Accounts Payable	\$37.98
08/28/2024	5384	Brady Companies LLC	Accounts Payable	\$1,525.12
08/28/2024	5385	C&R Enterprises SW, LLC	Accounts Payable	\$2,432.47
08/28/2024	5386	Carolina Quinones-Suarez	Accounts Payable	\$46.06
08/28/2024	5387	Ephesus Office Technologies Inc.	Accounts Payable	\$205.90
08/28/2024	5388	International Academy of Science	Accounts Payable	\$8,750.00
08/28/2024	5389	Leticia Archuleta	Accounts Payable	\$72.90
08/28/2024	5390	Orkin Pest Control	Accounts Payable	\$192.64
08/28/2024	5391	The Burmax Company, INC	Accounts Payable	\$1,643.36
08/28/2024	5392	U-Stor-It	Accounts Payable	\$149.00
08/28/2024	5393	Veronica Vigil	Accounts Payable	\$108.20
Sub Total				\$91,884.58

Health Leadership High School

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; 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: 9/16/2024 10:13:53 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0007	NM Bank and Trust	****6281	5366	C&R Enterprises SW, LLC	\$2,432.47	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
C&R Enterprises SW, LLC	PO24-0001	96-June	11000-2600-55915-0000-001752-0000-00000	Facility Management Services	09/28/2023	\$2,432.47
Sub Total						\$2,432.47
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0007	NM Bank and Trust	****6281	5367	Cross Cuts NM Inc	\$591.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cross Cuts NM Inc	PO25-0016	1776	11000-2600-54312-0000-001752-0000-00000	Landscaping Services - FY25	07/01/2024	\$591.93
Sub Total						\$591.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0007	NM Bank and Trust	****6281	5369	GoTo Technologies USA, Inc	\$676.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Technologies USA, Inc	PO25-0021	CN-107625-1408	11000-2600-54416-0000-001752-0000-00000	Communication Services	07/01/2024	\$676.45
Sub Total						\$676.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0007	NM Bank and Trust	****6281	5370	LSG and Associates Inc	\$2,101.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO25-0030	8186	11000-2100-53211-2000-001752-0000-00000	Diagnosticians	07/15/2024	\$1,212.75
LSG and Associates Inc	PO25-0030	8195	11000-2100-53211-2000-001752-0000-00000	Diagnosticians	07/15/2024	\$365.75
LSG and Associates Inc	PO25-0030	8185	11000-2100-53215-2000-001752-0000-00000	School Psychologist	07/15/2024	\$522.50
Sub Total						\$2,101.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0007	NM Bank and Trust	****6281	5371	Mc2 Education LLC	\$6,480.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mc2 Education LLC	PO25-0061	10737	27552-2400-53414-0000-001752-0000-00000	Dashboard Maintenance	07/15/2024	\$6,480.00
Sub Total						\$6,480.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0007	NM Bank and Trust	****6281	5372	National Cleaning	\$3,088.84	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO25-0035	000647	11000-2600-55915-0000-001752-0000-00000	Deep Cleaning	07/01/2024	\$425.00

Health Leadership High School

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; 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: 9/16/2024 10:13:53 AM

National Cleaning	PO25-0035	000648	11000-2600-55915-0000-001752-0000-00000	Deep Cleaning	07/01/2024	\$845.00
National Cleaning	PO25-0035	000649	11000-2600-55915-0000-001752-0000-00000	Deep Cleaning	07/01/2024	\$775.00
National Cleaning	PO25-0035	000650	11000-2600-55915-0000-001752-0000-00000	Deep Cleaning	07/01/2024	\$225.00
National Cleaning	PO25-0035	000647	11000-2600-55915-0000-001752-0000-00000	NM GRT	07/01/2024	\$32.41
National Cleaning	PO25-0035	000648	11000-2600-55915-0000-001752-0000-00000	NM GRT	07/01/2024	\$64.43
National Cleaning	PO25-0035	000649	11000-2600-55915-0000-001752-0000-00000	NM GRT	07/01/2024	\$59.09
National Cleaning	PO25-0035	000650	11000-2600-55915-0000-001752-0000-00000	NM GRT	07/01/2024	\$17.16
National Cleaning	PO25-0034	000651	11000-2600-55915-0000-001752-0000-00000	Janitorial Services (monthly)	07/01/2024	\$600.00
National Cleaning	PO25-0034	000651	11000-2600-55915-0000-001752-0000-00000	NM GRT	07/01/2024	\$45.75
Sub Total						\$3,088.84

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0007	NM Bank and Trust	****6281	5373	Renaissance	\$7,258.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Renaissance	PO25-0062	INV5334373	24190-1000-55915-1010-001752-0000-00000	60-minute Remote Session	07/15/2024	\$900.00
Renaissance	PO25-0062	INV5334373	24190-1000-55915-1010-001752-0000-00000	90-minute Remote Session	07/15/2024	\$600.00
Renaissance	PO25-0062	INV5334373	24190-1000-56113-1010-001752-0000-00000	Freckle Math Student Subscription - 07/01/2024 - 06/30/2025	07/15/2024	\$3,244.00
Renaissance	PO25-0062	INV5334373	24190-1000-56113-1010-001752-0000-00000	Gross Receipt Tax	07/15/2024	\$514.25
Renaissance	PO25-0062	INV5334373	24190-1000-56113-1010-001752-0000-00000	Individualized Skills Practice - Literacy (Lalilo + Freckle ELA Add-On) - 07/01/2024 - 06/30/2025	07/15/2024	\$2,000.00
Sub Total						\$7,258.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0007	NM Bank and Trust	****6281	5374	Unite Private Networks, LLC	\$612.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Unite Private Networks, LLC	PO25-0053	SI-24-027194	11000-2600-54416-0000-001752-0000-00000	Communication Services	07/01/2024	\$612.85
Sub Total						\$612.85

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0009	NM Bank and Trust	****6281	5375	Angel Rivera	\$496.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Angel Rivera		AR-05/29/2024	11000-0000-21011-0000-001752-0000-00000	Re-issue PY check for student intern		\$496.16
Sub Total						\$496.16

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0009	NM Bank and Trust	****6281	5376	Alyssa Paulino-Jimenez	\$397.97	Accounts Payable

Health Leadership High School

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; 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: 9/16/2024 10:13:53 AM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alyssa Paulino-Jimenez		AP-05/29/2024	11000-0000-21011-0000-001752-0000-00000	Re-issue PY check for student intern		\$397.97
Sub Total						\$397.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0009	NM Bank and Trust	****6281	5378	Cenith Gonzalez	\$589.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cenith Gonzalez		CG-05/29/2024	11000-0000-21011-0000-001752-0000-00000	Re-issue PY check for student intern		\$589.11
Sub Total						\$589.11
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0009	NM Bank and Trust	****6281	5379	Ephesus Office Technologies Inc.	\$102.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies Inc.	PO25-0019	AR153183	11000-1000-54630-1010-001752-0000-00000	Copier Lease	07/01/2024	\$78.57
Ephesus Office Technologies Inc.	PO25-0019	AR153182	11000-1000-55915-1010-001752-0000-00000	Overages	07/01/2024	\$23.68
Sub Total						\$102.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0008	NM Bank and Trust	****6281	5380	Ephesus Office Technologies Inc.	\$205.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies Inc.	PO25-0019	5030833090	11000-1000-54630-1010-001752-0000-00000	Copier Lease	07/01/2024	\$205.90
Sub Total						\$205.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0011	NM Bank and Trust	****6281	5382	Albuquerque Bernalillo County Water Utility Authority	\$871.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	PO25-0002	950579806503	11000-2600-54415-0000-001752-0000-00000	Water/Sewage - FY25	07/01/2024	\$871.55
Sub Total						\$871.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0011	NM Bank and Trust	****6281	5383	Armenta, Denise	\$37.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Armenta, Denise	PO24-0011	30045	11000-1000-56118-1010-001752-0000-00000	Slush Fund - D. Armenta	05/16/2024	\$37.98
Sub Total						\$37.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Health Leadership High School

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024; 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: 9/16/2024 10:13:53 AM

AP25-0011	NM Bank and Trust	****6281	5384	Brady Companies LLC	\$1,525.12	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Companies LLC	PO25-0105	9138646	11000-2600-56118-0000-001752-0000-00000	General supplies and materials	08/13/2024	\$1,525.12
Sub Total						\$1,525.12
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0011	NM Bank and Trust	****6281	5385	C&R Enterprises SW, LLC	\$2,432.47	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
C&R Enterprises SW, LLC	PO24-0001	94-May	11000-2600-55915-0000-001752-0000-00000	Facility Management Services	09/28/2023	\$2,432.47
Sub Total						\$2,432.47
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0011	NM Bank and Trust	****6281	5386	Carolina Quinones-Suarez	\$46.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carolina Quinones-Suarez	PO24-0073	045074-80102	11000-1000-56118-1010-001752-0000-00000	Slush Fund	08/12/2024	\$46.06
Sub Total						\$46.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0011	NM Bank and Trust	****6281	5387	Ephesus Office Technologies Inc.	\$205.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies Inc.	PO25-0019	5030463271	11000-1000-54630-1010-001752-0000-00000	Copier Lease	07/01/2024	\$205.90
Sub Total						\$205.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0011	NM Bank and Trust	****6281	5388	International Academy of Science	\$8,750.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
International Academy of Science	PO25-0026	100401	11000-1000-56113-1010-001752-0000-00000	Online Curriculum	07/01/2024	\$5,750.00
International Academy of Science	PO25-0026	100401	11000-2200-53330-0000-001752-0000-00000	Training for Acellus	07/01/2024	\$3,000.00
Sub Total						\$8,750.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0011	NM Bank and Trust	****6281	5389	Leticia Archuleta	\$72.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Leticia Archuleta	PO24-0008	80003	11000-1000-56118-1010-001752-0000-00000	Slush Fund - L. Archuleta	08/12/2024	\$72.90
Sub Total						\$72.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Health Leadership High School

Check Report

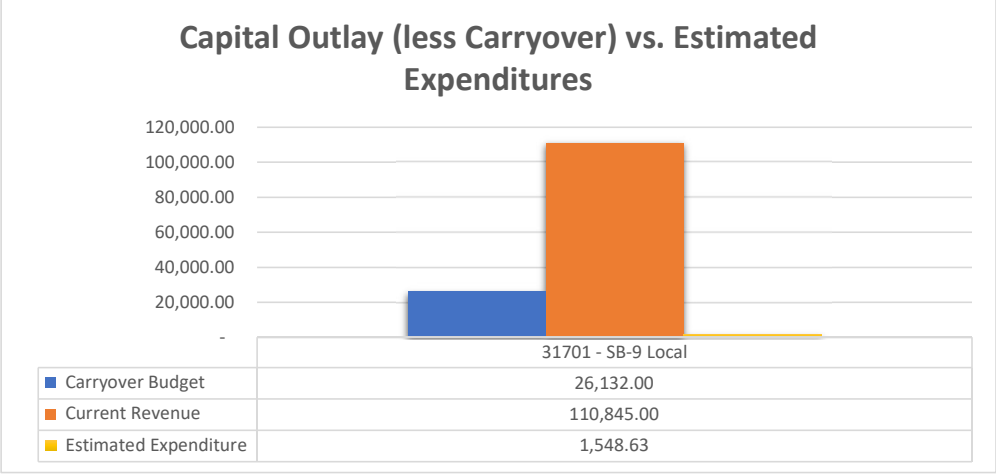
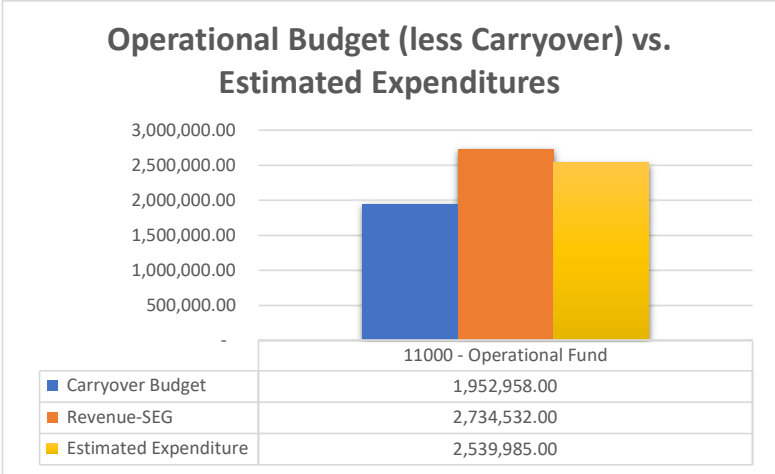
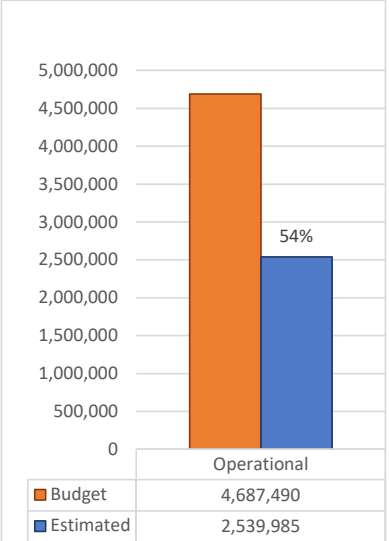
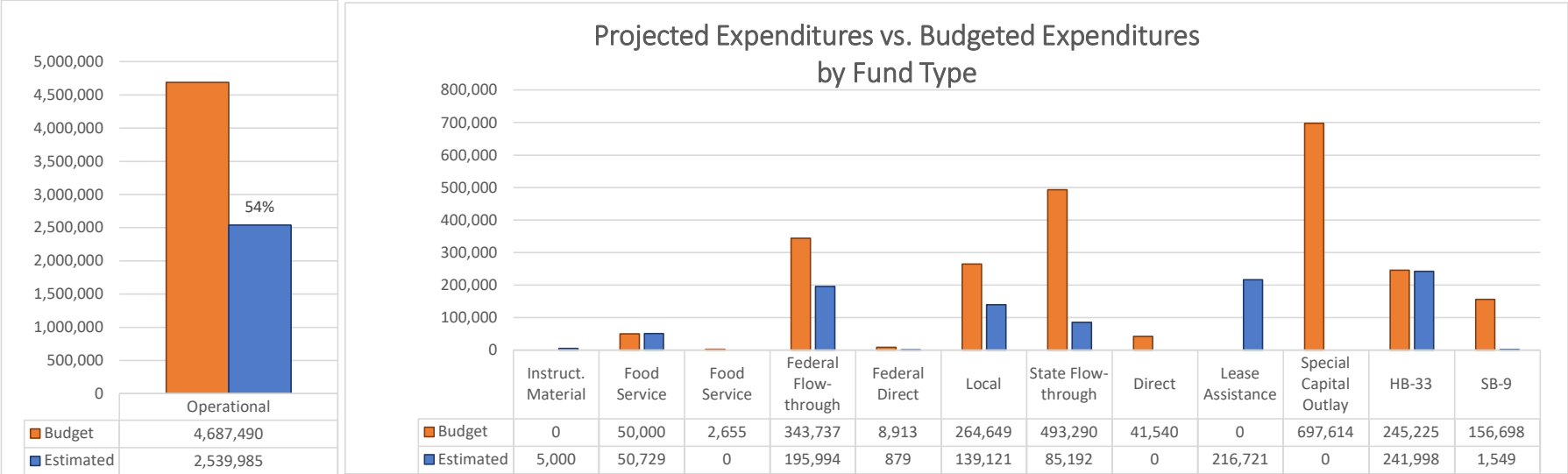
Begin Date: 08/01/2024; End Date: 08/31/2024; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/16/2024 10:13:53 AM

AP25-0011	NM Bank and Trust	****6281	5390	Orkin Pest Control	\$192.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO25-0040	265224118	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
AP25-0011	NM Bank and Trust	****6281	5391	The Burmax Company, INC	\$1,643.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Burmax Company, INC	PO24-0209	1158362-00 pt2	11000-1000-56118-1010-001752-0000-00000	HOT TOOLS SPRING GRIP IR ON 85W 1" JUMBO	05/17/2024	\$540.00
The Burmax Company, INC	PO24-0209	1158362-00 pt2	11000-1000-56118-1010-001752-0000-00000	SOFT 'N STYLE 2" COLOR BRUSH	05/17/2024	\$18.00
The Burmax Company, INC	PO24-0209	1158362-00 pt2	11000-1000-56118-1010-001752-0000-00000	SOFT N STYLE TINT BOWL WHITE	05/17/2024	\$26.70
The Burmax Company, INC	PO24-0210	1160278-00-pt2	11000-1000-56118-1010-001752-0000-00000	remaining items	08/12/2024	\$1,058.66
Sub Total						\$1,643.36
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0011	NM Bank and Trust	****6281	5392	U-Stor-It	\$149.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO25-0054	08/21/2024	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
AP25-0011	NM Bank and Trust	****6281	5393	Veronica Vigil	\$108.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Vigil	PO24-0018	045069-88094	11000-2500-56118-0000-001752-0000-00000	Slush Fund - V. Vigil	05/07/2024	\$34.23
Veronica Vigil	PO25-0094	0955330575471006319	11000-2500-56118-0000-001752-0000-00000	Slush Fund	08/07/2024	\$28.71
Veronica Vigil	PO25-0094	4954037020404026923002	11000-2500-56118-0000-001752-0000-00000	Slush Fund	08/07/2024	\$15.00
Veronica Vigil	PO25-0094	7313322191859491013	11000-2500-56118-0000-001752-0000-00000	Slush Fund	08/07/2024	\$30.26
Sub Total						\$108.20
Grand Total						\$91,884.58

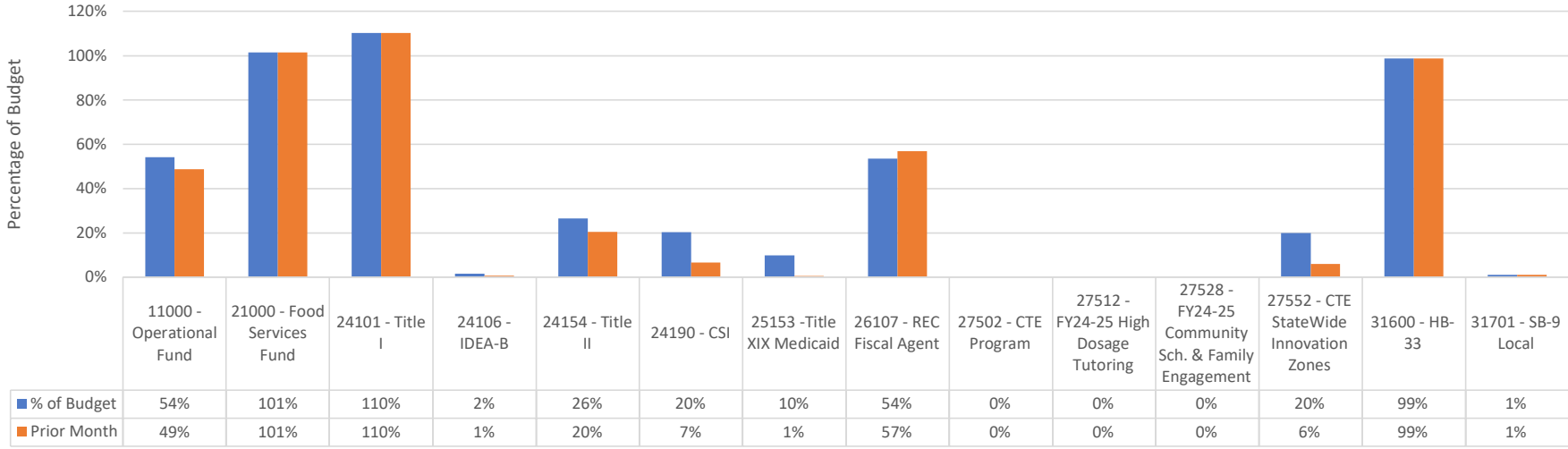
Health Leadership High School

Expenditure Analytical Review

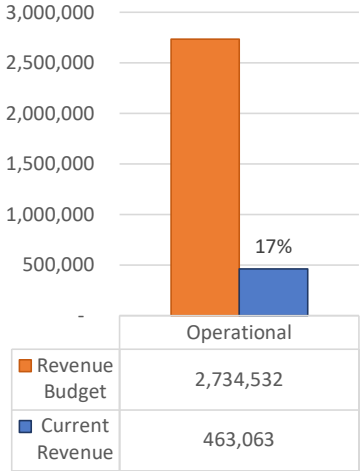
August 31, 2024



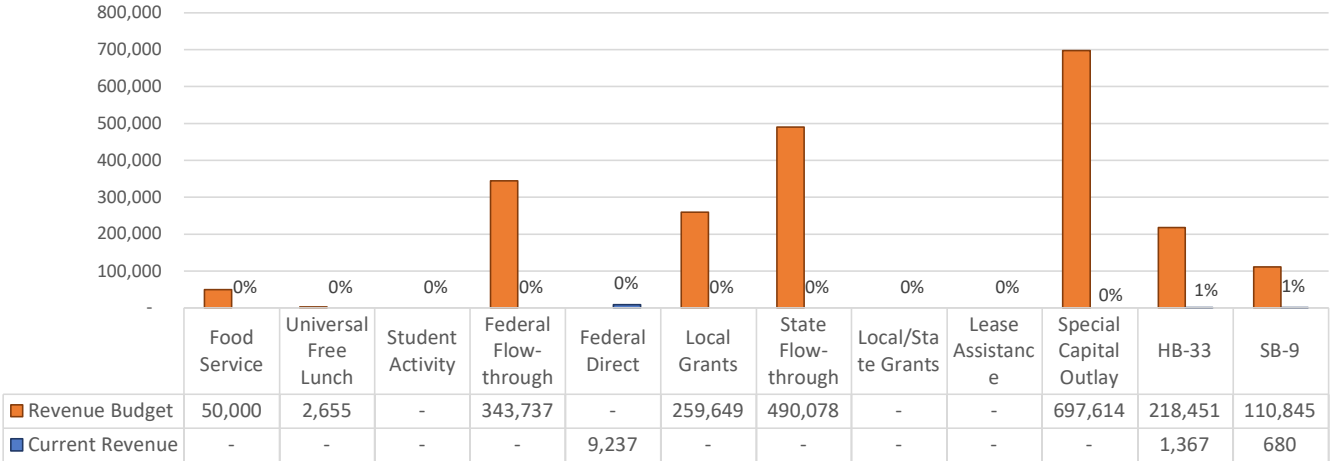
Projected Budget Balance Used by Fund All Funds



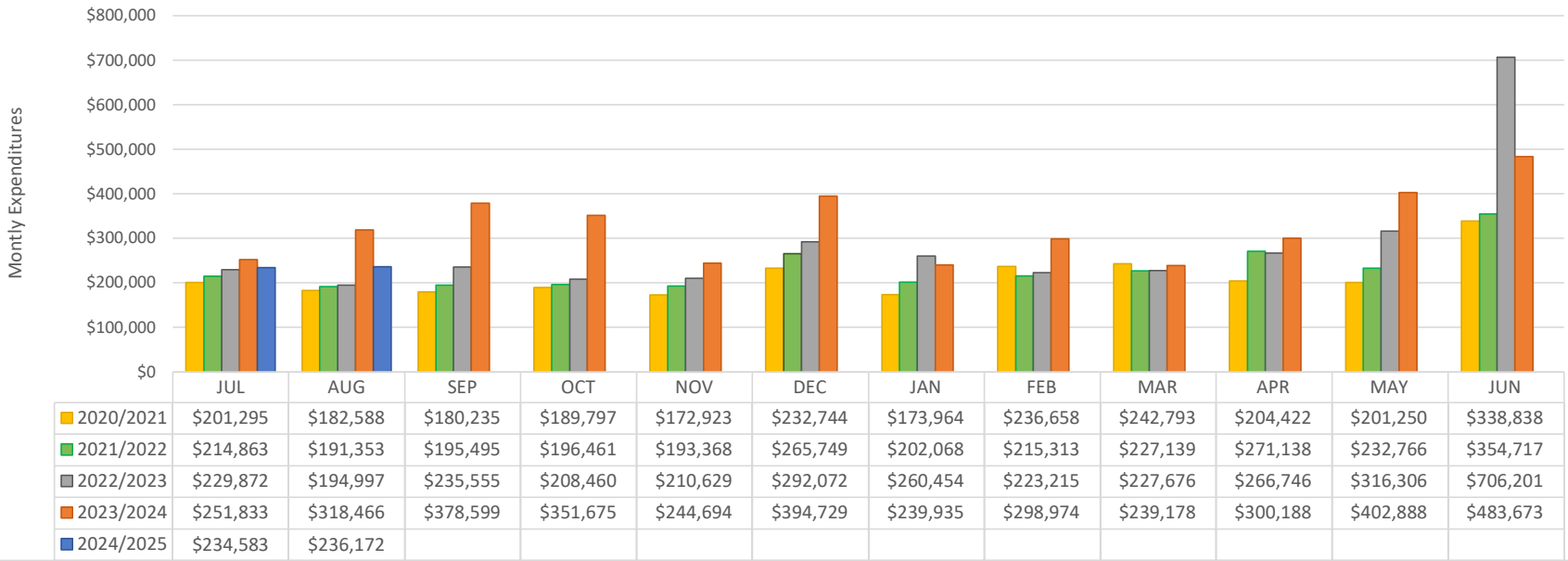
Operational



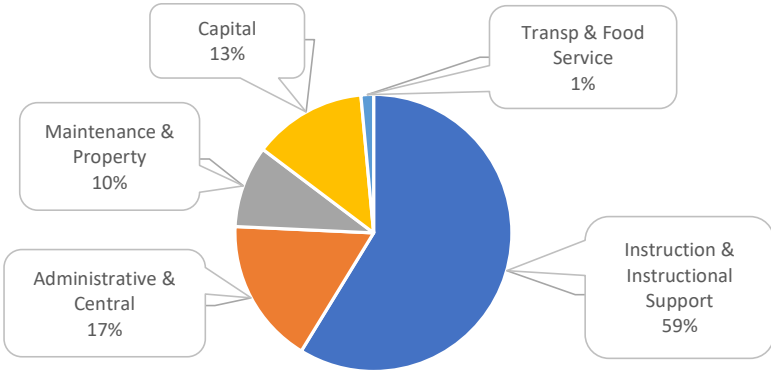
Current Year Revenue vs. Budgeted Revenue



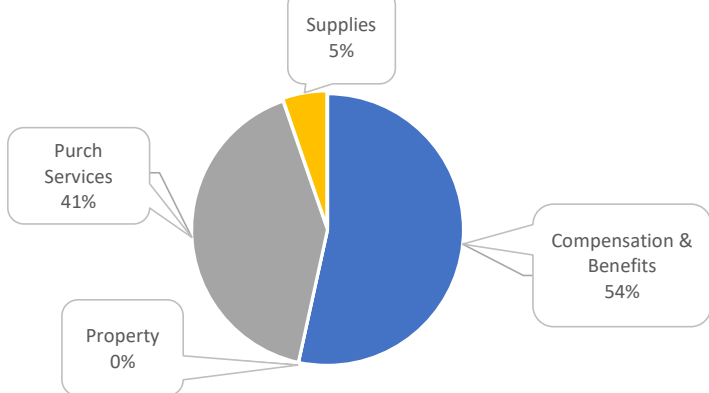
Yearly Expenditure Comparison by Month - All Funds



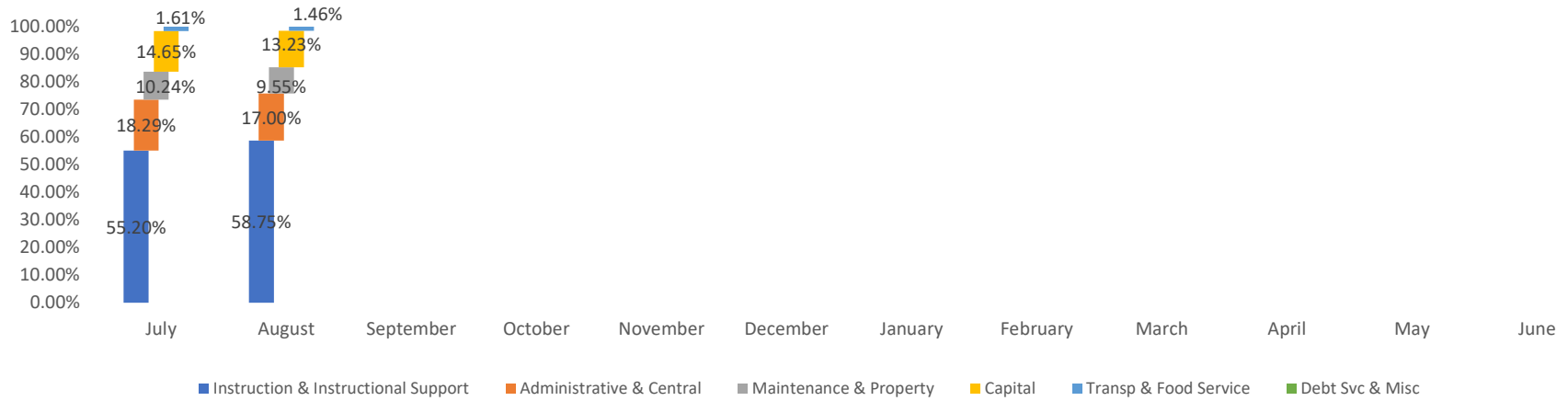
Estimated Expenditures by Function - All Funds



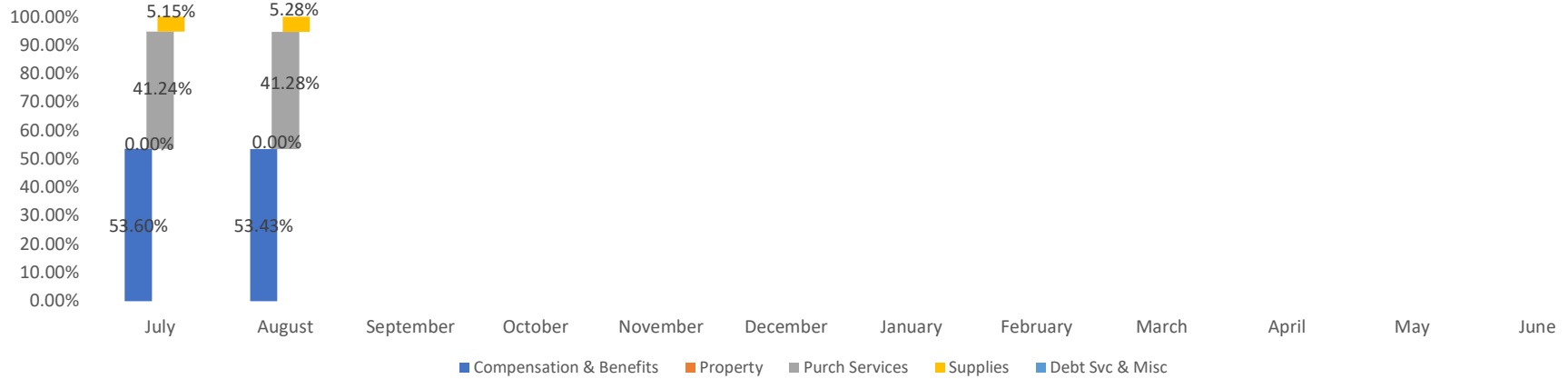
Estimated Expenditures by Object - All Funds



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	\$ 463,862.72	\$ (338,979.83)	\$ 124,882.89	\$ 2,606,919.12	\$ 54,770.36	\$ 2,661,689.48
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)	\$ -	\$ (19,624.86)	\$ (19,624.86)	\$ (85,639.68)	\$ 6,174.78	\$ (79,464.90)
24106 - IDEA-B	\$ (42,522.59)	\$ 7,911.95	\$ (1,100.59)	\$ 6,811.36	\$ (35,711.23)	\$ 97.84	\$ (35,613.39)
24153 - Title III	\$ (1,177.41)	\$ -	\$ -	\$ -	\$ (1,177.41)	\$ -	\$ (1,177.41)
24154 - Title II	\$ (10,977.00)	\$ -	\$ (294.94)	\$ (294.94)	\$ (11,271.94)	\$ 82.38	\$ (11,189.56)
24174 - Carl D Perkins	\$ (10,125.00)	\$ -	\$ -	\$ -	\$ (10,125.00)	\$ -	\$ (10,125.00)
24190 - CSI	\$ -	\$ -	\$ (7,258.25)	\$ (7,258.25)	\$ (7,258.25)	\$ -	\$ (7,258.25)
24308 - CRRSA GEER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.94	\$ 12.94
24330 - ESSER III	\$ (192,280.59)	\$ -	\$ -	\$ -	\$ (192,280.59)	\$ 426.46	\$ (191,854.13)
24342 - ESSR III Round 2 - 84.425U	\$ (33,842.44)	\$ -	\$ -	\$ -	\$ (33,842.44)	\$ -	\$ (33,842.44)
25153 - Title XIX Medicaid	\$ 23,390.19	\$ 9,236.86	\$ (879.22)	\$ 8,357.64	\$ 31,747.83	\$ -	\$ 31,747.83
26107 - REC Fiscal Agent	\$ (74,639.48)	\$ -	\$ (14,902.64)	\$ (14,902.64)	\$ (89,542.12)	\$ 4,096.27	\$ (85,445.85)
26121 - Kellogg Foundation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
26186 - ABC Community	\$ (5,234.58)	\$ -	\$ -	\$ -	\$ (5,234.58)	\$ 0.00	\$ (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 Gra	\$ (17,391.48)	\$ -	\$ (3,132.94)	\$ (3,132.94)	\$ (20,524.42)	\$ 1,070.55	\$ (19,453.87)
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)	\$ 184,182.79	\$ (8,050.26)	\$ 176,132.53	\$ (8,050.26)	\$ 115.52	\$ (7,934.74)
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	\$ 5,911.12	\$ (76,502.42)	\$ (70,591.30)	\$ (22,388.50)	\$ -	\$ (22,388.50)
31700 - SB-9 State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31701 - SB-9 Local	\$ 15,881.56	\$ 2,902.80	\$ (29.03)	\$ 2,873.77	\$ 18,755.33	\$ -	\$ 18,755.33
31703 - SB-9 Cash	\$ 3,545.18	\$ -	\$ -	\$ -	\$ 3,545.18	\$ -	\$ 3,545.18
TOTAL	\$ 1,811,408.62	\$ 853,637.72	\$ (470,754.98)	\$ 382,882.74	\$ 2,194,291.36	\$ 66,969.79	\$ 2,261,261.15

Prepaid/Receivables 21,565.07
Cash Balance as of 7/31 2,239,696.08

Cash in Bank
Bank Statement Ending Balance \$2,268,225.37 2,268,225.37
Uncleared Payments 28,529.29 28,529.29
Uncleared Deposits
Revised System Cash Balance 2,239,696.08

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Created On: 9/16/2024 9:52:57 AM

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)	(\$463,862.72)	\$0.00	(\$2,270,669.28)	16.96
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)	(\$463,862.72)	\$800.00	(\$2,271,469.28)	16.96
Subtotal of Element: [Fund] 11000 - Operational		(\$231,931.36)	(\$2,734,532.00)	(\$463,862.72)	\$800.00	(\$2,271,469.28)	16.96
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	\$0.00	(\$2,655.00)	(\$4,672.70)	\$0.00	\$2,017.70	175.99
Subtotal of Element: Revenue		\$0.00	(\$2,655.00)	(\$4,672.70)	\$0.00	\$2,017.70	176.00
Subtotal of Element: [Fund] 21100 - Universal Free Lunch		\$0.00	(\$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	\$0.00	(\$65,710.00)	(\$7,911.95)	\$0.00	(\$57,798.05)	12.04
Subtotal of Element: Revenue		\$0.00	(\$65,710.00)	(\$7,911.95)	\$0.00	(\$57,798.05)	12.04
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Created On: 9/16/2024 9:52:57 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$0.00	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	0.00
25153-0000-43214-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Inter-Governmental Contract Revenue/REC	(\$9,236.86)	\$0.00	(\$9,236.86)	\$0.00	\$9,236.86	0.00
Subtotal of Element: Revenue		(\$9,236.86)	\$0.00	(\$9,236.86)	\$0.00	\$9,236.86	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		(\$9,236.86)	\$0.00	(\$9,236.86)	\$0.00	\$9,236.86	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
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	\$0.00	\$0.00	(\$117,425.00)	\$0.00	\$117,425.00	0.00
Subtotal of Element: Revenue		\$0.00	(\$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		\$0.00	(\$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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Created On: 9/16/2024 9:52:57 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27552-0000-43204-0000-001752-0000-00000	CTE State Wide Innovation Zones-Prior Year Balances	(\$184,182.79)	\$0.00	(\$184,182.79)	\$0.00	\$184,182.79	0.00
Subtotal of Element: Revenue		(\$184,182.79)	(\$249,000.00)	(\$184,182.79)	\$0.00	(\$64,817.21)	73.97
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		(\$184,182.79)	(\$249,000.00)	(\$184,182.79)	\$0.00	(\$64,817.21)	73.97
29102-0000-41920-0000-001752-0000-61008	Private Dir Grants (Categorical)- Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$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	\$0.00	(\$197,614.00)	(\$57,131.78)	\$0.00	(\$140,482.22)	28.91
Subtotal of Element: Revenue		\$0.00	(\$697,614.00)	(\$57,131.78)	\$0.00	(\$640,482.22)	8.19
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$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	(\$1,366.87)	(\$218,451.00)	(\$5,911.12)	\$0.00	(\$212,539.88)	2.70
Subtotal of Element: Revenue		(\$1,366.87)	(\$218,451.00)	(\$5,911.12)	\$0.00	(\$212,539.88)	2.71
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$1,366.87)	(\$218,451.00)	(\$5,911.12)	\$0.00	(\$212,539.88)	2.71
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$680.12)	(\$110,845.00)	(\$2,902.80)	\$0.00	(\$107,942.20)	2.61
Subtotal of Element: Revenue		(\$680.12)	(\$110,845.00)	(\$2,902.80)	\$0.00	(\$107,942.20)	2.62
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$680.12)	(\$110,845.00)	(\$2,902.80)	\$0.00	(\$107,942.20)	2.62
Grand Total		(\$427,398.00)	(\$4,907,561.00)	(\$853,637.72)	\$800.00	(\$4,054,723.28)	17.39

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/16/2024 9:41:21 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	\$2,063.40	\$10,000.00	\$2,063.40	\$0.00	\$7,936.60	20.63
11000-1000-51100-0000-001752-1612-00000	Operational-Salaries Expense	\$2,914.52	\$39,346.00	\$4,371.78	\$0.00	\$34,974.22	11.11
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$20,521.40	\$314,642.00	\$22,157.07	\$246,256.58	\$46,228.35	7.04
11000-1000-51100-1010-001752-1711-00000	Operational-Salaries Expense	\$2,949.23	\$55,153.00	\$3,128.78	\$30,763.79	\$21,260.43	5.67
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$4,559.46	\$147,851.00	\$6,785.53	\$53,425.79	\$87,639.68	4.58
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	\$355.74	\$1,815.00	\$355.74	\$0.00	\$1,459.26	19.60
11000-1000-52111-0000-001752-1612-00000	Operational-Educational Retirement	\$528.98	\$7,142.00	\$793.47	\$0.00	\$6,348.53	11.10
11000-1000-52111-1010-001752-1411-00000	Operational-Educational Retirement	\$3,724.64	\$57,295.00	\$4,021.51	\$44,695.58	\$8,577.91	7.01
11000-1000-52111-1010-001752-1711-00000	Operational-Educational Retirement	\$534.97	\$10,012.00	\$567.40	\$5,566.23	\$3,878.37	5.66
11000-1000-52111-2000-001752-1412-00000	Operational-Educational Retirement	\$808.06	\$26,836.00	\$1,212.09	\$9,696.74	\$15,927.17	4.51
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	\$39.20	\$200.00	\$39.20	\$0.00	\$160.80	19.60
11000-1000-52112-0000-001752-1612-00000	Operational-ERA - Retiree Health	\$58.30	\$787.00	\$87.45	\$0.00	\$699.55	11.11
11000-1000-52112-1010-001752-1411-00000	Operational-ERA - Retiree Health	\$410.42	\$6,316.00	\$443.13	\$4,925.03	\$947.84	7.01
11000-1000-52112-1010-001752-1711-00000	Operational-ERA - Retiree Health	\$58.96	\$1,104.00	\$62.53	\$613.33	\$428.14	5.66
11000-1000-52112-2000-001752-1412-00000	Operational-ERA - Retiree Health	\$89.04	\$2,959.00	\$133.56	\$1,068.42	\$1,757.02	4.51
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	\$127.93	\$620.00	\$127.93	\$0.00	\$492.07	20.63
11000-1000-52210-0000-001752-1612-00000	Operational-FICA Payments	\$180.26	\$2,440.00	\$270.39	\$0.00	\$2,169.61	11.08
11000-1000-52210-1010-001752-1411-00000	Operational-FICA Payments	\$1,207.94	\$19,573.00	\$1,309.11	\$14,495.16	\$3,768.73	6.68
11000-1000-52210-1010-001752-1711-00000	Operational-FICA Payments	\$182.68	\$3,422.00	\$193.72	\$1,900.67	\$1,327.61	5.66
11000-1000-52210-2000-001752-1412-00000	Operational-FICA Payments	\$276.04	\$9,169.00	\$414.06	\$3,312.30	\$5,442.64	4.51
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	\$29.92	\$145.00	\$29.92	\$0.00	\$115.08	20.63
11000-1000-52220-0000-001752-1612-00000	Operational-Medicare Payments	\$42.16	\$571.00	\$63.24	\$0.00	\$507.76	11.07
11000-1000-52220-1010-001752-1411-00000	Operational-Medicare Payments	\$282.50	\$4,582.00	\$306.16	\$3,389.97	\$885.87	6.68
11000-1000-52220-1010-001752-1711-00000	Operational-Medicare Payments	\$42.72	\$801.00	\$45.30	\$444.46	\$311.24	5.65
11000-1000-52220-2000-001752-1412-00000	Operational-Medicare Payments	\$64.56	\$2,146.00	\$96.84	\$774.68	\$1,274.48	4.51
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
11000-1000-52311-1010-001752-1411-00000	Operational-Health and Medical Premiums	\$1,512.08	\$41,684.00	\$1,517.84	\$17,388.92	\$22,777.24	3.64
11000-1000-52311-2000-001752-1412-00000	Operational-Health and Medical Premiums	\$232.52	\$11,011.00	\$232.52	\$0.00	\$10,778.48	2.11

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/16/2024 9:41:21 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52312-0000-001752-1611-00000	Operational-Life	\$11.52	\$57.00	\$11.52	\$0.00	\$45.48	20.21
11000-1000-52312-0000-001752-1612-00000	Operational-Life	\$5.76	\$57.00	\$8.64	\$0.00	\$48.36	15.15
11000-1000-52312-1010-001752-1411-00000	Operational-Life	\$31.86	\$345.00	\$31.95	\$206.55	\$106.50	9.26
11000-1000-52312-1010-001752-1711-00000	Operational-Life	\$14.30	\$104.00	\$17.65	\$76.13	\$10.22	16.97
11000-1000-52312-2000-001752-1412-00000	Operational-Life	\$8.53	\$125.00	\$11.41	\$66.24	\$47.35	9.12
11000-1000-52313-0000-001752-1611-00000	Operational-Dental	\$0.00	\$411.00	\$0.00	\$0.00	\$411.00	0.00
11000-1000-52313-0000-001752-1612-00000	Operational-Dental	\$22.88	\$0.00	\$34.32	\$0.00	(\$34.32)	0.00
11000-1000-52313-1010-001752-1411-00000	Operational-Dental	\$50.34	\$1,365.00	\$50.60	\$578.91	\$735.49	3.70
11000-1000-52313-1010-001752-1711-00000	Operational-Dental	\$3.44	\$0.00	\$5.32	\$39.56	(\$44.88)	0.00
11000-1000-52313-2000-001752-1412-00000	Operational-Dental	\$7.20	\$361.00	\$7.20	\$0.00	\$353.80	1.99
11000-1000-52314-0000-001752-1611-00000	Operational-Vision	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	0.00
11000-1000-52314-0000-001752-1612-00000	Operational-Vision	\$5.02	\$0.00	\$7.53	\$0.00	(\$7.53)	0.00
11000-1000-52314-1010-001752-1411-00000	Operational-Vision	\$10.18	\$451.00	\$10.24	\$117.07	\$323.69	2.27
11000-1000-52314-1010-001752-1711-00000	Operational-Vision	\$0.76	\$0.00	\$1.17	\$8.74	(\$9.91)	0.00
11000-1000-52314-2000-001752-1412-00000	Operational-Vision	\$1.36	\$119.00	\$1.36	\$0.00	\$117.64	1.14
11000-1000-52315-0000-001752-1611-00000	Operational-Disability	\$0.00	\$384.00	\$0.00	\$0.00	\$384.00	0.00
11000-1000-52315-1010-001752-1411-00000	Operational-Disability	\$0.00	\$1,272.00	\$0.00	\$0.00	\$1,272.00	0.00
11000-1000-52315-1010-001752-1711-00000	Operational-Disability	\$26.02	\$0.00	\$30.23	\$95.69	(\$125.92)	0.00
11000-1000-52315-2000-001752-1412-00000	Operational-Disability	\$4.66	\$336.00	\$4.66	\$0.00	\$331.34	1.38
11000-1000-52500-0000-001752-1611-00000	Operational-Unemployment Compensation	\$6.80	\$125.00	\$6.80	\$0.00	\$118.20	5.44
11000-1000-52500-0000-001752-1612-00000	Operational-Unemployment Compensation	\$9.62	\$125.00	\$14.43	\$0.00	\$110.57	11.54
11000-1000-52500-1010-001752-1411-00000	Operational-Unemployment Compensation	\$67.08	\$755.00	\$72.16	\$346.20	\$336.64	9.55
11000-1000-52500-1010-001752-1711-00000	Operational-Unemployment Compensation	\$9.72	\$228.00	\$10.31	\$101.08	\$116.61	4.52
11000-1000-52500-2000-001752-1412-00000	Operational-Unemployment Compensation	\$14.70	\$271.00	\$22.05	\$82.56	\$166.39	8.13
11000-1000-52710-0000-001752-1611-00000	Operational-Workers Compensation Premium	\$0.00	\$163.00	\$163.00	\$0.00	\$0.00	100.00
11000-1000-52710-0000-001752-1612-00000	Operational-Workers Compensation Premium	\$0.00	\$641.00	\$641.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001752-1411-00000	Operational-Workers Compensation Premium	\$0.00	\$5,107.00	\$6,403.00	\$0.00	(\$1,296.00)	125.37
11000-1000-52710-1010-001752-1711-00000	Operational-Workers Compensation Premium	\$0.00	\$1,563.00	\$1,563.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001752-1412-00000	Operational-Workers Compensation Premium	\$0.00	\$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
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	\$37.08	\$23.92	0.00
11000-1000-52720-1010-001752-1711-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$19.00	\$0.00	\$10.56	\$8.44	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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/16/2024 9:41:21 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$6,746.00	(\$3,173.00)	0.00
11000-1000-54630-1010-001752-0000-00000	Rental - Computers and Related Equipment	\$490.37	\$3,420.00	\$490.37	\$3,135.53	(\$205.90)	14.33
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	\$0.00	\$0.00	\$189.96	\$212.40	(\$402.36)	0.00
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$23.68	\$8,715.00	\$23.68	\$7,308.22	\$1,383.10	0.27
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	\$5,750.00	\$26,390.00	\$5,750.00	\$45,640.00	(\$25,000.00)	21.78
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$1,800.30	\$25,000.00	\$1,800.30	\$6,537.41	\$16,662.29	7.20
11000-1000-56118-1010-001752-0000-60003	Operational-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$3,058.03	(\$3,058.03)	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		\$52,173.73	\$966,888.00	\$70,978.53	\$525,732.31	\$370,177.16	7.34
Subtotal of Element: [Function] 1000 - Instruction		\$52,173.73	\$966,888.00	\$70,978.53	\$525,732.31	\$370,177.16	7.34
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$19,538.80	\$319,298.00	\$36,715.60	\$227,058.40	\$55,524.00	11.49
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$228.88	\$0.00	\$457.76	\$2,632.24	(\$3,090.00)	0.00
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$4,120.00	\$55,620.00	\$8,240.00	\$47,380.00	\$0.00	14.81
11000-2100-51100-0000-001752-1218-00000	Operational-Salaries Expense	\$3,457.20	\$74,675.00	\$5,185.80	\$41,486.40	\$28,002.80	6.94
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$4,456.54	\$60,049.00	\$6,680.58	\$53,478.42	(\$110.00)	11.12
11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$2,371.04	\$27,072.00	\$3,556.56	\$28,452.39	(\$4,936.95)	13.13
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
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	\$3,546.28	\$58,680.00	\$6,663.86	\$41,211.04	\$10,805.10	11.35
11000-2100-52111-0000-001752-1216-00000	Operational-Educational Retirement	\$41.54	\$363.00	\$83.08	\$477.66	(\$197.74)	22.88
11000-2100-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$747.78	\$10,096.00	\$1,495.56	\$8,599.77	\$0.67	14.81
11000-2100-52111-0000-001752-1218-00000	Operational-Educational Retirement	\$627.48	\$13,554.00	\$941.22	\$7,529.76	\$5,083.02	6.94
11000-2100-52111-2000-001752-1214-00000	Operational-Educational Retirement	\$808.86	\$11,262.00	\$1,212.52	\$9,706.31	\$343.17	10.76

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/16/2024 9:41:21 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52111-4025-001752-1214-00000	Operational-Educational Retirement	\$430.34	\$4,914.00	\$645.51	\$5,164.24	(\$895.75)	13.13
11000-2100-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$390.76	\$6,468.00	\$734.28	\$4,541.38	\$1,192.34	11.35
11000-2100-52112-0000-001752-1216-00000	Operational-ERA - Retiree Health	\$4.58	\$40.00	\$9.16	\$52.66	(\$21.82)	22.90
11000-2100-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$82.40	\$1,113.00	\$164.80	\$947.50	\$0.70	14.80
11000-2100-52112-0000-001752-1218-00000	Operational-ERA - Retiree Health	\$69.14	\$1,494.00	\$103.71	\$829.68	\$560.61	6.94
11000-2100-52112-2000-001752-1214-00000	Operational-ERA - Retiree Health	\$89.14	\$1,241.00	\$133.62	\$1,069.68	\$37.70	10.76
11000-2100-52112-4025-001752-1214-00000	Operational-ERA - Retiree Health	\$47.42	\$542.00	\$71.13	\$569.03	(\$98.16)	13.12
11000-2100-52210-0000-001752-1211-00000	Operational-FICA Payments	\$1,118.54	\$20,046.00	\$2,100.32	\$12,999.95	\$4,945.73	10.47
11000-2100-52210-0000-001752-1216-00000	Operational-FICA Payments	\$14.20	\$124.00	\$28.40	\$163.28	(\$67.68)	22.90
11000-2100-52210-0000-001752-1217-00000	Operational-FICA Payments	\$255.42	\$3,449.00	\$510.84	\$2,937.52	\$0.64	14.81
11000-2100-52210-0000-001752-1218-00000	Operational-FICA Payments	\$214.34	\$4,630.00	\$321.51	\$2,572.08	\$1,736.41	6.94
11000-2100-52210-2000-001752-1214-00000	Operational-FICA Payments	\$255.40	\$3,848.00	\$382.84	\$3,064.81	\$400.35	9.94
11000-2100-52210-4025-001752-1214-00000	Operational-FICA Payments	\$136.38	\$1,679.00	\$204.57	\$1,636.53	(\$162.10)	12.18
11000-2100-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$261.60	\$4,689.00	\$491.22	\$3,040.31	\$1,157.47	10.47
11000-2100-52220-0000-001752-1216-00000	Operational-Medicare Payments	\$3.32	\$29.00	\$6.64	\$38.18	(\$15.82)	22.89
11000-2100-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$59.74	\$807.00	\$119.48	\$686.93	\$0.59	14.80
11000-2100-52220-0000-001752-1218-00000	Operational-Medicare Payments	\$50.12	\$1,083.00	\$75.18	\$601.44	\$406.38	6.94
11000-2100-52220-2000-001752-1214-00000	Operational-Medicare Payments	\$59.74	\$900.00	\$89.54	\$716.89	\$93.57	9.94
11000-2100-52220-4025-001752-1214-00000	Operational-Medicare Payments	\$31.90	\$393.00	\$47.85	\$382.79	(\$37.64)	12.17
11000-2100-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$2,148.90	\$11,797.00	\$4,073.96	\$23,637.90	(\$15,914.86)	34.53
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	\$760.46	\$9,438.00	\$1,140.69	\$8,365.06	(\$67.75)	12.08
11000-2100-52311-4025-001752-1214-00000	Operational-Health and Medical Premiums	\$249.12	\$0.00	\$373.68	\$2,864.88	(\$3,238.56)	0.00
11000-2100-52312-0000-001752-1211-00000	Operational-Life	\$17.28	\$228.00	\$31.68	\$192.96	\$3.36	13.89
11000-2100-52312-0000-001752-1216-00000	Operational-Life	\$0.28	\$0.00	\$0.56	\$3.22	(\$3.78)	0.00
11000-2100-52312-0000-001752-1217-00000	Operational-Life	\$5.20	\$51.00	\$10.40	\$59.80	(\$19.20)	20.39
11000-2100-52312-0000-001752-1218-00000	Operational-Life	\$5.76	\$43.00	\$5.76	\$66.24	(\$29.00)	13.39
11000-2100-52312-2000-001752-1214-00000	Operational-Life	\$5.76	\$57.00	\$8.64	\$63.36	(\$15.00)	15.15
11000-2100-52312-4025-001752-1214-00000	Operational-Life	\$2.60	\$26.00	\$3.90	\$28.60	(\$6.50)	15.00
11000-2100-52313-0000-001752-1211-00000	Operational-Dental	\$85.64	\$386.00	\$162.70	\$942.04	(\$718.74)	42.15
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	\$19.08	\$309.00	\$28.62	\$209.88	\$70.50	9.26
11000-2100-52313-4025-001752-1214-00000	Operational-Dental	\$7.72	\$0.00	\$11.58	\$88.78	(\$100.36)	0.00
11000-2100-52314-0000-001752-1211-00000	Operational-Vision	\$12.24	\$128.00	\$22.60	\$138.88	(\$33.48)	17.65

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/16/2024 9:41:21 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$7.34	\$102.00	\$11.01	\$80.74	\$10.25	10.79
11000-2100-52315-0000-001752-1211-00000	Operational-Disability	\$28.86	\$424.00	\$51.84	\$317.46	\$54.70	12.22
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	\$11.40	\$94.00	\$17.10	\$87.51	(\$10.61)	18.19
11000-2100-52500-2000-001752-1214-00000	Operational-Unemployment Compensation	\$14.70	\$125.00	\$22.04	\$82.57	\$20.39	17.63
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	\$0.00	\$5,202.00	\$4,020.00	\$0.00	\$1,182.00	77.27
11000-2100-52710-0000-001752-1217-00000	Operational-Workers Compensation Premium	\$0.00	\$906.00	\$906.00	\$0.00	\$0.00	100.00
11000-2100-52710-0000-001752-1218-00000	Operational-Workers Compensation Premium	\$0.00	\$1,217.00	\$1,217.00	\$0.00	\$0.00	100.00
11000-2100-52710-2000-001752-1214-00000	Operational-Workers Compensation Premium	\$0.00	\$979.00	\$979.00	\$0.00	\$0.00	100.00
11000-2100-52710-4025-001752-1214-00000	Operational-Workers Compensation Premium	\$0.00	\$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	\$9.20	(\$1.20)	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
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$1,578.50	\$10,000.00	\$5,591.00	\$29,675.25	(\$25,266.25)	55.91
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	\$15,404.60	(\$7,404.60)	0.00
11000-2100-53215-2000-001752-0000-00000	Operational-Psychologists/Counselors - Contracted	\$522.50	\$600.00	\$522.50	\$10,605.00	(\$10,527.50)	87.08
11000-2100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$557.21	\$279.79	(\$837.00)	0.00
11000-2100-53414-2000-001752-0000-00000	Operational-Other Services	\$0.00	\$0.00	\$0.00	\$87,822.00	(\$87,822.00)	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	\$0.00	\$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	\$1,500.00	\$2,000.00	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		\$49,002.22	\$818,400.00	\$98,088.61	\$776,910.86	(\$56,599.47)	11.99

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/16/2024 9:41:21 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		\$49,002.22	\$818,400.00	\$98,088.61	\$776,910.86	(\$56,599.47)	11.99
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$7,692.30	\$98,262.00	\$11,538.45	\$88,461.55	(\$1,738.00)	11.74
11000-2200-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$1,396.16	\$17,835.00	\$2,094.24	\$16,055.65	(\$314.89)	11.74
11000-2200-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$153.84	\$1,966.00	\$230.76	\$1,769.36	(\$34.12)	11.73
11000-2200-52210-0000-001752-1211-00000	Operational-FICA Payments	\$457.90	\$6,093.00	\$686.85	\$5,265.96	\$140.19	11.27
11000-2200-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$107.10	\$1,425.00	\$160.65	\$1,231.62	\$32.73	11.27
11000-2200-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$447.68	\$0.00	\$671.52	\$5,148.32	(\$5,819.84)	0.00
11000-2200-52312-0000-001752-1211-00000	Operational-Life	\$5.76	\$57.00	\$8.64	\$66.24	(\$17.88)	15.15
11000-2200-52313-0000-001752-1211-00000	Operational-Dental	\$8.58	\$0.00	\$12.87	\$98.67	(\$111.54)	0.00
11000-2200-52314-0000-001752-1211-00000	Operational-Vision	\$3.76	\$0.00	\$5.64	\$43.24	(\$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	\$0.00	\$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	\$3,000.00	\$23,116.00	\$3,000.00	\$116.00	\$20,000.00	12.97
11000-2200-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$16,244.00	\$0.00	\$18,431.75	(\$2,187.75)	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	\$178.25	\$2,500.00	\$357.09	\$92.91	\$2,050.00	14.28
Subtotal of Element: Expenditure		\$13,451.33	\$177,234.00	\$20,367.71	\$145,930.08	\$10,936.21	11.49
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$13,451.33	\$177,234.00	\$20,367.71	\$145,930.08	\$10,936.21	11.49
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$11,611.12	\$146,775.00	\$23,222.24	\$133,527.76	(\$9,975.00)	15.82
11000-2300-52111-0000-001752-1111-00000	Operational-Educational Retirement	\$2,107.42	\$26,640.00	\$4,214.84	\$24,235.31	(\$1,810.15)	15.82
11000-2300-52112-0000-001752-1111-00000	Operational-ERA - Retiree Health	\$232.22	\$2,936.00	\$464.44	\$2,670.53	(\$198.97)	15.81
11000-2300-52210-0000-001752-1111-00000	Operational-FICA Payments	\$665.60	\$9,101.00	\$1,331.20	\$7,654.39	\$115.41	14.62
11000-2300-52220-0000-001752-1111-00000	Operational-Medicare Payments	\$155.66	\$2,129.00	\$311.32	\$1,790.09	\$27.59	14.62
11000-2300-52311-0000-001752-1111-00000	Operational-Health and Medical Premiums	\$1,253.54	\$0.00	\$2,507.08	\$13,788.94	(\$16,296.02)	0.00
11000-2300-52312-0000-001752-1111-00000	Operational-Life	\$5.76	\$57.00	\$11.52	\$63.36	(\$17.88)	20.21
11000-2300-52313-0000-001752-1111-00000	Operational-Dental	\$51.32	\$0.00	\$102.64	\$564.52	(\$667.16)	0.00
11000-2300-52314-0000-001752-1111-00000	Operational-Vision	\$8.48	\$0.00	\$16.96	\$93.28	(\$110.24)	0.00
11000-2300-52315-0000-001752-1111-00000	Operational-Disability	\$17.10	\$0.00	\$34.20	\$188.10	(\$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	\$0.00	\$2,391.00	\$2,391.00	\$0.00	\$0.00	100.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/16/2024 9:41:21 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52720-0000-001752-1111-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$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
11000-2300-55813-0000-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$704.16	(\$704.16)	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	\$875.00	\$125.00	0.00
Subtotal of Element: Expenditure		\$16,108.22	\$305,579.00	\$34,607.44	\$285,300.25	\$14,328.69	11.33
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$16,108.22	\$305,579.00	\$34,607.44	\$285,300.25	\$14,328.69	11.33
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$228.88	\$38,090.00	\$457.76	\$2,632.24	\$35,000.00	1.20
11000-2400-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$41.54	\$6,914.00	\$83.08	\$477.67	\$6,353.25	1.20
11000-2400-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$4.58	\$762.00	\$9.16	\$52.66	\$700.18	1.20
11000-2400-52210-0000-001752-1217-00000	Operational-FICA Payments	\$14.20	\$2,362.00	\$28.40	\$163.28	\$2,170.32	1.20
11000-2400-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$3.32	\$553.00	\$6.64	\$38.18	\$508.18	1.20
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	\$0.56	\$3.22	\$56.22	0.93
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/16/2024 9:41:21 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-56113-0000-001752-0000-00000	Operational-Software	\$98.00	\$0.00	\$147.00	\$294.00	(\$441.00)	0.00
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$48.22	\$3,500.00	\$225.14	\$4,772.05	(\$1,497.19)	6.43
Subtotal of Element: Expenditure		\$439.02	\$75,783.00	\$4,078.22	\$17,834.04	\$53,870.74	5.38
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$439.02	\$75,783.00	\$4,078.22	\$17,834.04	\$53,870.74	5.38
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$11,982.25	\$153,104.00	\$11,982.25	\$140,027.55	\$1,094.20	7.82
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$1,160.00	\$16.52	\$499.00	\$644.48	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	\$0.00	\$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	\$0.00	\$21,104.00	\$17,976.03	\$0.00	\$3,127.97	85.17
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$126.80	\$2,150.00	\$126.80	\$700.50	\$1,322.70	5.89
Subtotal of Element: Expenditure		\$12,109.05	\$225,818.00	\$33,322.28	\$194,493.05	(\$1,997.33)	14.76
Subtotal of Element: [Function] 2500 - Central Services		\$12,109.05	\$225,818.00	\$33,322.28	\$194,493.05	(\$1,997.33)	14.76
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	\$591.93	\$8,500.00	\$591.93	\$10,464.40	(\$2,556.33)	6.96
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)	\$108.21	\$7,500.00	\$228.34	\$7,271.66	\$0.00	3.04
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$903.54	\$5,600.00	\$1,721.21	\$3,910.78	(\$31.99)	30.73
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$1,418.35	\$23,046.00	\$2,693.58	\$29,062.92	(\$8,710.50)	11.68
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$149.00	\$1,500.00	\$298.00	\$1,202.00	\$0.00	19.86
11000-2600-55200-0000-001752-0000-00000	Property/Liability Insurance	\$0.00	\$69,093.00	\$62,000.00	\$0.00	\$7,093.00	89.73
11000-2600-55915-0000-001752-0000-00000	Other Contract Services	\$8,146.42	\$75,884.00	\$8,339.06	\$79,926.82	(\$12,381.88)	10.98
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$1,525.12	\$30,000.00	\$1,525.12	\$36,640.36	(\$8,165.48)	5.08
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		\$12,842.57	\$286,848.00	\$77,397.24	\$254,804.58	(\$45,353.82)	26.98
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$12,842.57	\$286,848.00	\$77,397.24	\$254,804.58	(\$45,353.82)	26.98
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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/16/2024 9:41:21 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$0.00	\$2,500.00	\$139.80	\$0.00	\$2,360.20	5.59
Subtotal of Element: Expenditure		\$0.00	\$2,700.00	\$139.80	\$0.00	\$2,560.20	5.18
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$2,700.00	\$139.80	\$0.00	\$2,560.20	5.18
Subtotal of Element: [Fund] 11000 - Operational		\$156,126.14	\$4,687,490.00	\$338,979.83	\$2,201,005.17	\$2,147,505.00	7.23
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
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	\$6,307.10	\$85,146.00	\$9,460.65	\$75,685.35	\$0.00	11.11
24101-1000-52111-1010-001752-1411-00000	Title I - IASA-Educational Retirement	\$1,144.74	\$15,454.00	\$1,717.11	\$13,736.92	(\$0.03)	11.11
24101-1000-52112-1010-001752-1411-00000	Title I - IASA-ERA - Retiree Health	\$126.14	\$1,703.00	\$189.21	\$1,513.62	\$0.17	11.11

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/16/2024 9:41:21 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-52210-1010-001752-1411-00000	Title I - IASA-FICA Payments	\$374.80	\$5,280.00	\$562.20	\$4,497.71	\$220.09	10.64
24101-1000-52220-1010-001752-1411-00000	Title I - IASA-Medicare Payments	\$87.64	\$1,235.00	\$131.46	\$1,051.91	\$51.63	10.64
24101-1000-52311-1010-001752-1411-00000	Title I - IASA-Health and Medical Premiums	\$372.32	\$0.00	\$558.48	\$4,281.68	(\$4,840.16)	0.00
24101-1000-52312-1010-001752-1411-00000	Title I - IASA-Life	\$5.58	\$55.00	\$8.37	\$64.17	(\$17.54)	15.21
24101-1000-52313-1010-001752-1411-00000	Title I - IASA-Dental	\$16.64	\$0.00	\$24.96	\$191.36	(\$216.32)	0.00
24101-1000-52314-1010-001752-1411-00000	Title I - IASA-Vision	\$3.64	\$0.00	\$5.46	\$41.86	(\$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	\$0.00	\$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		\$8,438.60	\$109,730.00	\$13,382.90	\$101,174.98	(\$4,827.88)	12.20
Subtotal of Element: [Function] 1000 - Instruction		\$8,438.60	\$109,730.00	\$13,382.90	\$101,174.98	(\$4,827.88)	12.20
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$2,897.92	\$33,088.00	\$4,346.88	\$34,775.17	(\$6,034.05)	13.13
24101-2100-52111-0000-001752-1214-00000	Title I - IASA-Educational Retirement	\$525.98	\$6,006.00	\$788.97	\$6,311.69	(\$1,094.66)	13.13
24101-2100-52112-0000-001752-1214-00000	Title I - IASA-ERA - Retiree Health	\$57.96	\$662.00	\$86.94	\$695.51	(\$120.45)	13.13
24101-2100-52210-0000-001752-1214-00000	Title I - IASA-FICA Payments	\$166.70	\$2,052.00	\$250.05	\$2,000.37	(\$198.42)	12.18
24101-2100-52220-0000-001752-1214-00000	Title I - IASA-Medicare Payments	\$38.98	\$480.00	\$58.47	\$467.75	(\$46.22)	12.18
24101-2100-52311-0000-001752-1214-00000	Title I - IASA-Health and Medical Premiums	\$304.50	\$0.00	\$456.75	\$3,501.75	(\$3,958.50)	0.00
24101-2100-52312-0000-001752-1214-00000	Title I - IASA-Life	\$3.16	\$32.00	\$4.74	\$34.76	(\$7.50)	14.81
24101-2100-52313-0000-001752-1214-00000	Title I - IASA-Dental	\$9.44	\$0.00	\$14.16	\$108.56	(\$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	\$0.00	\$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		\$4,004.64	\$43,333.00	\$6,241.96	\$47,958.14	(\$10,867.10)	14.40
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,004.64	\$43,333.00	\$6,241.96	\$47,958.14	(\$10,867.10)	14.40
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$12,443.24	\$153,063.00	\$19,624.86	\$149,133.12	(\$15,694.98)	12.82
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$190.82	\$50,465.00	\$190.82	\$0.00	\$50,274.18	0.37
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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/16/2024 9:41:21 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-52311-2000-001752-1412-00000	Entitlement IDEA-B-Health and Medical Premiums	\$413.38	\$0.00	\$413.38	\$0.00	(\$413.38)	0.00
24106-1000-52312-2000-001752-1412-00000	Entitlement IDEA-B-Life	\$4.91	\$48.00	\$4.91	\$0.00	\$43.09	10.22
24106-1000-52313-2000-001752-1412-00000	Entitlement IDEA-B-Dental	\$12.82	\$0.00	\$12.82	\$0.00	(\$12.82)	0.00
24106-1000-52314-2000-001752-1412-00000	Entitlement IDEA-B-Vision	\$2.40	\$0.00	\$2.40	\$0.00	(\$2.40)	0.00
24106-1000-52315-2000-001752-1412-00000	Entitlement IDEA-B-Disability	\$8.26	\$0.00	\$8.26	\$0.00	(\$8.26)	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	\$0.00	\$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		\$632.59	\$65,710.00	\$1,100.59	\$0.00	\$64,609.41	1.67
Subtotal of Element: [Function] 1000 - Instruction		\$632.59	\$65,710.00	\$1,100.59	\$0.00	\$64,609.41	1.67
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$632.59	\$65,710.00	\$1,100.59	\$0.00	\$64,609.41	1.67
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
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	\$230.76	\$2,500.00	\$230.76	\$2,769.24	(\$500.00)	9.23
24154-1000-52111-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Educational Retirement	\$41.88	\$454.00	\$41.88	\$502.56	(\$90.44)	9.22
24154-1000-52112-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$4.62	\$50.00	\$4.62	\$55.44	(\$10.06)	9.24
24154-1000-52210-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$13.72	\$155.00	\$13.72	\$164.64	(\$23.36)	8.85
24154-1000-52220-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$3.20	\$37.00	\$3.20	\$38.40	(\$4.60)	8.64
24154-1000-52500-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Unemployment Compensation	\$0.76	\$0.00	\$0.76	\$2.43	(\$3.19)	0.00
Subtotal of Element: Expenditure		\$294.94	\$3,196.00	\$294.94	\$3,532.71	(\$631.65)	9.23
Subtotal of Element: [Function] 1000 - Instruction		\$294.94	\$3,196.00	\$294.94	\$3,532.71	(\$631.65)	9.23
24154-2200-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$11,443.00	\$0.00	\$50.00	\$11,393.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/16/2024 9:41:21 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$0.00	\$11,443.00	\$0.00	\$50.00	\$11,393.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$11,443.00	\$0.00	\$50.00	\$11,393.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$294.94	\$14,639.00	\$294.94	\$3,582.71	\$10,761.35	2.01
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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
24190-1000-56113-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Software	\$5,758.25	\$30,000.00	\$5,758.25	\$0.00	\$24,241.75	19.19
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		\$7,258.25	\$42,200.00	\$7,258.25	\$0.00	\$34,941.75	17.20
Subtotal of Element: [Function] 1000 - Instruction		\$7,258.25	\$42,200.00	\$7,258.25	\$0.00	\$34,941.75	17.20
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
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
24190-2400-53330-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Professional Development	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$7,258.25	\$110,000.00	\$7,258.25	\$15,000.00	\$87,741.75	6.60
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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/16/2024 9:41:21 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$0.00	\$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
25153-2100-55915-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Other Contract Services	\$828.22	\$0.00	\$828.22	\$0.00	(\$828.22)	0.00
Subtotal of Element: Expenditure		\$828.22	\$8,913.00	\$879.22	\$0.00	\$8,033.78	9.86
Subtotal of Element: [Function] 2100 - Support Services-Students		\$828.22	\$8,913.00	\$879.22	\$0.00	\$8,033.78	9.86
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$828.22	\$8,913.00	\$879.22	\$0.00	\$8,033.78	9.86
26107-1000-51100-1010-001752-1711-00000	REC/District Fiscal Agent-Salaries Expense	\$7,451.45	\$171,517.00	\$11,563.82	\$102,091.70	\$57,861.48	6.74
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
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	\$1,352.44	\$33,311.00	\$2,098.84	\$13,868.14	\$17,344.02	6.30
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	\$149.00	\$3,672.00	\$231.24	\$1,527.84	\$1,912.92	6.29
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	\$461.64	\$11,382.00	\$716.44	\$4,733.04	\$5,932.52	6.29
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	\$107.98	\$2,665.00	\$167.58	\$1,107.12	\$1,390.30	6.28
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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/16/2024 9:41:21 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-52312-1010-001752-1711-00000	REC/District Fiscal Agent-Life	\$29.86	\$333.00	\$40.91	\$252.19	\$39.90	12.28
26107-1000-52313-1010-001752-1711-00000	REC/District Fiscal Agent-Dental	\$19.44	\$411.00	\$29.00	\$223.56	\$158.44	7.05
26107-1000-52314-1010-001752-1711-00000	REC/District Fiscal Agent-Vision	\$4.26	\$136.00	\$6.36	\$48.99	\$80.65	4.67
26107-1000-52315-1010-001752-1711-00000	REC/District Fiscal Agent-Disability	\$6.92	\$384.00	\$10.32	\$79.58	\$294.10	2.68
26107-1000-52500-1010-001752-1711-00000	REC/District Fiscal Agent-Unemployment Compensation	\$24.57	\$732.00	\$38.13	\$250.97	\$442.90	5.20
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		\$9,607.56	\$259,649.00	\$14,902.64	\$124,218.57	\$120,527.79	5.74
Subtotal of Element: [Function] 1000 - Instruction		\$9,607.56	\$259,649.00	\$14,902.64	\$124,218.57	\$120,527.79	5.74
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$9,607.56	\$259,649.00	\$14,902.64	\$124,218.57	\$120,527.79	5.74
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
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
27126-2100-51100-0000-001752-1211-00000	Community Schools Planning Grant-Salaries Expense	\$2,433.89	\$0.00	\$2,433.89	\$25,556.68	(\$27,990.57)	0.00
27126-2100-52111-0000-001752-1211-00000	Community Schools Planning Grant-Educational Retirement	\$441.76	\$0.00	\$441.76	\$4,474.87	(\$4,916.63)	0.00
27126-2100-52112-0000-001752-1211-00000	Community Schools Planning Grant-ERA - Retiree Health	\$48.67	\$0.00	\$48.67	\$493.07	(\$541.74)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/16/2024 9:41:21 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27126-2100-52210-0000-001752-1211-00000	Community Schools Planning Grant-FICA Payments	\$150.90	\$0.00	\$150.90	\$1,528.63	(\$1,679.53)	0.00
27126-2100-52220-0000-001752-1211-00000	Community Schools Planning Grant-Medicare Payments	\$35.29	\$0.00	\$35.29	\$357.55	(\$392.84)	0.00
27126-2100-52312-0000-001752-1211-00000	Community Schools Planning Grant-Life	\$11.52	\$0.00	\$14.40	\$69.12	(\$83.52)	0.00
27126-2100-52500-0000-001752-1211-00000	Community Schools Planning Grant-Unemployment Compensation	\$8.03	\$0.00	\$8.03	\$81.44	(\$89.47)	0.00
27126-2100-52720-0000-001752-1211-00000	Community Schools Planning Grant-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
Subtotal of Element: Expenditure		\$3,130.06	\$0.00	\$3,132.94	\$32,570.56	(\$35,703.50)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,130.06	\$0.00	\$3,132.94	\$32,570.56	(\$35,703.50)	0.00
Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant		\$3,130.06	\$0.00	\$3,132.94	\$32,570.56	(\$35,703.50)	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
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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/16/2024 9:41:21 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$1,045.76	\$0.00	\$1,454.21	\$5,973.00	(\$7,427.21)	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	\$64.83	\$0.00	\$90.15	\$341.01	(\$431.16)	0.00
27552-1000-52220-3000-001752-1415-00000	CTE State Wide Innovation Zones-Medicare Payments	\$15.17	\$0.00	\$21.09	\$79.68	(\$100.77)	0.00
27552-1000-52500-3000-001752-1415-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$3.46	\$0.00	\$4.81	\$18.20	(\$23.01)	0.00
27552-1000-52720-3000-001752-1415-00000	CTE State Wide Innovation Zones-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/16/2024 9:41:21 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27552-1000-53414-0000-001752-0000-00000	CTE State Wide Innovation Zones-Other Services	\$0.00	\$0.00	\$0.00	\$1,987.44	(\$1,987.44)	0.00
27552-1000-55817-1010-001752-0000-00000	CTE State Wide Innovation Zones-Student Travel	\$0.00	\$10,000.00	\$0.00	\$23,000.00	(\$13,000.00)	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	\$8,574.41	\$19,925.59	0.00
Subtotal of Element: Expenditure		\$1,129.22	\$148,932.00	\$1,570.26	\$39,982.94	\$107,378.80	1.05
Subtotal of Element: [Function] 1000 - Instruction		\$1,129.22	\$148,932.00	\$1,570.26	\$39,982.94	\$107,378.80	1.05
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
27552-2100-56113-0000-001752-0000-00000	CTE State Wide Innovation Zones-Software	\$0.00	\$0.00	\$0.00	\$1,455.00	(\$1,455.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$82,568.00	\$0.00	\$1,455.00	\$81,113.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$82,568.00	\$0.00	\$1,455.00	\$81,113.00	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	\$6,480.00	\$0.00	\$6,480.00	\$0.00	(\$6,480.00)	0.00
Subtotal of Element: Expenditure		\$6,480.00	\$0.00	\$6,480.00	\$0.00	(\$6,480.00)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/16/2024 9:41:21 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$6,480.00	\$0.00	\$6,480.00	\$0.00	(\$6,480.00)	0.00
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$7,609.22	\$249,000.00	\$8,050.26	\$41,437.94	\$199,511.80	3.23
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	\$13.67	\$3,286.00	\$59.12	\$0.00	\$3,226.88	1.79
Subtotal of Element: Expenditure		\$13.67	\$3,286.00	\$59.12	\$0.00	\$3,226.88	1.80
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$13.67	\$3,286.00	\$59.12	\$0.00	\$3,226.88	1.80
31600-4000-54640-0000-001752-0000-00000	Capital Improvements HB-33-Rentals - Lease to Purchase	\$38,221.65	\$241,939.00	\$76,443.30	\$165,495.70	\$0.00	31.59
Subtotal of Element: Expenditure		\$38,221.65	\$241,939.00	\$76,443.30	\$165,495.70	\$0.00	31.60
Subtotal of Element: [Function] 4000 - Capital Outlay		\$38,221.65	\$241,939.00	\$76,443.30	\$165,495.70	\$0.00	31.60

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/16/2024 9:41:21 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$38,235.32	\$245,225.00	\$76,502.42	\$165,495.70	\$3,226.88	31.20
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$6.80	\$1,663.00	\$29.03	\$0.00	\$1,633.97	1.74
Subtotal of Element: Expenditure		\$6.80	\$1,663.00	\$29.03	\$0.00	\$1,633.97	1.75
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$6.80	\$1,663.00	\$29.03	\$0.00	\$1,633.97	1.75
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		\$6.80	\$136,977.00	\$29.03	\$1,519.60	\$135,428.37	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		\$236,172.34	\$6,991,811.11	\$470,754.98	\$3,006,413.37	\$3,514,642.76	6.73

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: 08/01/2024; End Date: 08/31/2024

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - 24190 - CSI Teacher/Principal Trainin	25153 - Title XIX MEDICAID 3/21 Y
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$231,931.36	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$9,236.86
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$231,931.36	\$0.00	\$0.00	\$0.00	\$9,236.86
1000 - Instruction	\$52,173.73	\$8,438.60	\$632.59	\$294.94	\$7,258.25
2100 - Support Services-Students	\$49,002.22	\$4,004.64	\$0.00	\$0.00	\$828.22
2200 - Support Services-Instruction	\$13,451.33	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$16,108.22	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$439.02	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$12,109.05	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$12,842.57	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$156,126.14	\$12,443.24	\$632.59	\$294.94	\$7,258.25
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$75,805.22	(\$12,443.24)	(\$632.59)	(\$294.94)	(\$7,258.25)
Fund Balance, Beginning of year	\$2,482,036.23	(\$66,014.82)	(\$42,522.59)	(\$10,977.00)	\$0.00
Fund Balance, End of year	\$2,557,841.45	(\$78,458.06)	(\$43,155.18)	(\$11,271.94)	\$31,798.83

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: 08/01/2024; End Date: 08/31/2024

Description	26107 - REC/District Fiscal Agent	27126 - Community Schools Plannin	27552 - CTE State Wide Innovation	31600 - Capital Improvements HB- 3	31701 - Capital Improvements SB- 9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$1,366.87	\$680.12	\$2,046.99
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,931.36
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,236.86
43204 - Prior Year Balances	\$0.00	\$0.00	\$184,182.79	\$0.00	\$0.00	\$184,182.79
Total Revenue	\$0.00	\$0.00	\$184,182.79	\$1,366.87	\$680.12	\$427,398.00
1000 - Instruction	\$9,607.56	\$0.00	\$1,129.22	\$0.00	\$0.00	\$79,534.89
2100 - Support Services-Students	\$0.00	\$3,130.06	\$0.00	\$0.00	\$0.00	\$56,965.14
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,451.33
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$13.67	\$6.80	\$16,128.69
2400 - Support Services-School Administration	\$0.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$6,919.02
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,109.05
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,842.57
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$38,221.65	\$0.00	\$38,221.65
Total Expenditure	\$9,607.56	\$3,130.06	\$7,609.22	\$38,235.32	\$6.80	\$236,172.34
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$9,607.56)	(\$3,130.06)	\$176,573.57	(\$36,868.45)	\$673.32	\$191,225.66
Fund Balance, Beginning of year	(\$74,639.48)	(\$17,391.48)	(\$184,182.79)	\$48,202.80	\$15,881.56	\$2,173,782.62
Fund Balance, End of year	(\$84,247.04)	(\$20,521.54)	(\$7,609.22)	\$11,334.35	\$16,554.88	\$2,365,008.28

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2024; Detail: No; Created On: 9/16/2024 9:26:37 AM

Description	11000	14000	21000	21100	23000	24101	24106	24153	24154
11012 - Cash	\$2,640,124.41	\$6,627.57	\$3,637.47	(\$0.20)	\$1,242.50	(\$79,464.90)	(\$35,613.39)	(\$1,177.41)	(\$11,189.56)
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	\$2,661,689.48	\$6,627.57	\$3,637.47	(\$0.20)	\$1,242.50	(\$79,464.90)	(\$35,613.39)	(\$1,177.41)	(\$11,189.56)
Subtotal of Account Group: Assets	\$2,661,689.48	\$6,627.57	\$3,637.47	(\$0.20)	\$1,242.50	(\$79,464.90)	(\$35,613.39)	(\$1,177.41)	(\$11,189.56)
21011 - Accounts Payable	\$29.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,660.58	\$0.00	\$0.00	\$0.00	\$0.00	\$305.22	\$0.00	\$0.00	\$8.12
23143 - FICA	\$152.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$38,648.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983.49	\$0.00	\$0.00	\$66.58
23225 - Health Insurance	\$11,385.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.30	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$221.77	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.06)	(\$22.97)	\$0.00	\$0.76
23245 - Retiree Health Care	\$886.59	\$0.00	\$0.00	\$0.00	\$0.00	\$714.83	\$120.81	\$0.00	\$6.92
Subtotal of Account Type: Liability	\$54,770.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,174.78	\$97.84	\$0.00	\$82.38
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	\$124,882.89	\$0.00	\$0.00	\$4,672.70	\$0.00	(\$19,624.86)	\$6,811.36	\$0.00	(\$294.94)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$2,606,919.12	\$6,627.57	\$3,637.47	(\$0.20)	\$1,242.50	(\$85,639.68)	(\$35,711.23)	(\$1,177.41)	(\$11,271.94)
Subtotal of Account Group: Liabilities/Fund Balance	\$2,661,689.48	\$6,627.57	\$3,637.47	(\$0.20)	\$1,242.50	(\$79,464.90)	(\$35,613.39)	(\$1,177.41)	(\$11,189.56)

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2024; Detail: No; Created On: 9/16/2024 9:26:37 AM

Description	24174	24190	24308	24330	24342	25153	26107	26121
11012 - Cash	(\$10,125.00)	(\$7,258.25)	\$12.94	(\$191,854.13)	(\$33,842.44)	\$31,747.83	(\$85,445.85)	\$5,000.00
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13011 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$10,125.00)	(\$7,258.25)	\$12.94	(\$191,854.13)	(\$33,842.44)	\$31,747.83	(\$85,445.85)	\$5,000.00
Subtotal of Account Group: Assets	(\$10,125.00)	(\$7,258.25)	\$12.94	(\$191,854.13)	(\$33,842.44)	\$31,747.83	(\$85,445.85)	\$5,000.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.85	\$0.00
23143 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.15	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$12.94	\$0.87	\$0.00	\$0.00	(\$110.00)	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$6.46	\$0.00	\$0.00	\$51.78	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$419.13	\$0.00	\$0.00	\$657.49	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$12.94	\$426.46	\$0.00	\$0.00	\$4,096.27	\$0.00
32300 - Unreserved Fund Balance	(\$10,125.00)	\$0.00	\$0.00	(\$192,280.59)	(\$33,842.44)	\$23,390.19	(\$74,639.48)	\$5,000.00
Net Increase/Decrease	\$0.00	(\$7,258.25)	\$0.00	\$0.00	\$0.00	\$8,357.64	(\$14,902.64)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$10,125.00)	(\$7,258.25)	\$0.00	(\$192,280.59)	(\$33,842.44)	\$31,747.83	(\$89,542.12)	\$5,000.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$10,125.00)	(\$7,258.25)	\$12.94	(\$191,854.13)	(\$33,842.44)	\$31,747.83	(\$85,445.85)	\$5,000.00

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2024; Detail: No; Created On: 9/16/2024 9:26:37 AM

Description	26186	26222	27109	27126	27189	27416	27502	27552
11012 - Cash	(\$5,234.58)	(\$696.00)	\$4,186.78	(\$19,453.87)	\$22.94	\$0.00	(\$4,521.72)	(\$7,934.74)
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13011 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$5,234.58)	(\$696.00)	\$4,186.78	(\$19,453.87)	\$22.94	\$0.00	(\$4,521.72)	(\$7,934.74)
Subtotal of Account Group: Assets	(\$5,234.58)	(\$696.00)	\$4,186.78	(\$19,453.87)	\$22.94	\$0.00	(\$4,521.72)	(\$7,934.74)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$68.21	\$0.00	\$0.00	\$0.00	\$11.18
23143 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23161 - VD - ReliaStar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$702.18	\$0.00	\$0.00	\$0.00	\$111.08
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$11.52	\$22.94	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$8.03	\$0.00	\$0.00	\$0.00	\$4.81
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$280.61	\$0.00	\$0.00	\$99.75	(\$11.55)
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$1,070.55	\$22.94	\$0.00	\$99.75	\$115.52
32300 - Unreserved Fund Balance	(\$5,234.58)	(\$696.00)	\$4,186.78	(\$17,391.48)	\$0.00	(\$117,425.00)	(\$4,621.47)	(\$184,182.79)
Net Increase/Decrease	\$0.00	\$0.00	\$0.00	(\$3,132.94)	\$0.00	\$117,425.00	\$0.00	\$176,132.53
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$5,234.58)	(\$696.00)	\$4,186.78	(\$20,524.42)	\$0.00	\$0.00	(\$4,621.47)	(\$8,050.26)
Subtotal of Account Group: Liabilities/Fund Balance	(\$5,234.58)	(\$696.00)	\$4,186.78	(\$19,453.87)	\$22.94	\$0.00	(\$4,521.72)	(\$7,934.74)

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2024; Detail: No; Created On: 9/16/2024 9:26:37 AM

Description	29102	31400	31600	31701	31703	Total
11012 - Cash	\$40,993.67	\$0.00	(\$22,388.50)	\$18,755.33	\$3,545.18	\$2,239,696.08
13000 - Receivables	\$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	(\$35.38)
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,595.45
Subtotal of Account Type: Asset	\$40,993.67	\$0.00	(\$22,388.50)	\$18,755.33	\$3,545.18	\$2,261,261.15
Subtotal of Account Group: Assets	\$40,993.67	\$0.00	(\$22,388.50)	\$18,755.33	\$3,545.18	\$2,261,261.15
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.67
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.16
23143 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.32
23144 - Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62
23147 - Voluntary Deductions	\$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	\$50.00
23162 - VD - Security Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,847.74
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,510.12
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.58
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.58
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,969.79
32300 - Unreserved Fund Balance	\$40,593.67	(\$57,131.78)	\$48,202.80	\$15,881.56	\$3,545.18	\$1,811,408.62
Net Increase/Decrease	\$400.00	\$57,131.78	(\$70,591.30)	\$2,873.77	\$0.00	\$382,882.74
Subtotal of Account Type: Fund Balance/Retained Earnings	\$40,993.67	\$0.00	(\$22,388.50)	\$18,755.33	\$3,545.18	\$2,194,291.36
Subtotal of Account Group: Liabilities/Fund Balance	\$40,993.67	\$0.00	(\$22,388.50)	\$18,755.33	\$3,545.18	\$2,261,261.15