

**Health Leadership High School
Financial Update
November 27, 2024**

A. BARs

<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
	27528 - FY24-25 Community Schools and		
<u>1</u> 2425-0008-I	family engagement	To budget additional allocation	\$ 30,000.00
<u>2</u> 2425-0009-IB	31200 - Public School Capital Outlay	FY25 award	\$ 183,918.00
<u>3</u> 2425-0010-T	24101 - Title I ESEA	Transfer to function 1000	\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 October 2024

C. Financial Statement Reports - as of October 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: 001-752-2425-0008-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 27528.0000.43202 \$30,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$10,000.00	\$10,000.00	
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$17,000.00	\$17,000.00	
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	53414 Other Services	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$3,000.00	\$3,000.00	
Sub Total							\$30,000.00		
Indirect Cost									
DOC. TOTAL							\$30,000.00		

Justification:

To budget additional 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.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	11/4/2024 11:37:25 AM

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: 001-752-2425-0009-IB
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Initial Budget

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 31200.0000.43209 \$183,918.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$183,918.00	\$183,918.00	
Sub Total							\$183,918.00		
Indirect Cost									
DOC. TOTAL							\$183,918.00		

Justification:

To budget initial award.

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	11/14/2024 2:26:26 PM

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

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

Doc. ID: 001-752-2425-0010-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
24101 Title I Part A - ESEA	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers	\$33,088.00	(\$5,574.00)	\$27,514.00	
24101 Title I Part A - ESEA	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12	\$15,454.00	\$1.00	\$15,455.00	
24101 Title I Part A - ESEA	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12		\$5,269.00	\$5,269.00	
24101 Title I Part A - ESEA	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12	\$55.00	\$18.00	\$73.00	
24101 Title I Part A - ESEA	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12		\$237.00	\$237.00	
24101 Title I Part A - ESEA	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12		\$49.00	\$49.00	
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.

Health Leadership High School

Check Report

Begin Date: 10/01/2024; End Date: 10/31/2024; 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: 11/14/2024 5:33:31 PM

Check Date	Check Number	Payee	Type	Amount
10/01/2024		RM 6401 LLC	Accounts Payable	\$76,443.30
10/07/2024		Amazon Online	Accounts Payable	\$5,066.99
10/07/2024	5423	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$5,128.80
10/07/2024	5424	Brady Companies LLC	Accounts Payable	\$120.44
10/07/2024	5425	Brian Brown	Accounts Payable	\$41.97
10/07/2024	5426	Charter School Testing LLC	Accounts Payable	\$2,935.24
10/07/2024	5427	Comnet Consulting, Inc.	Accounts Payable	\$2,750.00
10/07/2024	5428	James Lujan	Accounts Payable	\$118.41
10/15/2024		NM Gas Company	Accounts Payable	\$117.33
10/15/2024		PNM	Accounts Payable	\$13,356.45
10/15/2024		RM 6401 LLC	Accounts Payable	\$3,551.63
10/15/2024	5429	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$26,903.87
10/15/2024	5430	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$34.88
10/15/2024	5431	Angelini, Martin & Associates Inc	Accounts Payable	\$2,387.82
10/15/2024	5432	Brady Companies LLC	Accounts Payable	\$874.81
10/15/2024	5433	C&R Enterprises SW, LLC	Accounts Payable	\$2,432.47
10/15/2024	5434	Cross Cuts NM Inc	Accounts Payable	\$591.93
10/15/2024	5435	DECA Inc.	Accounts Payable	\$300.00
10/15/2024	5436	DMH Law LLC	Accounts Payable	\$5,381.26
10/15/2024	5437	Ephesus Office Technologies Inc.	Accounts Payable	\$23.68
10/15/2024	5438	GoTo Technologies USA, Inc	Accounts Payable	\$800.14
10/15/2024	5439	Graphics Enterprise Services	Accounts Payable	\$4,355.88
10/15/2024	5440	LSG and Associates Inc	Accounts Payable	\$2,827.00
10/15/2024	5441	National Cleaning	Accounts Payable	\$3,761.49
10/15/2024	5442	New Mexico Air Filter, Inc.	Accounts Payable	\$352.90
10/15/2024	5443	NM Fit	Accounts Payable	\$245.08
10/15/2024	5444	Sandia Media Group LLC	Accounts Payable	\$2,693.75
10/15/2024	5445	Timoth R.W. Kubik	Accounts Payable	\$400.00
10/15/2024	5446	U-Stor-It	Accounts Payable	\$149.00
10/15/2024	5447	Unite Private Networks, LLC	Accounts Payable	\$612.85
10/15/2024	5448	Zia Graphics	Accounts Payable	\$675.00
10/16/2024		Visa Pcard	Accounts Payable	\$843.63
10/22/2024		NM Gas Company	Accounts Payable	\$114.42
10/22/2024	5450	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$34.88
10/22/2024	5451	Angela Jarvis	Accounts Payable	\$84.93
10/22/2024	5452	Aspen Aragon	Accounts Payable	\$25.00
10/22/2024	5453	Carolina Quinones-Suarez	Accounts Payable	\$71.98
10/22/2024	5454	Cecilia Romero	Accounts Payable	\$267.93
10/22/2024	5455	ComplIED Analytix LLC	Accounts Payable	\$2,152.50
10/22/2024	5456	Discount Fitness Equipment	Accounts Payable	\$209.86
10/22/2024	5457	Dixie Reynosa	Accounts Payable	\$25.00
10/22/2024	5458	Efren Esqueda	Accounts Payable	\$25.00
10/22/2024	5459	Gavin Pennington	Accounts Payable	\$25.00
10/22/2024	5460	Nathan Rosales	Accounts Payable	\$75.00
10/22/2024	5461	Veronica Vigil	Accounts Payable	\$64.55

Health Leadership High School

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Check Date	Check Number	Payee	Type	Amount
10/23/2024	5462	U-Stor-It	Accounts Payable	\$169.00
10/24/2024	5463	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$871.73
10/24/2024	5464	Charter School Testing LLC	Accounts Payable	\$1,467.62
10/24/2024	5465	Comnet Consulting, Inc.	Accounts Payable	\$104.40
10/24/2024	5466	Cross Cuts NM Inc	Accounts Payable	\$591.93
10/24/2024	5468	James Lujan	Accounts Payable	\$60.18
10/24/2024	5469	Jason Rodarte	Accounts Payable	\$59.00
10/24/2024	5470	Luz Adriana Arias	Accounts Payable	\$59.00
10/24/2024	5471	Moss Adams LLP	Accounts Payable	\$16,455.86
10/24/2024	5472	Renaissance	Accounts Payable	\$2,135.28
10/24/2024	5473	WT Equestrian, LLC	Accounts Payable	\$3,000.00
10/24/2024	5474	Ephesus Inc.	Accounts Payable	\$205.90
10/24/2024	5475	Ephesus Office Technologies Inc.	Accounts Payable	\$102.25
10/29/2024		Amazon Online	Accounts Payable	\$2,368.66
10/29/2024	5482	Cross Cuts NM Inc	Accounts Payable	\$591.93
10/29/2024	5483	DECA Inc.	Accounts Payable	\$200.00
10/29/2024	5484	GoTo Technologies USA, Inc	Accounts Payable	\$1,257.30
10/29/2024	5485	GUERRILLA GRAPHIX INC	Accounts Payable	\$5,045.47
10/29/2024	5486	LSG and Associates Inc	Accounts Payable	\$2,146.75
10/29/2024	5487	National Cleaning	Accounts Payable	\$3,761.49
10/30/2024		Quadient Leasing USA, Inc	Accounts Payable	\$63.39
Sub Total				\$210,171.19

Health Leadership High School

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0017	NM Bank and Trust	*****6281		Amazon Online	\$5,066.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO25-0058	1N6H-G77P-96YD	11000-1000-56118-1010-001752-0000-00000	50 Pack - Instant Cold Packs - Instant Ice Packs for Injuries Disposable Cold Compress Ice Pack for Pain Relief, Swelling, Inflammation, Sprains. Toothache - Cold Pack for Athletes	08/05/2024	\$131.80
Amazon Online	PO25-0058	1N6H-G77P-96YD	11000-1000-56118-1010-001752-0000-00000	AmazonCommercial FSC Certified 2-Ply White Flat Box Facial Tissue,100 Sheets per Box- 30 Boxes, 3000 Count	08/05/2024	\$49.98
Amazon Online	PO25-0058	1N6H-G77P-96YD	11000-1000-56118-1010-001752-0000-00000	American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3" Bulk Case of 1500 Sterile, Breathable and Multi-Purpose for School Nurses. Businesses. and First Aid Kits	08/05/2024	\$34.70
Amazon Online	PO25-0058	1N6H-G77P-96YD	11000-1000-56118-1010-001752-0000-00000	Doorbell Door Mount for Ring & Blink - Wholly Metal Anti Theft Ring Doorbell Mount No Drill - Ring Doorbell Holder for Apartment Door Blink Door Bracket Case	08/05/2024	\$19.98
Amazon Online	PO25-0058	1N6H-G77P-96YD	11000-1000-56118-1010-001752-0000-00000	Dynarex 1113 Alcohol Prep Pad Sterile, Medium, Count 200 (Pack of 1)	08/05/2024	\$16.86
Amazon Online	PO25-0058	1N6H-G77P-96YD	11000-1000-56118-1010-001752-0000-00000	Master Lock Keyed Entry Door Lock, Brushed Chrome Finish Commercial Door Handle, Interior or Exterior Lever Style Locking Door Handle. SLCHKE26D	08/05/2024	\$109.80
Amazon Online	PO25-0058	1N6H-G77P-96YD	11000-1000-56118-1010-001752-0000-00000	PrimaCare PHP-45 Instant Heat Pack for Emergency Heat Therapy, 4" x 5", Pack of 24	08/05/2024	\$57.33
Amazon Online	PO25-0058	1N6H-G77P-96YD	11000-1000-56118-1010-001752-0000-00000	SUNNYJANE Video Doorbell Camera Wireless, 2-Way Audio Included Ring Chime, AI Human Detection, Live View, 2.4G Wi-Fi, Motion Alerts, Night Vision, Cloud Storage, Indoor/Outdoor Surveillance Cam	08/05/2024	\$19.99
Amazon Online	PO25-0058	1N6H-G77P-96YD	11000-1000-56118-1010-001752-0000-00000	Wrist Blood Pressure Monitor, Tovendor Home Automatic Blood Pressure Cuff Wrist with 2 AAA Battery and Portable Carrying Case, 2 * 90 Reading Memory Dual Users Mode	08/05/2024	\$50.67
Amazon Online	PO25-0060	1Q1Q-CRH7-KD3X	11000-2400-56118-0000-001752-0000-00000	75FT Cat6 Outdoor Ethernet Cable, Heavy Duty Direct Burial, In-Ground, 24AWG CCA Patch Cord, POE, UTP, Waterproof, LLDPE UV Resistant, Network, Internet, LAN, Cat 6 Cable 75 Feet with 25 Cable Ties	08/05/2024	\$16.96
Amazon Online	PO25-0060	1Q1Q-CRH7-KD3X	11000-2400-56118-0000-001752-0000-00000	ASURION 2 Year Electronics Protection Plan (\$175 - \$199.99)	08/05/2024	\$21.99
Amazon Online	PO25-0060	1Q1Q-CRH7-KD3X	11000-2400-56118-0000-001752-0000-00000	ASURION 3 Year Office Equipment Protection Plan (\$400 - \$449.99)	08/05/2024	\$57.99
Amazon Online	PO25-0060	1Q1Q-CRH7-KD3X	11000-2400-56118-0000-001752-0000-00000	CyberPower OR500LCDRM1U Smart App LCD UPS, 500VA/300W, 6 Outlets, AVR, 1U Rackmount	08/05/2024	\$199.95

Health Leadership High School

Check Report

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Amazon Online	PO25-0060	1Q1Q-CRH7-KD3X	11000-2400-56118-0000-001752-0000-00000	HPE Networking Instant On Access Point AP11 2x2 WiFi 5 Indoor Wireless Access Point Power Source Not Included US Model (R2W95A)	08/05/2024	\$84.99
Amazon Online	PO25-0060	1Q1Q-CRH7-KD3X	11000-2400-56118-0000-001752-0000-00000	HPE Networking Instant On Switch Series 1930 24-Port Gb Smart-managed Layer 2 Ethernet Switch with PoE 24x 1G 4X SFP 24x CL4 PoE 195W US Cord (JL683A#ABA)	08/05/2024	\$449.99
Amazon Online	PO25-0103	16TV-GLYR-Q4PK	11000-1000-56118-1010-001752-0000-00000	16 Pieces Desk Staplers Tape Dispensers Sets Staplers for Desk Office Stapler with Standard Staples Black Tape Holder Desktop Tape Dispenser with White Tape for Office School	08/13/2024	\$97.98
Amazon Online	PO25-0103	1QKV-4YYC-N6LL	11000-1000-56118-1010-001752-0000-00000	480 Count Colored Pencils Bulk, 40 Packs Colored Pencils for Kids 12 Colors, Pre-sharpened Coloring Pencils for Adults, Bulk School Supplies for Teachers, Back to School Sunnies. Classroom Prizes	08/13/2024	\$122.97
Amazon Online	PO25-0103	1QKV-4YYC-N6LL	11000-1000-56118-1010-001752-0000-00000	971XL Ink Cartridge Combo Pack, Replacement for HP 970 971 Ink Cartridges, Compatible with Officejet Pro X576dw X476dw X476dn X551dw X451dn X451dw Printer, 4 Packs High Yield 971 970 Ink	08/13/2024	\$48.99
Amazon Online	PO25-0103	1QKV-4YYC-N6LL	11000-1000-56118-1010-001752-0000-00000	Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 11", 20 lb, 8 Reams, 4000 Sheets, 92 Bright, White	08/13/2024	\$415.70
Amazon Online	PO25-0103	1QKV-4YYC-N6LL	11000-1000-56118-1010-001752-0000-00000	Avery 5-Tab Binder Dividers, Insertable Multicolor Big Tabs, 6 Sets (11109)	08/13/2024	\$20.65
Amazon Online	PO25-0103	1QKV-4YYC-N6LL	11000-1000-56118-1010-001752-0000-00000	Avery Printable Business Cards with Sure Feed Technology, 2" x 3.5", White, 250 Blank Cards for Inkjet Printers (08371)	08/13/2024	\$23.52
Amazon Online	PO25-0103	1QKV-4YYC-N6LL	11000-1000-56118-1010-001752-0000-00000	Avery® Easy Peel® White Inkjet Address Labels, 8160, 1" x 2 5/8", Pack of 750	08/13/2024	\$77.40
Amazon Online	PO25-0103	1QKV-4YYC-N6LL	11000-1000-56118-1010-001752-0000-00000	Better Office Products Blue Paper 2 Pocket Folders with Prongs, 50 Pack, Matte Texture, Letter Size Paper Folders, 50 Pack, with 3 Metal Prong Fastener Clips. Blue	08/13/2024	\$95.96
Amazon Online	PO25-0103	1QKV-4YYC-N6LL	11000-1000-56118-1010-001752-0000-00000	Better Office Products Purple Paper 2 Pocket Folders with Prongs, 50 Pack, Matte Texture, Letter Size Paper Folders, 50 Pack, with 3 Metal Prong Fastener Clips. Purple	08/13/2024	\$47.22
Amazon Online	PO25-0103	1QKV-4YYC-N6LL	11000-1000-56118-1010-001752-0000-00000	BIC PENS Large Bulk Pack of 240 Ink Pens, Bic Round Stic Xtra Life Ballpoint, Medium point 1.0 mm, 120 Black & 120 Blue Pens in Box Combo Pack	08/13/2024	\$63.10
Amazon Online	PO25-0103	1QKV-4YYC-N6LL	11000-1000-56118-1010-001752-0000-00000	Color Swell Washable Bulk Markers Pack 36 Boxes of 8 Vibrant Colors Each (288 Total Markers) for All Ages, Parties, Classrooms, Home - Super Tip Bulk Markers	08/13/2024	\$45.99

Health Leadership High School

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Amazon Online	PO25-0103	1QKV-4YYC-N6LL	11000-1000-56118-1010-001752-0000-00000	Coruscant Electric Stapler, Heavy Duty Desktop Stapler, includes 2000 staples and 1 staple remover, No-Jam Automatic Stapler AC or Battery Powered, 25 Sheet, Professional for Office Home School Use	08/13/2024	\$43.68
Amazon Online	PO25-0103	1QKV-4YYC-N6LL	11000-1000-56118-1010-001752-0000-00000	Discount	08/13/2024	(\$2.18)
Amazon Online	PO25-0103	16TV-GLYR-Q4PK	11000-1000-56118-1010-001752-0000-00000	Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count	08/13/2024	\$56.34
Amazon Online	PO25-0103	1QKV-4YYC-N6LL	11000-1000-56118-1010-001752-0000-00000	Neenah White Index Paper, Mediumweight, 300 Sheets, 199 gsm, 94 Brightness, 8.5" x 11" - MORE SHEETS! (91635)	08/13/2024	\$47.97
Amazon Online	PO25-0103	1QKV-4YYC-N6LL	11000-1000-56118-1010-001752-0000-00000	ONLYU Compatible Toner Cartridge Replacement for HP 80A CF280A 80X CF280X for HP Laserjet Pro 400 M401n M401dn M401dne M401dw M401 M401a M401d MFP M425dn M425dw Printer (Black, 2-Pack, High Yield)	08/13/2024	\$21.00
Amazon Online	PO25-0103	16TV-GLYR-Q4PK	11000-1000-56118-1010-001752-0000-00000	OuMuaMua Desk Calendar 2024: Monthly Pages 17 x 11-1/2 Inches Runs from January 2024 to June 2025-18 Monthly Calendar with Corner Protectors for School, Home and Office	08/13/2024	\$23.94
Amazon Online	PO25-0103	1QKV-4YYC-N6LL	11000-1000-56118-1010-001752-0000-00000	OuMuaMua Desk Calendar 2024: Monthly Pages 17 x 11-1/2 Inches Runs from January 2024 to June 2025-18 Monthly Calendar with Corner Protectors for School, Home and Office	08/13/2024	\$3.99
Amazon Online	PO25-0103	1QKV-4YYC-N6LL	11000-1000-56118-1010-001752-0000-00000	Oxford Composition Notebook 6 Pack, School Supplies, Notebooks for School, Wide Ruled Paper. 9-3/4 x 7-1/2 Inches, 100 Sheets, Assorted Marble Covers, 2 Each: Blue, Green, Red (63762)	08/13/2024	\$37.68
Amazon Online	PO25-0103	1QKV-4YYC-N6LL	11000-1000-56118-1010-001752-0000-00000	Oxford OneStep Binder Dividers, Jan-Dec 12 Tab Monthly Divider Sets, Customizable Table of Contents, Reversible Multicolor Tabs, 3 Sets (89401)	08/13/2024	\$7.31
Amazon Online	PO25-0103	1QKV-4YYC-N6LL	11000-1000-56118-1010-001752-0000-00000	Oxford Spiral Notebooks, 1-Subject, College Ruled Paper, 70 Sheets, 24 per Pack, Colors May Vary (65021)	08/13/2024	\$81.12
Amazon Online	PO25-0103	1QKV-4YYC-N6LL	11000-1000-56118-1010-001752-0000-00000	Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213)	08/13/2024	\$47.46
Amazon Online	PO25-0103	1QKV-4YYC-N6LL	11000-1000-56118-1010-001752-0000-00000	Poschink 250ml Printhead Cleaning Kit for HP OfficeJet Pro 8610 8600 8620 950/951 6700 8025 7612 7740 8710 6600 8020 6978 6830 8715 etc., Print Head Cleaner Solution for HP Thermal Inkjet Printers	08/13/2024	\$19.99
Amazon Online	PO25-0103	1QKV-4YYC-N6LL	11000-1000-56118-1010-001752-0000-00000	Rarlan Crayons Bulk, 30 Crayon Packs with 24 Assorted Colors, 720 Count Crayons	08/13/2024	\$89.88
Amazon Online	PO25-0103	1QKV-4YYC-N6LL	11000-1000-56118-1010-001752-0000-00000	Scissors Bulk 100 Pack of Kids Scissors Bulk 5 Inch Blunt Tip Safety Classroom Scissors Perfect for School & Crafts	08/13/2024	\$34.64

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Amazon Online	PO25-0103	1QKV-4YYC-N6LL	11000-1000-56118-1010-001752-0000-00000	VEEBOOST Spiral Notebook, Wide Ruled Notebooks, 70 Sheets, Single Subject, Notebooks Bulk, 6 Color Assortment, 3 Hole Perforated Sheets (48. Wide Ruled)	08/13/2024	\$1,638.25
Amazon Online	PO25-0111	1Y9M-6FM6-GW6C	11000-2500-56118-0000-001752-0000-00000	500#9 Double Window SELF Seal Security Envelopes - for Invoices, Statements & Documents, Security Tinted - Size 3-7/8 x 8-7/8-24 LB - 500 Count (30139)	08/16/2024	\$47.58
Amazon Online	PO25-0111	1Y9M-6FM6-GW6C	11000-2500-56118-0000-001752-0000-00000	Discount	08/16/2024	(\$1.90)
Amazon Online	PO25-0111	1Y9M-6FM6-GW6C	11000-2500-56118-0000-001752-0000-00000	Engrowtic 800 Pcs Tardy Slip Book with Carbonless Duplicates 3.5 x 4.3 Inch Tardy Slips Per Book Form Register Copy Books for Student Late Arrivals Easy Removal Fold and Tear(Yellow and Green)	08/16/2024	\$47.98
Amazon Online	PO25-0111	1Y9M-6FM6-GW6C	11000-2500-56118-0000-001752-0000-00000	Top Flight PSTF10NWT #10 Envelopes, Strip & Seal, Security Tinted, White Paper, 24 lb, 500 Count	08/16/2024	\$37.98
Amazon Online	PO25-0102	1M3V-VXV4-N7T1	27552-1000-56118-1010-001752-0000-00000	Bless Me, Ultima	08/28/2024	\$76.30
Amazon Online	PO25-0102	1M3V-VXV4-N7T1	27552-1000-56118-1010-001752-0000-00000	Oxford Jr. Composition Notebooks, Notebooks for School, School Supplies, Half Size, 4-7/8 x 7-1/2 Inches, Wide Ruled Paper, Kids Journal, 80 Sheets, Assorted Primary Covers, 6 Pack (63779)	08/28/2024	\$151.62
Amazon Online	PO25-0102	1M3V-VXV4-N7T1	27552-1000-56118-1010-001752-0000-00000	The House on Mango Street	08/28/2024	\$74.00
Amazon Online	PO25-0102	1M3V-VXV4-N7T1	27552-1000-56118-1010-001752-0000-00000	The Poet X	08/28/2024	\$99.90
Sub Total						\$5,066.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0024	NM Bank and Trust	****6281		Amazon Online	\$2,368.66	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO25-0103	1C3D-JQ3Q-FFNP	11000-1000-56118-1010-001752-0000-00000	Color Swell Bulk Crayon Packs - 36 Boxes of 24 Vibrant Colored Durable Bulk Crayons of Teacher Quality for Classroom and Home	08/13/2024	\$168.20
Amazon Online	PO25-0103	1HMJ-37H7-CYVK	11000-1000-56118-1010-001752-0000-00000	Color Swell Bulk Crayon Packs - 36 Boxes of 24 Vibrant Colored Durable Bulk Crayons of Teacher Quality for Classroom and Home	08/13/2024	\$33.64
Amazon Online	PO25-0103	1YYC-6Q4Y-66GN	11000-1000-56118-1010-001752-0000-00000	Color Swell Bulk Crayon Packs - 36 Boxes of 24 Vibrant Colored Durable Bulk Crayons of Teacher Quality for Classroom and Home	08/13/2024	\$33.64
Amazon Online	PO25-0122	19VN-W74X-46L1	11000-2600-56118-0000-001752-0000-00000	4 Pack Premium Rubber Door Stoppers Wedge, Door Stops for Carpet Heavy Duty Door, for Bottom of Door on Tile, Concrete, Carpet, Wooden Floor (Blue)	08/27/2024	\$39.96
Amazon Online	PO25-0122	19VN-W74X-46L1	11000-2600-56118-0000-001752-0000-00000	GoodBulb 26 Watt CFL Light Bulbs 4 Pin G24Q-3 Base 4100K Cool White 26W High Output 1800 Lumens Double Tube Compact Fluorescent Light Bulbs Plug-in 10 Pack	08/27/2024	\$121.42

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Amazon Online	PO25-0122	19VN-W74X-46L1	11000-2600-56118-0000-001752-0000-00000	GoodBulb 42 Watt CFL Light Bulbs 4 Pin GX24Q-4 Base 6500K Full Spectrum 42W High Output 3200 Lumens Triple Tube Compact Fluorescent Light Bulbs Plug-in 10 Pack	08/27/2024	\$156.46
Amazon Online	PO25-0122	19VN-W74X-46L1	11000-2600-56118-0000-001752-0000-00000	HISAFE Keyed Entry Grade 2 Commercial Door Locks Heavy Duty Office Door Lever, Non-Handed, UL 3 Hour Fire Rated, ADA Compliant, Satin Chrome Finish 26D, 2-3/4"Backset X-XG-FT-70	08/27/2024	\$58.99
Amazon Online	PO25-0122	19VN-W74X-46L1	11000-2600-56118-0000-001752-0000-00000	KIZZHISI Refrigerator Lock (2 Pack), Heavy Duty Combination Fridge Lock, for Fridge, Cabinets, Window, Drawers and Child Safety Cabinet Lock, Strong Non-Marking Adhesive No Drilling (Black)	08/27/2024	\$18.99
Amazon Online	PO25-0122	19VN-W74X-46L1	11000-2600-56118-0000-001752-0000-00000	SmartSign U-Channel Sign Post, Medium Weight 6' Tall Baked Enamel Steel Post - Pack of 5	08/27/2024	\$135.83
Amazon Online	PO25-0102	1WJN-FHKK-WTJJ	27552-1000-56118-1010-001752-0000-00000	Oxford Jr. Composition Notebooks, Notebooks for School, School Supplies, Half Size, 4-7/8 x 7-1/2 Inches, Wide Ruled Paper, Kids Journal, 80 Sheets, Assorted Primary Covers, 6 Pack (63779)	08/28/2024	\$137.18
Amazon Online	PO25-0131	1KFD-GKGQ-HDR7	11000-1000-56118-1010-001752-0000-00000	Yunsailing 30 Pack Classroom Headphones with Microphone School Student Kids Headphones Bulk Class Set Lightweight Adjustable Earphones on Ear with 3.5 mm Jack (Plastic Stem)	09/19/2024	\$209.95
Amazon Online	PO25-0130	1TNL-94F3-6PRQ	27552-1000-56118-1010-001752-0000-00000	19 Pack - Anatomical Posters - Laminated - Muscular, Skeletal, Digestive, Respiratory, Circulatory, Endocrine, Lymphatic, Male & Female, Nervous, Spinal Nerves, Anatomy Charts - 18" x 24"	09/19/2024	\$46.52
Amazon Online	PO25-0130	1TNL-94F3-6PRQ	27552-1000-56118-1010-001752-0000-00000	20 Pack - Anatomical Posters - Laminated - Muscular, Skeletal, Digestive, Respiratory, Circulatory, Endocrine, Lymphatic, Male & Female, Nervous, Spinal Nerves, Anatomy Charts - 18" x 24"	09/19/2024	\$136.11
Amazon Online	PO25-0130	1TNL-94F3-6PRQ	27552-1000-56118-1010-001752-0000-00000	2024 New 20" Removable 12 Parts Human Torso Model, Showing Section of Brain, Neck Dissected Exposes Muscular Neural, Vascular and Glandular Structure, Anatomy Model for Medical Learning Display	09/19/2024	\$214.00
Amazon Online	PO25-0130	1TNL-94F3-6PRQ	27552-1000-56118-1010-001752-0000-00000	Comix Lined Sticky Easel Pad, 25 x 30 Inches Flip Chart Paper for Teachers, Large Self Stick Easel Paper, 30 Sheets/Pad, 10 Pads/Pack	09/19/2024	\$284.98
Amazon Online	PO25-0130	1TNL-94F3-6PRQ	27552-1000-56118-1010-001752-0000-00000	EVOTECH 2024 Newest Human Body Model for Kids, 15 Pcs Removable 11 inch Human Torso Anatomy Model with Heart Head Skull Brain Skeleton Model, Age 4 , Preschool & School Medical Education Display	09/19/2024	\$238.60

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Amazon Online	PO25-0130	1TNL-94F3-6PRQ	27552-1000-56118-1010-001752-0000-00000	GHB Pro Agility Ladder 2 Pack Agility Training Ladder Speed 12 Rung 20ft with Carrying Bag	09/19/2024	\$34.18
Amazon Online	PO25-0130	1TNL-94F3-6PRQ	27552-1000-56118-1010-001752-0000-00000	Medical Terminology Flash Cards (1000 cards): a QuickStudy Reference Tool	09/19/2024	\$48.48
Amazon Online	PO25-0130	1TNL-94F3-6PRQ	27552-1000-56118-1010-001752-0000-00000	MxVol 275XL PG-275XL Remanufactured Ink Cartridge Replacement for Canon 275 275XL PG-275 PG275 XL Black Ink for PIXMA TS3522 TR4720 TS3500 TS3520 TR4700 TR4722 TS3722 Printer Ink Cartridges. 2 Black	09/19/2024	\$37.00
Amazon Online	PO25-0130	1TNL-94F3-6PRQ	27552-1000-56118-1010-001752-0000-00000	Pacon Super Value Poster Board, 22"X28", White, 50 Sheets	09/19/2024	\$131.96
Amazon Online	PO25-0130	1TNL-94F3-6PRQ	27552-1000-56118-1010-001752-0000-00000	SKLZ Pro mini goal, includes 5" Soft Ball, Easy to Assemble Frame	09/19/2024	\$69.58
Amazon Online	PO25-0130	1TNL-94F3-6PRQ	27552-1000-56118-1010-001752-0000-00000	WildTracks 14 Pcs Sports Training Marker-Non Slip Agility Marker Flat Poly Spots,4 inch Floor Dots Spot Markers for Gym,PE Equipment,Rubber Circles Multiple Color Sports Markers(with Storage Package)	09/19/2024	\$12.99
Sub Total						\$2,368.66

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0019	NM Bank and Trust	****6281		NM Gas Company	\$117.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO25-0038	20240909	11000-2600-54412-0000-001752-0000-00000	Gas - FY25	07/01/2024	\$117.33
Sub Total						\$117.33

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0020	NM Bank and Trust	****6281		NM Gas Company	\$114.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO25-0038	20241007	11000-2600-54412-0000-001752-0000-00000	Gas - FY25	07/01/2024	\$114.42
Sub Total						\$114.42

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0018	NM Bank and Trust	****6281		PNM	\$13,356.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO25-0041	09/03/2024	11000-2600-54411-0000-001752-0000-00000	Electricity	07/01/2024	\$7,264.57
PNM	PO25-0041	10/02/2024	11000-2600-54411-0000-001752-0000-00000	Electricity	07/01/2024	\$6,091.88
Sub Total						\$13,356.45

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0028	NM Bank and Trust	****6281		Quadient Leasing USA, Inc	\$63.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Quadient Leasing USA, Inc	PO25-0046	P1507234	11000-2400-53711-0000-001752-0000-00000	Postage Lease	07/01/2024	\$63.39
Sub Total						\$63.39

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0027	NM Bank and Trust	****6281		RM 6401 LLC	\$76,443.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RM 6401 LLC	PO25-0047	10/01/2024	31600-4000-54640-0000-001752-0000-00000	Lease (HB-33)	07/01/2024	\$38,221.65
RM 6401 LLC	PO25-0047	10/01/2024-Duplicate	31600-4000-54640-0000-001752-0000-00000	Lease (HB-33)	07/01/2024	\$38,221.65
Sub Total						\$76,443.30

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0019	NM Bank and Trust	****6281		RM 6401 LLC	\$3,551.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RM 6401 LLC	PO25-0146	20241004	31701-4000-54315-0000-001752-0000-00000	Cabinet Installation in Cosmetology Lab	10/04/2024	\$3,300.00
RM 6401 LLC	PO25-0146	20241004	31701-4000-54315-0000-001752-0000-00000	NM GRT	10/04/2024	\$251.63
Sub Total						\$3,551.63

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0025	NM Bank and Trust	****6281		Visa Pcard	\$843.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO24-0129	159B7D53-0008	11000-2400-56113-0000-001752-0000-00000	Software to monitor student credentials	04/17/2024	\$49.00
Visa Pcard	PO25-0056	30052	11000-2200-53330-0000-001752-0000-00000	Professional Development food/supplies for SY 24-35	07/02/2024	\$44.10
Visa Pcard	PO25-0056	3333 1654 1846 5735 9514	11000-2200-53330-0000-001752-0000-00000	Professional Development food/supplies for SY 24-35	07/02/2024	\$32.46
Visa Pcard	PO25-0059	INV270783977	11000-2300-56113-0000-001752-0000-00000	Tax	07/04/2024	\$12.20
Visa Pcard	PO25-0059	INV270783977	11000-2300-56113-0000-001752-0000-00000	Zoom Annual Subscription	07/04/2024	\$159.90
Visa Pcard	PO25-0068	21011620502542408191930	21000-3100-56116-0000-001752-0000-00000	Student Lunches	07/15/2024	\$43.56
Visa Pcard	PO25-0106	10201194988	11000-2100-56118-0000-001752-0000-00000	Food and supplies for Student Support Culture Building event	08/13/2024	\$111.92
Visa Pcard	PO25-0106	1444 9303 3344 4935 4597 2	11000-2100-56118-0000-001752-0000-00000	Food and supplies for Student Support Culture Building event	08/13/2024	\$145.82
Visa Pcard	PO25-0106	21011600304872408151928	11000-2100-56118-0000-001752-0000-00000	Food and supplies for Student Support Culture Building event	08/13/2024	\$41.47
Visa Pcard	PO25-0106	7767 02745 03 031 26697302	11000-2100-56118-0000-001752-0000-00000	Food and supplies for Student Support Culture Building event	08/13/2024	\$15.38
Visa Pcard	PO25-0119	IMH-314-4092531-20	11000-2600-54416-0000-001752-0000-00000	Website Backup Infrastructure	08/27/2024	\$7.82
Visa Pcard	PO25-0116	32D2259309	11000-2300-53414-0000-001752-0000-00000	CLIA Waiver-	09/24/2024	\$180.00
Sub Total						\$843.63

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0019	NM Bank and Trust	****6281	5429	ACES - Assoc. of Charter School Education Services	\$26,903.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO25-0029	14267	11000-2500-53414-0000-001752-0000-00000	Business Management Services - FY25	07/01/2024	\$11,982.25
ACES - Assoc. of Charter School Education Services	PO25-0073	14299	11000-2100-53414-2000-001752-0000-00000	Special Education Support Services - SY24-25	08/05/2024	\$8,289.54
ACES - Assoc. of Charter School Education Services	PO25-0073	14299	11000-2100-53414-2000-001752-0000-00000	Taxes	08/05/2024	\$632.08
ACES - Assoc. of Charter School Education Services	PO25-0006	14367	21000-3100-55915-0000-001752-0000-00000	School Lunch Program	09/09/2024	\$6,000.00
Sub Total						\$26,903.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0019	NM Bank and Trust	****6281	5430	Albuquerque Bernalillo County Water Utility Authority	\$34.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	PO25-0002	109179222362	11000-2600-54415-0000-001752-0000-00000	Water/Sewage - FY25	07/01/2024	\$34.88
Sub Total						\$34.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0019	NM Bank and Trust	****6281	5431	Angelini, Martin & Associates Inc	\$2,387.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Angelini, Martin & Associates Inc	PO25-0063	BT39023592A	11000-2400-56118-0000-001752-0000-00000	.5 oz Square Antibacterial Hand Sanitizer Gel - Full color Label	07/15/2024	\$460.00
Angelini, Martin & Associates Inc	PO25-0063	BT39023592A	11000-2400-56118-0000-001752-0000-00000	BIC Matic mechanical pencil with three 0.7 mm graphite lead with 2 Color imprint	07/15/2024	\$660.00
Angelini, Martin & Associates Inc	PO25-0063	BT39023592A	11000-2400-56118-0000-001752-0000-00000	Collegiate Highlighter -Assorted (125 of each color; Blue Yellow, orange pink) with 1 color imprint	07/15/2024	\$325.00
Angelini, Martin & Associates Inc	PO25-0063	BT39023592A	11000-2400-56118-0000-001752-0000-00000	FREIGHT CHARGE	07/15/2024	\$192.82
Angelini, Martin & Associates Inc	PO25-0063	BT39023592A	11000-2400-56118-0000-001752-0000-00000	Nash Gel Pen-Silver with click action black ballpoint ink pen	07/15/2024	\$520.00
Angelini, Martin & Associates Inc	PO25-0063	BT39023592A	11000-2400-56118-0000-001752-0000-00000	Set up Charge (2 Color Imprint on Pencil)	07/15/2024	\$80.00
Angelini, Martin & Associates Inc	PO25-0063	BT39023592A	11000-2400-56118-0000-001752-0000-00000	Set up Charge, 1 -Color	07/15/2024	\$50.00
Angelini, Martin & Associates Inc	PO25-0063	BT39023592A	11000-2400-56118-0000-001752-0000-00000	Setup Charge Setup Charge Full Color	07/15/2024	\$50.00
Angelini, Martin & Associates Inc	PO25-0063	BT39023592A	11000-2400-56118-0000-001752-0000-00000	Setup Charge Setup Charge- full color for Hand Sanitizer	07/15/2024	\$50.00
Sub Total						\$2,387.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0019	NM Bank and Trust	****6281	5432	Brady Companies LLC	\$874.81	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Companies LLC	PO25-0105	9309430	11000-2600-56118-0000-001752-0000-00000	General supplies and materials	08/13/2024	\$874.81
Sub Total						\$874.81

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0019	NM Bank and Trust	****6281	5433	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	PO25-0009	100	11000-2600-55915-0000-001752-0000-00000	Facility Management Services	07/01/2024	\$2,432.47
Sub Total						\$2,432.47

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0019	NM Bank and Trust	****6281	5434	Cross Cuts NM Inc	\$591.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cross Cuts NM Inc	PO25-0016	1841	11000-2600-54312-0000-001752-0000-00000	Landscaping Services - FY25	08/27/2024	\$591.93
Sub Total						\$591.93

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0019	NM Bank and Trust	****6281	5435	DECA Inc.	\$300.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DECA Inc.	PO25-0137	170633M	11000-2100-53711-0000-001752-0000-00000	Chapter Advisor Affiliation	09/27/2024	\$16.00
DECA Inc.	PO25-0137	170633M	11000-2100-53711-0000-001752-0000-00000	NM Association Chapter Advisor Affiliation	09/27/2024	\$24.00
DECA Inc.	PO25-0137	170633M	11000-2100-53711-0000-001752-0000-00000	NM Association Student Affiliation	09/27/2024	\$156.00
DECA Inc.	PO25-0137	170633M	11000-2100-53711-0000-001752-0000-00000	Student Affiliation	09/27/2024	\$104.00
Sub Total						\$300.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0019	NM Bank and Trust	****6281	5436	DMH Law LLC	\$5,381.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DMH Law LLC	PO25-0018	390	11000-2300-53413-0000-001752-0000-00000	Legal Services	07/01/2024	\$5,381.26
Sub Total						\$5,381.26

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0019	NM Bank and Trust	****6281	5437	Ephesus Office Technologies Inc.	\$23.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies Inc.	PO25-0019	AR156156	11000-1000-54630-1010-001752-0000-00000	Copier Lease	10/05/2024	\$23.68
Sub Total						\$23.68

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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Health Leadership High School

Check Report

Begin Date: 10/01/2024; End Date: 10/31/2024; 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: 11/14/2024 5:33:31 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0020	NM Bank and Trust	****6281	5451	Angela Jarvis	\$84.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Angela Jarvis	PO25-0097	83592	11000-1000-56118-1010-001752-0000-00000	Slush Fund	08/07/2024	\$84.93
Sub Total						\$84.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0020	NM Bank and Trust	****6281	5452	Aspen Aragon	\$25.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aspen Aragon		AA-Reimburse	11000-1000-53711-1010-001752-0000-00000	Reimbursement for completed classes		\$25.00
Sub Total						\$25.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0020	NM Bank and Trust	****6281	5453	Carolina Quinones-Suarez	\$71.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carolina Quinones-Suarez	PO25-0089	004028162021241010	11000-1000-56118-1010-001752-0000-00000	Slush Fund	08/07/2024	\$71.98
Sub Total						\$71.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0020	NM Bank and Trust	****6281	5454	Cecilia Romero	\$267.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cecilia Romero	PO25-0095	5810047520204126447017	11000-1000-56118-1010-001752-0000-00000	Slush Fund	09/20/2024	\$267.93
Sub Total						\$267.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0020	NM Bank and Trust	****6281	5455	CompliED Analytix LLC	\$2,152.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CompliED Analytix LLC	PO25-0070	1143	11000-2100-55915-0000-001752-0000-00000	Consulting Services for STARS	07/20/2024	\$2,152.50
Sub Total						\$2,152.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0020	NM Bank and Trust	****6281	5456	Discount Fitness Equipment	\$209.86	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Discount Fitness Equipment	PO25-0124	979135-25	11000-2600-54311-0000-001752-0000-00000	Repairs on fitness equipment	09/06/2024	\$209.86
Sub Total						\$209.86
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0020	NM Bank and Trust	****6281	5457	Dixie Reynosa	\$25.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dixie Reynosa		DR-Reimburse	11000-1000-53711-1010-001752-0000-00000	Reimbursement for completed classes		\$25.00
Sub Total						\$25.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0020	NM Bank and Trust	****6281	5458	Efren Esqueda	\$25.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Efren Esqueda		EE-Reimburse	11000-1000-53711-1010-001752-0000-00000	Reimbursement for completed classes		\$25.00
Sub Total						\$25.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0020	NM Bank and Trust	****6281	5459	Gavin Pennington	\$25.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gavin Pennington		GP-Reimburse	11000-1000-53711-1010-001752-0000-00000	Reimbursement for completed classes		\$25.00
Sub Total						\$25.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0020	NM Bank and Trust	****6281	5460	Nathan Rosales	\$75.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nathan Rosales		NR-Reimburse	11000-1000-53711-1010-001752-0000-00000	Reimbursement for completed classes		\$75.00
Sub Total						\$75.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0020	NM Bank and Trust	****6281	5461	Veronica Vigil	\$64.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Vigil	PO25-0094	112-1194629-3009062	11000-1000-56118-1010-001752-0000-00000	Slush Fund	09/19/2024	\$64.55
Sub Total						\$64.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0021	NM Bank and Trust	****6281	5462	U-Stor-It	\$169.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U-Stor-It	PO25-0054	Oct 21 2024	11000-0000-13000-0000-001752-0000-00000	Late Fee	07/01/2024	\$20.00
U-Stor-It	PO25-0054	Oct 21 2024	11000-2600-54610-0000-001752-0000-00000	Storage Unit	07/01/2024	\$149.00
Sub Total						\$169.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0022	NM Bank and Trust	****6281	5463	Albuquerque Bernalillo County Water Utility Authority	\$871.73	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	PO25-0002	950624769403	11000-2600-54415-0000-001752-0000-00000	Water/Sewage - FY25	07/01/2024	\$871.73
Sub Total						\$871.73
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0022	NM Bank and Trust	****6281	5464	Charter School Testing LLC	\$1,467.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing LLC	PO25-0011	2324213	11000-2200-53414-0000-001752-0000-00000	Testing Services	07/01/2024	\$1,467.62
Sub Total						\$1,467.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0022	NM Bank and Trust	****6281	5465	Comnet Consulting, Inc.	\$104.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO25-0014	19407	11000-2500-54320-0000-001752-0000-00000	IT Services - FY25	07/01/2024	\$104.40
Sub Total						\$104.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0022	NM Bank and Trust	****6281	5466	Cross Cuts NM Inc	\$591.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cross Cuts NM Inc	PO25-0016	1807	11000-2600-54312-0000-001752-0000-00000	Landscaping Services - FY25	08/27/2024	\$591.93
Sub Total						\$591.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0022	NM Bank and Trust	****6281	5468	James Lujan	\$60.18	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
James Lujan		20241009	11000-2500-53711-0000-001752-0000-00000	Senior Pizza During Service Learning		\$60.18
Sub Total						\$60.18
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0022	NM Bank and Trust	****6281	5469	Jason Rodarte	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jason Rodarte		02XP865BJK	11000-2500-53711-0000-001752-0000-00000	Background Check Reimbursement for Dr. Jason Rodarte		\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0022	NM Bank and Trust	****6281	5470	Luz Adriana Arias	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Luz Adriana Arias		02NYR887CC	11000-2500-53711-0000-001752-0000-00000			\$59.00
Sub Total						\$59.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0022	NM Bank and Trust	****6281	5471	Moss Adams LLP	\$16,455.86	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moss Adams LLP	PO25-0032	102646990	11000-2300-53411-0000-001752-0000-00000	FY24 Audit	07/01/2024	\$16,455.86
Sub Total						\$16,455.86

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0022	NM Bank and Trust	****6281	5472	Renaissance	\$2,135.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Renaissance	PO25-0139	INV5347785	24190-1000-56113-1010-001752-0000-00000	Freckle Science Student Subscription	10/04/2024	\$992.00
Renaissance	PO25-0139	INV5347785	24190-1000-56113-1010-001752-0000-00000	Freckle Social Studies Student Subscription	10/04/2024	\$992.00
Renaissance	PO25-0139	INV5347785	24190-1000-56113-1010-001752-0000-00000	GRT	10/04/2024	\$151.28
Sub Total						\$2,135.28

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0022	NM Bank and Trust	****6281	5473	WT Equestrian, LLC	\$3,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
WT Equestrian, LLC	PO25-0055	20240905	11000-2100-55915-0000-001752-0000-00000	Equine Therapy	07/01/2024	\$3,000.00
Sub Total						\$3,000.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0022-A	NM Bank and Trust	****6281	5474	Ephesus Inc.	\$205.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies Inc.	PO25-0147	5031602551-2	11000-2400-54620-0000-001752-0000-00000	Lease	10/25/2024	\$205.90
Sub Total						\$205.90

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0022-A	NM Bank and Trust	****6281	5475	Ephesus Office Technologies Inc.	\$102.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies Inc.	PO25-0019	AR157736	11000-1000-54630-1010-001752-0000-00000	Copier Lease	10/05/2024	\$78.57
Ephesus Office Technologies Inc.	PO25-0019	AR157735	11000-1000-55915-1010-001752-0000-00000	Overages	10/05/2024	\$23.68
Sub Total						\$102.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0024	NM Bank and Trust	****6281	5482	Cross Cuts NM Inc	\$591.93	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cross Cuts NM Inc	PO25-0016	1870	11000-2600-54312-0000-001752-0000-00000	Landscaping Services - FY25	08/27/2024	\$591.93
Sub Total						\$591.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0024	NM Bank and Trust	****6281	5483	DECA Inc.	\$200.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DECA Inc.	PO25-0137	24649	27552-1000-55817-1010-001752-0000-00000	DECA costs	10/22/2024	\$200.00
Sub Total						\$200.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0024	NM Bank and Trust	****6281	5484	GoTo Technologies USA, Inc	\$1,257.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Technologies USA, Inc	PO25-0021	IN7103180745	11000-2600-54416-0000-001752-0000-00000	Communication Services	07/01/2024	\$1,257.30
Sub Total						\$1,257.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0024	NM Bank and Trust	****6281	5485	GUERRILLA GRAPHIX INC	\$5,045.47	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GUERRILLA GRAPHIX INC	PO25-0072	411736	11000-1000-56118-1010-001752-0000-60003	Digitizing Fee	08/05/2024	\$20.00
GUERRILLA GRAPHIX INC	PO25-0072	411736	11000-1000-56118-1010-001752-0000-60003	HLHS Polo's for students for Exhibitions, \$2000 will be paid from IZ Grant	08/05/2024	\$1,834.56
GUERRILLA GRAPHIX INC	PO25-0072	411736	11000-1000-56118-1010-001752-0000-60003	T-shirts for new students 5 small 15 medium 15 large 10 xL 5 2xl	08/05/2024	\$846.00
GUERRILLA GRAPHIX INC	PO25-0072	411736	11000-1000-56118-1010-001752-0000-60003	TAX	08/05/2024	\$357.47
GUERRILLA GRAPHIX INC	PO25-0072	411736	27552-1000-53414-0000-001752-0000-00000	HLHS Polo's for students for Exhibitions	08/05/2024	\$1,987.44
Sub Total						\$5,045.47
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0024	NM Bank and Trust	****6281	5486	LSG and Associates Inc	\$2,146.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO25-0030	8373	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	07/15/2024	\$1,944.25
LSG and Associates Inc	PO25-0030	8374	11000-2100-53215-2000-001752-0000-00000	School Psychologist	07/15/2024	\$202.50
Sub Total						\$2,146.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0024	NM Bank and Trust	****6281	5487	National Cleaning	\$3,761.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO25-0034	000677	11000-2600-55915-0000-001752-0000-00000	Janitorial Services (monthly)	07/01/2024	\$3,495.00

Health Leadership High School

Check Report

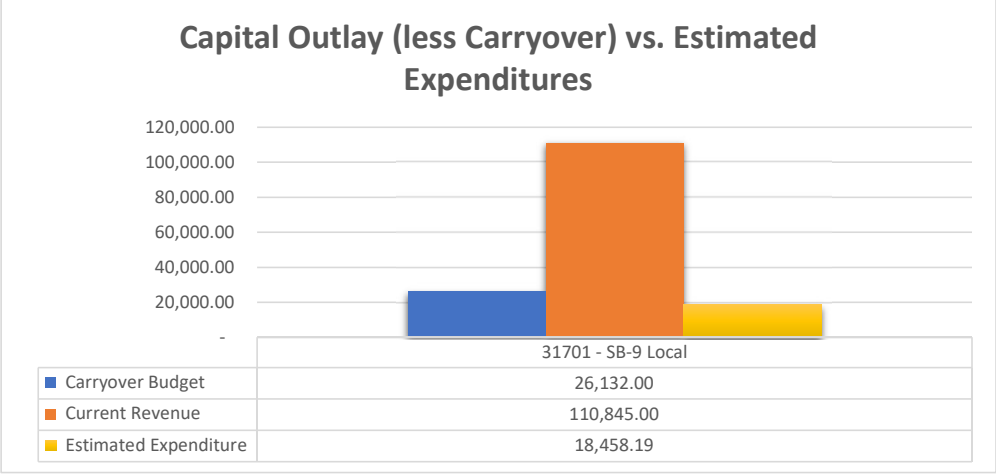
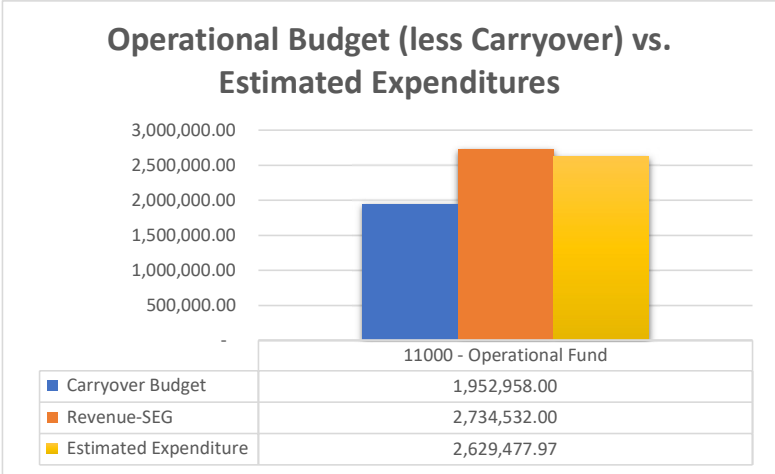
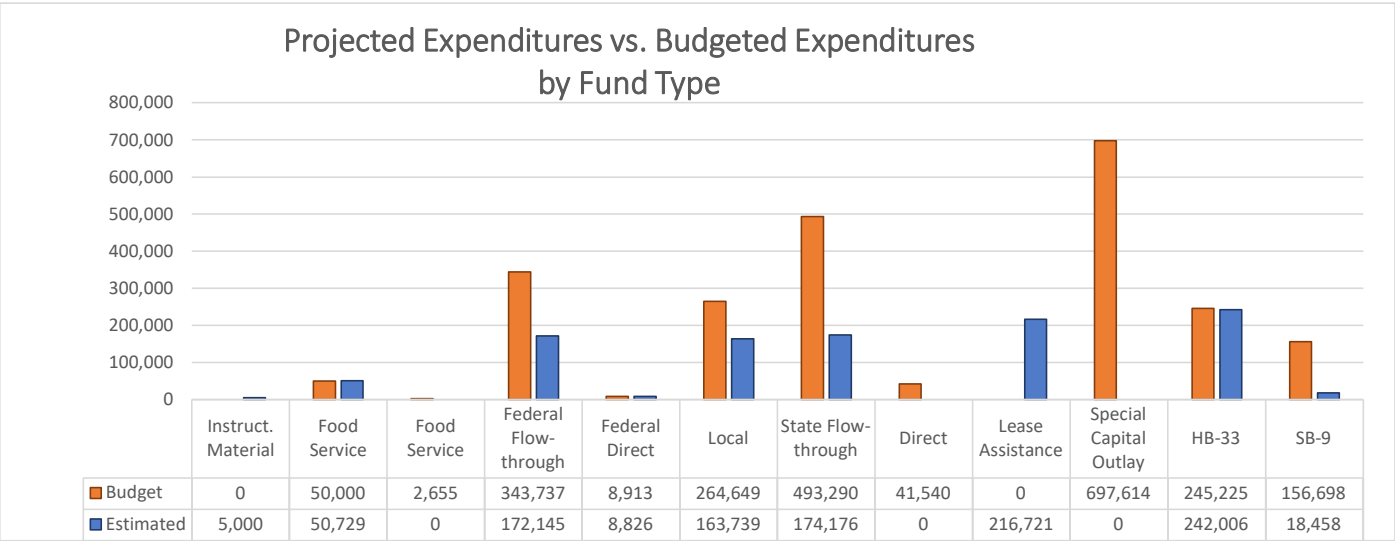
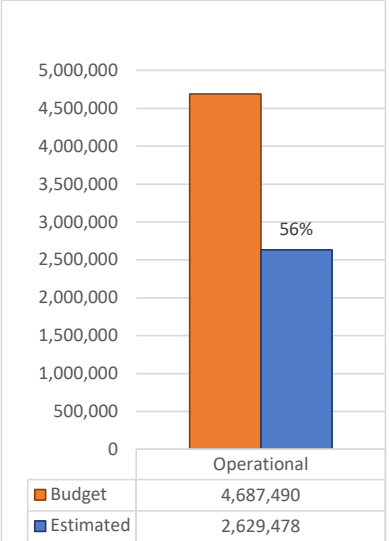
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National Cleaning	PO25-0034	000677	11000-2600-55915-0000-001752-0000-00000	NM GRT	07/01/2024	\$266.49
Sub Total						\$3,761.49
Grand Total						\$210,171.19

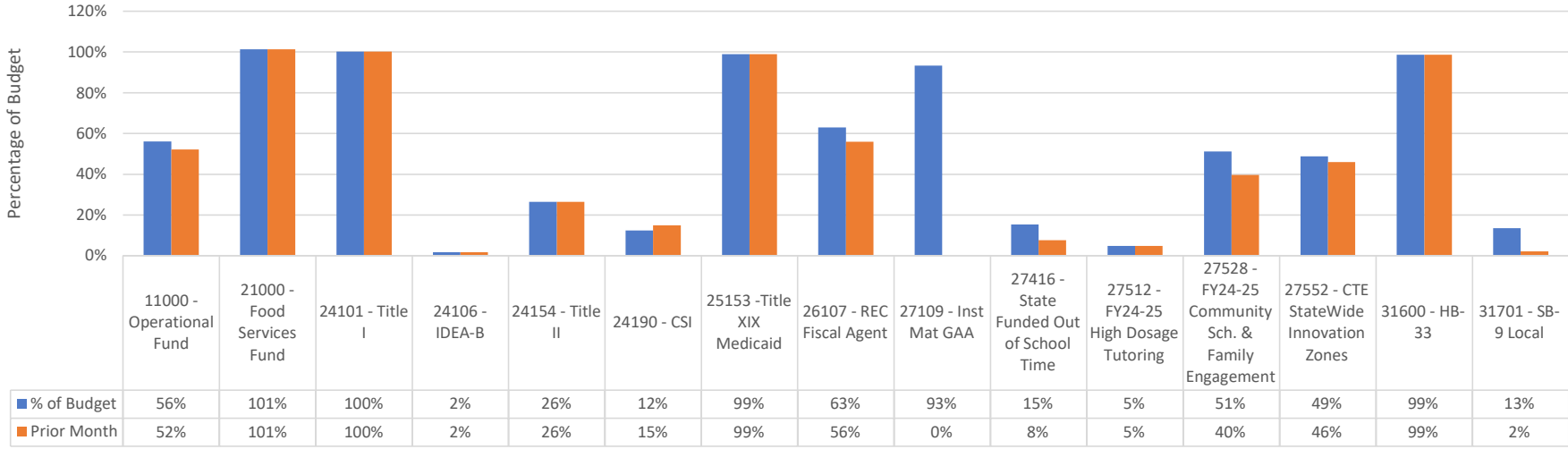
Health Leadership High School

Expenditure Analytical Review

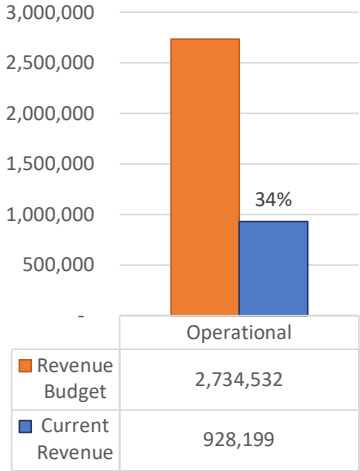
October 31, 2024



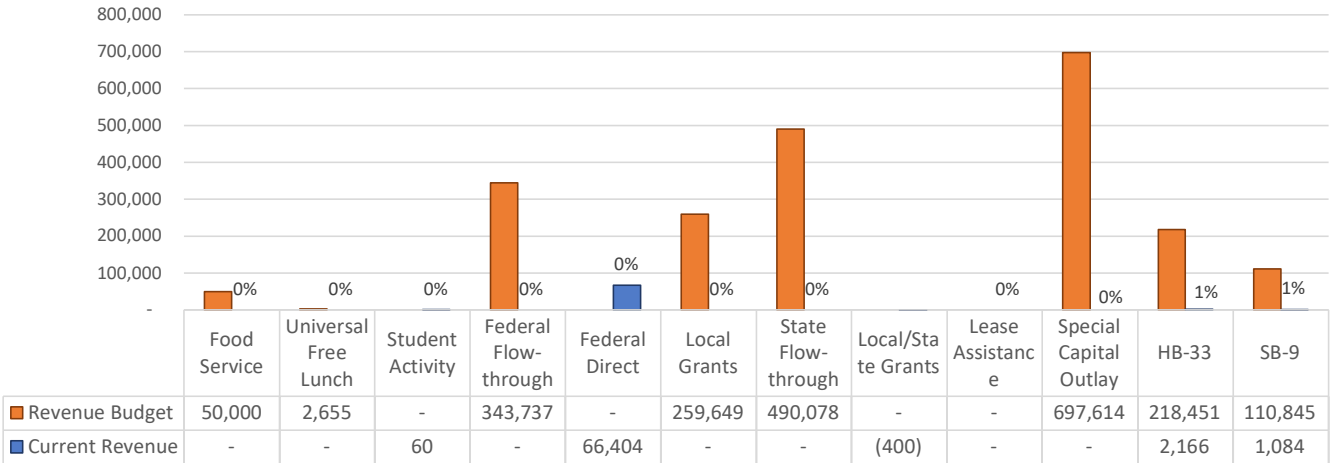
Projected Budget Balance Used by Fund All Funds



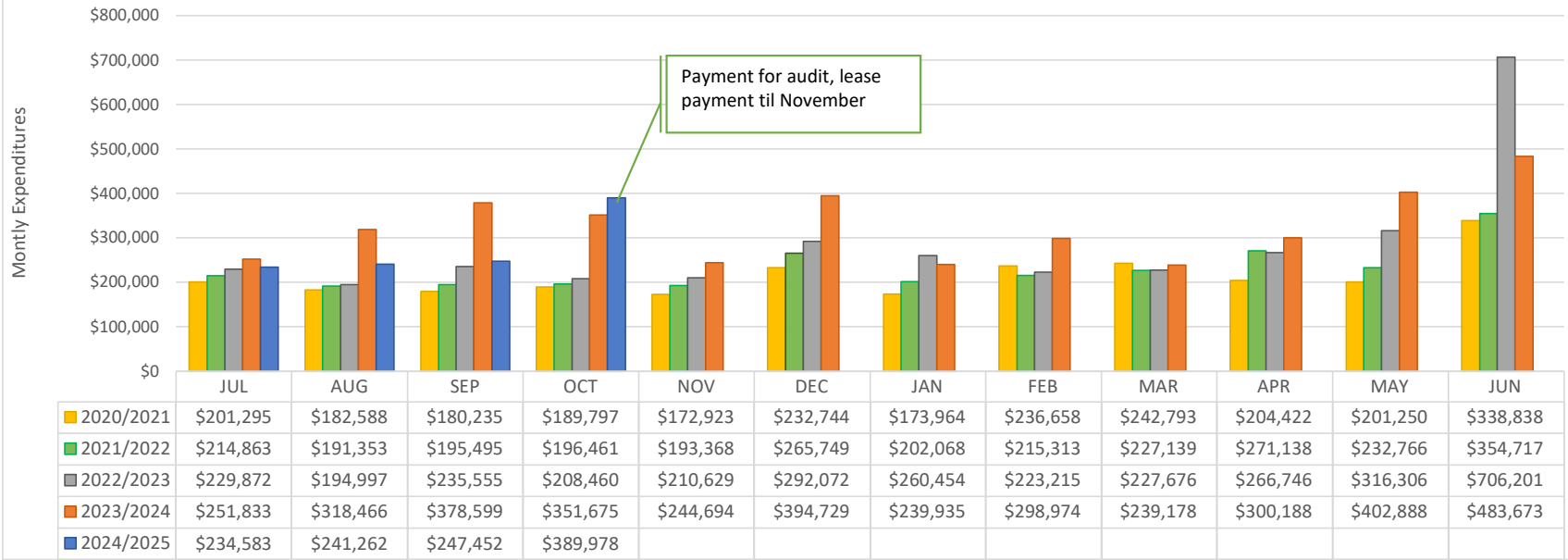
Operational



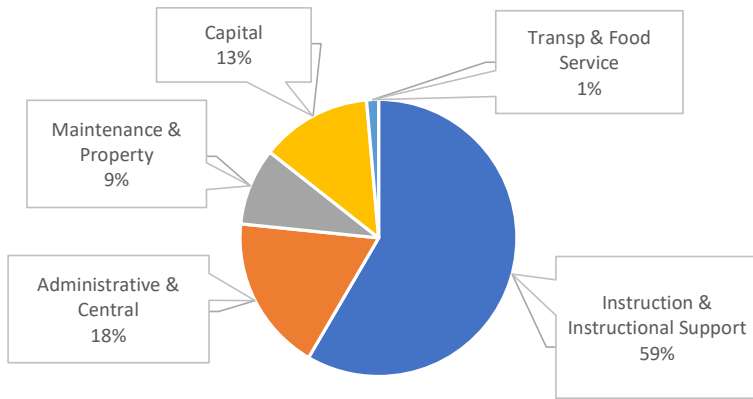
Current Year Revenue vs. Budgeted Revenue



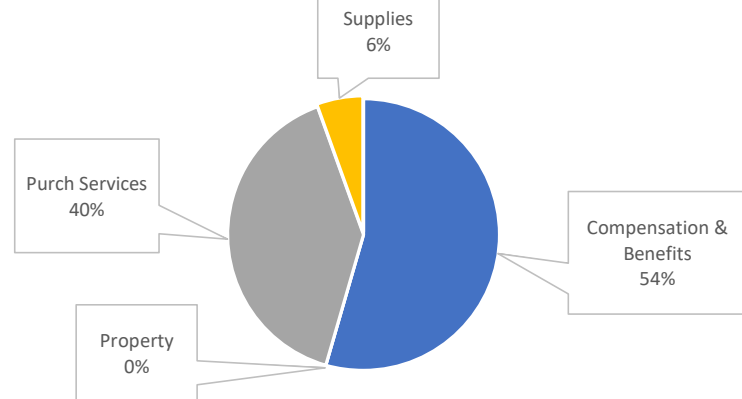
Yearly Expenditure Comparison by Month - All Funds



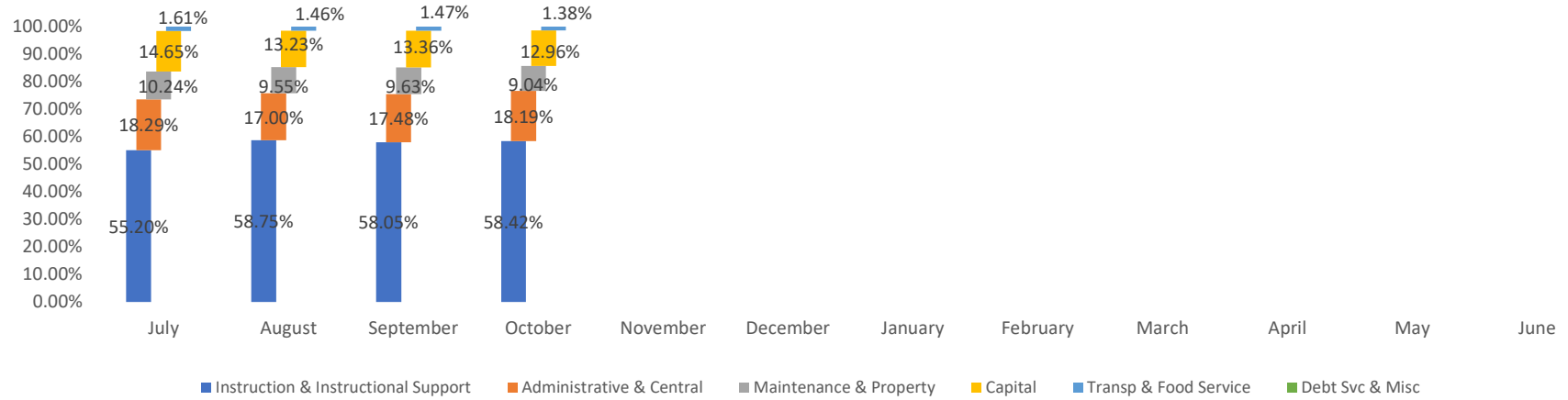
Estimated Expenditures by Function - All Funds



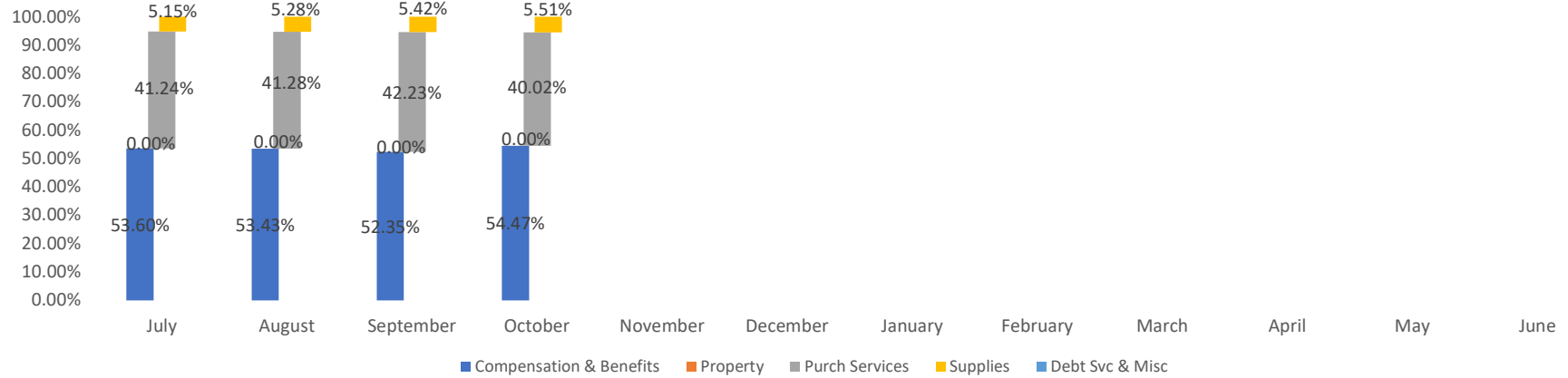
Estimated Expenditures by Object - All Funds



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	\$ 928,999.22	\$ (743,536.84)	\$ 185,462.38	\$ 2,667,498.61	\$ 41,937.18	\$ 2,709,435.79
14000 - Inst. Materials Fund	\$ 6,627.57	\$ -	\$ -	\$ -	\$ 6,627.57	\$ -	\$ 6,627.57
21000 - Food Services Fund	\$ 3,637.47	\$ -	\$ (11,443.56)	\$ (11,443.56)	\$ (7,806.09)	\$ -	\$ (7,806.09)
21100 - Universal Free Lunch	\$ (4,672.90)	\$ 4,672.70	\$ -	\$ 4,672.70	\$ (0.20)	\$ -	\$ (0.20)
23000 - Non-Instruct. Fund	\$ 1,242.50	\$ 60.00	\$ -	\$ 60.00	\$ 1,302.50	\$ -	\$ 1,302.50
24101 - Title I	\$ (66,014.82)	\$ -	\$ (43,179.86)	\$ (43,179.86)	\$ (109,194.68)	\$ 5,709.22	\$ (103,485.46)
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)	\$ -	\$ (884.70)	\$ (884.70)	\$ (11,861.70)	\$ 82.34	\$ (11,779.36)
24174 - Carl D Perkins	\$ (10,125.00)	\$ -	\$ -	\$ -	\$ (10,125.00)	\$ -	\$ (10,125.00)
24190 - CSI	\$ -	\$ -	\$ (4,035.28)	\$ (4,035.28)	\$ (4,035.28)	\$ -	\$ (4,035.28)
24308 - CRRSA GEER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.94	\$ 12.94
24330 - ESSER III	\$ (192,280.59)	\$ -	\$ -	\$ -	\$ (192,280.59)	\$ 420.00	\$ (191,860.59)
24342 - ESSR III Round 2 - 84.425U	\$ (33,842.44)	\$ -	\$ -	\$ -	\$ (33,842.44)	\$ -	\$ (33,842.44)
25153 -Title XIX Medicaid	\$ 23,390.19	\$ 66,404.24	\$ (6,038.31)	\$ 60,365.93	\$ 83,756.12	\$ 80.74	\$ 83,836.86
26107 - REC Fiscal Agent	\$ (74,639.48)	\$ -	\$ (55,646.99)	\$ (55,646.99)	\$ (130,286.47)	\$ 9,784.86	\$ (120,501.61)
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	\$ (696.00)	\$ -	\$ -	\$ -	\$ (696.00)	\$ -	\$ (696.00)
27109 - Inst Mat GAA	\$ 4,186.78	\$ -	\$ -	\$ -	\$ 4,186.78	\$ -	\$ 4,186.78
27126 - Community Schools Planning	\$ (17,391.48)	\$ -	\$ (0.00)	\$ (0.00)	\$ (17,391.48)	\$ 207.60	\$ (17,183.88)
27189 - College Advisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.94	\$ 22.94
27416 - State Funded Out of School T	\$ (117,425.00)	\$ 117,425.00	\$ (5,262.89)	\$ 112,162.11	\$ (5,262.89)	\$ 736.48	\$ (4,526.41)
27502 - CTE Program	\$ (4,621.47)	\$ -	\$ -	\$ -	\$ (4,621.47)	\$ 99.75	\$ (4,521.72)
27512 - FY24-25 High Dosage Tutoring	\$ -	\$ -	\$ (5,758.25)	\$ (5,758.25)	\$ (5,758.25)	\$ -	\$ (5,758.25)
27528 - FY24-25 Community Sch. & Fe	\$ -	\$ -	\$ (12,023.62)	\$ (12,023.62)	\$ (12,023.62)	\$ 1,099.53	\$ (10,924.09)
27552 - CTE StateWide Innovation Zor	\$ (184,182.79)	\$ 184,182.79	\$ (29,603.21)	\$ 154,579.58	\$ (29,603.21)	\$ 2,102.63	\$ (27,500.58)
29102 - Direct Grant	\$ 40,593.67	\$ -	\$ -	\$ -	\$ 40,593.67	\$ -	\$ 40,593.67
31200 - Lease Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31400 - Special Capital Outlay	\$ (57,131.78)	\$ 57,131.78	\$ -	\$ 57,131.78	\$ -	\$ -	\$ -
31600 - HB-33	\$ 48,202.80	\$ 6,710.52	\$ (191,175.36)	\$ (184,464.84)	\$ (136,262.04)	\$ -	\$ (136,262.04)
31700 - SB-9 State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31701 - SB-9 Local	\$ 15,881.56	\$ 3,306.93	\$ (3,584.70)	\$ (277.77)	\$ 15,603.79	\$ -	\$ 15,603.79
31703 - SB-9 Cash	\$ 3,545.18	\$ -	\$ -	\$ -	\$ 3,545.18	\$ -	\$ 3,545.18
TOTAL	\$ 1,811,408.62	\$ 1,376,805.13	\$ (1,113,274.16)	\$ 263,530.97	\$ 2,074,939.59	\$ 62,394.05	\$ 2,137,333.64

Prepaid/Receivables 307.60
Cash Balance as of 7/31 **2,137,026.04**

Cash in Bank
Bank Statement Ending Balance \$2,180,666.01 2,180,666.01
Uncleared Payments 43,639.97 43,639.97
Uncleared Deposits
Revised System Cash Balance **2,137,026.04**

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:32:57 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001752-0000-00000	Operational-Fees - Activities	\$0.00	\$0.00	(\$125.00)	\$0.00	\$125.00	0.00
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$231,931.36)	(\$2,734,532.00)	(\$927,725.44)	\$0.00	(\$1,806,806.56)	33.92
11000-0000-46100-0000-001752-0000-00000	E Rate	(\$748.78)	\$0.00	(\$748.78)	\$800.00	(\$51.22)	0.00
Subtotal of Element: Revenue		(\$232,680.14)	(\$2,734,532.00)	(\$928,999.22)	\$800.00	(\$1,806,332.78)	33.97
Subtotal of Element: [Fund] 11000 - Operational		(\$232,680.14)	(\$2,734,532.00)	(\$928,999.22)	\$800.00	(\$1,806,332.78)	33.97
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
23000-0000-41701-0000-001752-0000-60000	Non-Instructional Support-Fees - Activities	\$0.00	\$0.00	(\$60.00)	\$0.00	\$60.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$60.00)	\$0.00	\$60.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$0.00	(\$60.00)	\$0.00	\$60.00	0.00
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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:32:57 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$14,639.00)	\$0.00	\$0.00	(\$14,639.00)	0.00
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	0.00
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$0.00	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	0.00
25153-0000-43214-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	(\$66,404.24)	\$0.00	\$66,404.24	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$66,404.24)	\$0.00	\$66,404.24	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	\$0.00	(\$66,404.24)	\$0.00	\$66,404.24	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	High-Dosage Tutoring-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 - High-Dosage Tutoring		\$0.00	(\$120,000.00)	\$0.00	\$0.00	(\$120,000.00)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:32:57 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27528-0000-43202-0000-001752-0000-00000	Community School and Family Engagement-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 - Community School and Family Engagement		\$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
27552-0000-43204-0000-001752-0000-00000	CTE State Wide Innovation Zones-Prior Year Balances	\$0.00	\$0.00	(\$184,182.79)	\$0.00	\$184,182.79	0.00
Subtotal of Element: Revenue		\$0.00	(\$249,000.00)	(\$184,182.79)	\$0.00	(\$64,817.21)	73.97
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$0.00	(\$249,000.00)	(\$184,182.79)	\$0.00	(\$64,817.21)	73.97
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	(\$325.58)	(\$218,451.00)	(\$6,710.52)	\$0.00	(\$211,740.48)	3.07
Subtotal of Element: Revenue		(\$325.58)	(\$218,451.00)	(\$6,710.52)	\$0.00	(\$211,740.48)	3.07
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$325.58)	(\$218,451.00)	(\$6,710.52)	\$0.00	(\$211,740.48)	3.07
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$165.71)	(\$110,845.00)	(\$3,306.93)	\$0.00	(\$107,538.07)	2.98
Subtotal of Element: Revenue		(\$165.71)	(\$110,845.00)	(\$3,306.93)	\$0.00	(\$107,538.07)	2.98
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$165.71)	(\$110,845.00)	(\$3,306.93)	\$0.00	(\$107,538.07)	2.98
Grand Total		(\$233,171.43)	(\$4,907,561.00)	(\$1,376,805.13)	\$800.00	(\$3,531,555.87)	28.05

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:32:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001752-1611-00000	Operational-Salaries Expense	\$4,727.02	\$10,000.00	\$11,190.06	\$0.00	(\$1,190.06)	111.90
11000-1000-51100-0000-001752-1612-00000	Operational-Salaries Expense	\$2,914.52	\$39,346.00	\$10,200.82	\$0.00	\$29,145.18	25.92
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$22,650.01	\$314,642.00	\$64,753.95	\$226,677.81	\$23,210.24	20.58
11000-1000-51100-1010-001752-1711-00000	Operational-Salaries Expense	\$2,294.39	\$55,153.00	\$7,995.86	\$26,858.59	\$20,298.55	14.49
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$4,452.14	\$147,851.00	\$15,582.49	\$44,521.51	\$87,747.00	10.53
11000-1000-51100-3000-001752-1415-00000	Operational-Salaries Expense	\$180.00	\$0.00	\$285.00	\$1,691.20	(\$1,976.20)	0.00
11000-1000-51300-0000-001752-1611-00000	Operational-Additional Compensation	\$131.35	\$0.00	\$131.35	\$0.00	(\$131.35)	0.00
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	\$847.64	\$1,815.00	\$1,986.81	\$0.00	(\$171.81)	109.46
11000-1000-52111-0000-001752-1612-00000	Operational-Educational Retirement	\$528.98	\$7,142.00	\$1,851.43	\$0.00	\$5,290.57	25.92
11000-1000-52111-1010-001752-1411-00000	Operational-Educational Retirement	\$4,111.02	\$57,295.00	\$11,752.89	\$41,142.04	\$4,400.07	20.51
11000-1000-52111-1010-001752-1711-00000	Operational-Educational Retirement	\$416.44	\$10,012.00	\$1,451.27	\$4,805.28	\$3,755.45	14.49
11000-1000-52111-2000-001752-1412-00000	Operational-Educational Retirement	\$808.06	\$26,836.00	\$2,828.21	\$7,335.74	\$16,672.05	10.53
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	\$93.41	\$200.00	\$218.94	\$0.00	(\$18.94)	109.47
11000-1000-52112-0000-001752-1612-00000	Operational-ERA - Retiree Health	\$58.30	\$787.00	\$204.05	\$0.00	\$582.95	25.92
11000-1000-52112-1010-001752-1411-00000	Operational-ERA - Retiree Health	\$452.98	\$6,316.00	\$1,295.02	\$4,533.60	\$487.38	20.50
11000-1000-52112-1010-001752-1711-00000	Operational-ERA - Retiree Health	\$45.89	\$1,104.00	\$159.94	\$529.51	\$414.55	14.48
11000-1000-52112-2000-001752-1412-00000	Operational-ERA - Retiree Health	\$89.04	\$2,959.00	\$311.64	\$808.27	\$1,839.09	10.53
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	\$301.21	\$620.00	\$701.92	\$0.00	(\$81.92)	113.21
11000-1000-52210-0000-001752-1612-00000	Operational-FICA Payments	\$180.28	\$2,440.00	\$630.95	\$0.00	\$1,809.05	25.85
11000-1000-52210-1010-001752-1411-00000	Operational-FICA Payments	\$1,316.82	\$19,573.00	\$3,841.54	\$13,179.09	\$2,552.37	19.62
11000-1000-52210-1010-001752-1711-00000	Operational-FICA Payments	\$142.21	\$3,422.00	\$495.55	\$1,640.78	\$1,285.67	14.48
11000-1000-52210-2000-001752-1412-00000	Operational-FICA Payments	\$276.04	\$9,169.00	\$966.14	\$2,505.80	\$5,697.06	10.53
11000-1000-52210-3000-001752-1415-00000	Operational-FICA Payments	\$11.16	\$0.00	\$17.67	\$101.37	(\$119.04)	0.00
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	\$70.45	\$145.00	\$164.15	\$0.00	(\$19.15)	113.20
11000-1000-52220-0000-001752-1612-00000	Operational-Medicare Payments	\$42.16	\$571.00	\$147.56	\$0.00	\$423.44	25.84
11000-1000-52220-1010-001752-1411-00000	Operational-Medicare Payments	\$307.94	\$4,582.00	\$898.37	\$3,081.97	\$601.66	19.60
11000-1000-52220-1010-001752-1711-00000	Operational-Medicare Payments	\$33.26	\$801.00	\$115.88	\$383.64	\$301.48	14.46

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:32:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-2000-001752-1412-00000	Operational-Medicare Payments	\$64.56	\$2,146.00	\$225.96	\$586.04	\$1,334.00	10.52
11000-1000-52220-3000-001752-1415-00000	Operational-Medicare Payments	\$2.62	\$0.00	\$4.14	\$23.64	(\$27.78)	0.00
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	\$2,660.97	\$41,684.00	\$4,683.93	\$20,267.24	\$16,732.83	11.23
11000-1000-52311-2000-001752-1412-00000	Operational-Health and Medical Premiums	\$0.00	\$11,011.00	\$332.16	\$0.00	\$10,678.84	3.01
11000-1000-52312-0000-001752-1611-00000	Operational-Life	(\$2.88)	\$57.00	(\$1.98)	\$0.00	\$58.98	-3.47
11000-1000-52312-0000-001752-1612-00000	Operational-Life	\$5.76	\$57.00	\$20.16	\$0.00	\$36.84	35.36
11000-1000-52312-1010-001752-1411-00000	Operational-Life	\$26.10	\$345.00	\$72.63	\$168.75	\$103.62	21.05
11000-1000-52312-1010-001752-1711-00000	Operational-Life	\$6.62	\$104.00	\$30.89	\$62.89	\$10.22	29.70
11000-1000-52312-2000-001752-1412-00000	Operational-Life	\$3.94	\$125.00	\$19.29	\$57.60	\$48.11	15.43
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	\$22.45	\$0.00	\$79.23	\$0.00	(\$79.23)	0.00
11000-1000-52313-1010-001752-1411-00000	Operational-Dental	\$84.58	\$1,365.00	\$152.58	\$668.70	\$543.72	11.17
11000-1000-52313-1010-001752-1711-00000	Operational-Dental	\$3.36	\$0.00	\$12.04	\$31.92	(\$43.96)	0.00
11000-1000-52313-2000-001752-1412-00000	Operational-Dental	\$0.00	\$361.00	\$10.28	\$0.00	\$350.72	2.84
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	\$5.17	\$0.00	\$17.87	\$0.00	(\$17.87)	0.00
11000-1000-52314-1010-001752-1411-00000	Operational-Vision	\$16.62	\$451.00	\$30.86	\$125.40	\$294.74	6.84
11000-1000-52314-1010-001752-1711-00000	Operational-Vision	\$0.78	\$0.00	\$2.73	\$7.41	(\$10.14)	0.00
11000-1000-52314-2000-001752-1412-00000	Operational-Vision	\$0.00	\$119.00	\$2.26	\$0.00	\$116.74	1.89
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	\$17.10	\$1,272.00	\$17.10	\$171.00	\$1,083.90	1.34
11000-1000-52315-1010-001752-1711-00000	Operational-Disability	\$8.31	\$0.00	\$49.51	\$79.05	(\$128.56)	0.00
11000-1000-52315-2000-001752-1412-00000	Operational-Disability	\$0.00	\$336.00	\$8.36	\$0.00	\$327.64	2.48
11000-1000-52500-0000-001752-1611-00000	Operational-Unemployment Compensation	\$16.03	\$125.00	\$37.34	\$0.00	\$87.66	29.87
11000-1000-52500-0000-001752-1612-00000	Operational-Unemployment Compensation	\$9.62	\$125.00	\$33.67	\$0.00	\$91.33	26.93
11000-1000-52500-1010-001752-1411-00000	Operational-Unemployment Compensation	\$30.72	\$755.00	\$231.39	\$303.52	\$220.09	30.64
11000-1000-52500-1010-001752-1711-00000	Operational-Unemployment Compensation	\$7.57	\$228.00	\$26.38	\$87.34	\$114.28	11.57
11000-1000-52500-2000-001752-1412-00000	Operational-Unemployment Compensation	\$14.68	\$271.00	\$51.41	\$61.69	\$157.90	18.97
11000-1000-52500-3000-001752-1415-00000	Operational-Unemployment Compensation	\$0.60	\$0.00	\$0.95	\$5.42	(\$6.37)	0.00
11000-1000-52710-0000-001752-1611-00000	Operational-Workers Compensation Premium	\$0.00	\$163.00	\$163.00	\$0.00	\$0.00	100.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:32:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$6.90	\$0.00	\$3.10	69.00
11000-1000-52720-0000-001752-1612-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$0.00	\$7.70	23.00
11000-1000-52720-1010-001752-1411-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$61.00	\$9.27	\$27.81	\$23.92	15.19
11000-1000-52720-1010-001752-1711-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$19.00	\$2.65	\$7.92	\$8.43	13.94
11000-1000-52720-2000-001752-1412-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$22.00	\$1.57	\$6.90	\$13.53	7.13
11000-1000-52720-3000-001752-1415-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$0.00	\$163.92	(\$163.92)	0.00
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$175.00	\$4,750.00	\$175.00	\$4,000.00	\$575.00	3.68
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$0.00	\$3,573.00	\$0.00	\$3,673.00	(\$100.00)	0.00
11000-1000-54630-1010-001752-0000-00000	Rental - Computers and Related Equipment	\$102.25	\$3,420.00	\$900.77	\$1,414.39	\$1,104.84	26.33
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	\$421.63	\$2,227.32	\$6,066.05	4.83
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	\$71.98	\$5,000.00	\$71.98	\$0.00	\$4,928.02	1.43
11000-1000-56112-1010-001752-0000-00000	Operational-Other Textbooks	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-56113-1010-001752-0000-00000	Operational-Software	\$0.00	\$26,390.00	\$5,750.00	\$46,395.00	(\$25,755.00)	21.78
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$4,724.88	\$25,000.00	\$6,818.46	\$3,020.62	\$15,160.92	27.27
11000-1000-56118-1010-001752-0000-60003	Operational-General Supplies and Materials	\$3,058.03	\$0.00	\$3,058.03	\$0.00	(\$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		\$58,643.82	\$966,888.00	\$175,276.42	\$467,034.99	\$324,576.59	18.13
Subtotal of Element: [Function] 1000 - Instruction		\$58,643.82	\$966,888.00	\$175,276.42	\$467,034.99	\$324,576.59	18.13

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:32:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$19,538.80	\$319,298.00	\$75,793.20	\$187,980.80	\$55,524.00	23.73
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$0.00	\$0.00	\$457.76	\$0.00	(\$457.76)	0.00
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$4,120.00	\$55,620.00	\$16,480.00	\$39,140.00	\$0.00	29.62
11000-2100-51100-0000-001752-1218-00000	Operational-Salaries Expense	\$3,457.20	\$74,675.00	\$12,100.20	\$34,572.00	\$28,002.80	16.20
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$4,456.54	\$60,049.00	\$15,593.66	\$44,565.34	(\$110.00)	25.96
11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$0.00	\$27,072.00	\$0.00	\$0.00	\$27,072.00	0.00
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	\$13,756.42	\$34,118.48	\$10,805.10	23.44
11000-2100-52111-0000-001752-1216-00000	Operational-Educational Retirement	\$0.00	\$363.00	\$83.08	\$0.00	\$279.92	22.88
11000-2100-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$747.78	\$10,096.00	\$2,991.12	\$7,104.01	\$0.87	29.62
11000-2100-52111-0000-001752-1218-00000	Operational-Educational Retirement	\$627.48	\$13,554.00	\$2,196.18	\$6,274.80	\$5,083.02	16.20
11000-2100-52111-2000-001752-1214-00000	Operational-Educational Retirement	\$808.86	\$11,262.00	\$2,830.24	\$8,088.59	\$343.17	25.13
11000-2100-52111-4025-001752-1214-00000	Operational-Educational Retirement	\$0.00	\$4,914.00	\$0.00	\$0.00	\$4,914.00	0.00
11000-2100-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$390.76	\$6,468.00	\$1,515.80	\$3,759.84	\$1,192.36	23.43
11000-2100-52112-0000-001752-1216-00000	Operational-ERA - Retiree Health	\$0.00	\$40.00	\$9.16	\$0.00	\$30.84	22.90
11000-2100-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$82.40	\$1,113.00	\$329.60	\$782.70	\$0.70	29.61
11000-2100-52112-0000-001752-1218-00000	Operational-ERA - Retiree Health	\$69.14	\$1,494.00	\$241.99	\$691.40	\$560.61	16.19
11000-2100-52112-2000-001752-1214-00000	Operational-ERA - Retiree Health	\$89.14	\$1,241.00	\$311.90	\$891.40	\$37.70	25.13
11000-2100-52112-4025-001752-1214-00000	Operational-ERA - Retiree Health	\$0.00	\$542.00	\$0.00	\$0.00	\$542.00	0.00
11000-2100-52210-0000-001752-1211-00000	Operational-FICA Payments	\$1,109.28	\$20,046.00	\$4,318.88	\$10,756.50	\$4,970.62	21.54
11000-2100-52210-0000-001752-1216-00000	Operational-FICA Payments	\$0.00	\$124.00	\$28.40	\$0.00	\$95.60	22.90
11000-2100-52210-0000-001752-1217-00000	Operational-FICA Payments	\$255.44	\$3,449.00	\$1,021.72	\$2,426.85	\$0.43	29.62
11000-2100-52210-0000-001752-1218-00000	Operational-FICA Payments	\$214.34	\$4,630.00	\$750.19	\$2,143.40	\$1,736.41	16.20
11000-2100-52210-2000-001752-1214-00000	Operational-FICA Payments	\$253.32	\$3,848.00	\$889.48	\$2,557.44	\$401.08	23.11
11000-2100-52210-4025-001752-1214-00000	Operational-FICA Payments	\$0.00	\$1,679.00	\$0.00	\$0.00	\$1,679.00	0.00
11000-2100-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$259.42	\$4,689.00	\$1,010.06	\$2,515.68	\$1,163.26	21.54
11000-2100-52220-0000-001752-1216-00000	Operational-Medicare Payments	\$0.00	\$29.00	\$6.64	\$0.00	\$22.36	22.89
11000-2100-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$59.74	\$807.00	\$238.96	\$567.46	\$0.58	29.61
11000-2100-52220-0000-001752-1218-00000	Operational-Medicare Payments	\$50.12	\$1,083.00	\$175.42	\$501.20	\$406.38	16.19

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:32:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52220-2000-001752-1214-00000	Operational-Medicare Payments	\$59.24	\$900.00	\$208.02	\$598.16	\$93.82	23.11
11000-2100-52220-4025-001752-1214-00000	Operational-Medicare Payments	\$0.00	\$393.00	\$0.00	\$0.00	\$393.00	0.00
11000-2100-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$2,363.82	\$11,797.00	\$8,302.32	\$21,766.84	(\$18,272.16)	70.37
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	\$836.50	\$9,438.00	\$2,813.69	\$7,946.75	(\$1,322.44)	29.81
11000-2100-52312-0000-001752-1211-00000	Operational-Life	\$17.28	\$228.00	\$66.24	\$169.92	(\$8.16)	29.05
11000-2100-52312-0000-001752-1216-00000	Operational-Life	\$0.00	\$0.00	\$0.56	\$0.00	(\$0.56)	0.00
11000-2100-52312-0000-001752-1217-00000	Operational-Life	\$5.18	\$51.00	\$10.10	\$49.21	(\$8.31)	19.80
11000-2100-52312-0000-001752-1218-00000	Operational-Life	\$5.76	\$43.00	\$109.55	\$54.72	(\$121.27)	254.76
11000-2100-52312-2000-001752-1214-00000	Operational-Life	\$5.76	\$57.00	\$20.16	\$57.60	(\$20.76)	35.36
11000-2100-52312-4025-001752-1214-00000	Operational-Life	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	0.00
11000-2100-52313-0000-001752-1211-00000	Operational-Dental	\$92.29	\$386.00	\$333.87	\$903.99	(\$851.86)	86.49
11000-2100-52313-0000-001752-1217-00000	Operational-Dental	\$0.00	\$186.00	\$0.00	\$0.00	\$186.00	0.00
11000-2100-52313-0000-001752-1218-00000	Operational-Dental	\$0.00	\$0.00	\$2.86	\$0.00	(\$2.86)	0.00
11000-2100-52313-2000-001752-1214-00000	Operational-Dental	\$21.03	\$309.00	\$70.69	\$199.88	\$38.43	22.87
11000-2100-52314-0000-001752-1211-00000	Operational-Vision	\$12.62	\$128.00	\$45.30	\$121.83	(\$39.13)	35.39
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	\$7.56	\$102.00	\$26.12	\$71.82	\$4.06	25.60
11000-2100-52315-0000-001752-1211-00000	Operational-Disability	\$28.86	\$424.00	\$109.56	\$280.05	\$34.39	25.83
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
11000-2100-52500-0000-001752-1217-00000	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	\$0.00	\$94.00	\$18.00	\$86.61	(\$10.61)	19.14
11000-2100-52500-2000-001752-1214-00000	Operational-Unemployment Compensation	\$4.62	\$125.00	\$41.36	\$85.29	(\$1.65)	33.08
11000-2100-52500-4025-001752-1214-00000	Operational-Unemployment Compensation	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	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	\$6.90	\$20.70	\$12.40	17.25

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:32:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$2.07	\$6.21	\$0.72	23.00
11000-2100-52720-0000-001752-1218-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$8.00	\$2.30	\$6.90	(\$1.20)	28.75
11000-2100-52720-2000-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80	23.00
11000-2100-52720-4025-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$0.00	\$10,000.00	\$5,591.00	\$29,675.25	(\$25,266.25)	55.91
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$4,523.75	\$17,500.00	\$4,523.75	\$25,433.50	(\$12,457.25)	25.85
11000-2100-53213-2000-001752-0000-00000	Operational-Occupational Therapists - Contracted	\$245.08	\$8,000.00	\$245.08	\$15,159.52	(\$7,404.60)	3.06
11000-2100-53215-2000-001752-0000-00000	Operational-Psychologists/Counselors - Contracted	\$450.00	\$600.00	\$972.50	\$10,155.00	(\$10,527.50)	162.08
11000-2100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$0.00	\$279.79	(\$279.79)	0.00
11000-2100-53414-2000-001752-0000-00000	Operational-Other Services	\$14,050.42	\$0.00	\$14,050.42	\$73,771.58	(\$87,822.00)	0.00
11000-2100-53711-0000-001752-0000-00000	Operational-Other Charges	\$300.00	\$0.00	\$300.00	\$124.74	(\$424.74)	0.00
11000-2100-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$5,152.50	\$26,660.00	\$5,152.50	\$34,471.88	(\$12,964.38)	19.32
11000-2100-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$13,000.00	\$5,239.45	\$13,000.00	(\$5,239.45)	40.30
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$314.59	\$3,500.00	\$314.59	\$1,185.41	\$2,000.00	8.98
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		\$68,632.90	\$818,400.00	\$209,580.32	\$625,535.85	(\$16,716.17)	25.61
Subtotal of Element: [Function] 2100 - Support Services-Students		\$68,632.90	\$818,400.00	\$209,580.32	\$625,535.85	(\$16,716.17)	25.61
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$7,692.30	\$98,262.00	\$26,923.05	\$73,076.95	(\$1,738.00)	27.39
11000-2200-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$1,396.16	\$17,835.00	\$4,886.56	\$13,263.35	(\$314.91)	27.39
11000-2200-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$153.84	\$1,966.00	\$538.44	\$1,461.67	(\$34.11)	27.38
11000-2200-52210-0000-001752-1211-00000	Operational-FICA Payments	\$456.02	\$6,093.00	\$1,598.89	\$4,353.45	\$140.66	26.24
11000-2200-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$106.64	\$1,425.00	\$373.93	\$1,018.11	\$32.96	26.24
11000-2200-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$492.46	\$0.00	\$1,656.44	\$4,678.37	(\$6,334.81)	0.00
11000-2200-52312-0000-001752-1211-00000	Operational-Life	\$5.76	\$57.00	\$20.16	\$57.60	(\$20.76)	35.36
11000-2200-52313-0000-001752-1211-00000	Operational-Dental	\$9.47	\$0.00	\$31.82	\$90.06	(\$121.88)	0.00
11000-2200-52314-0000-001752-1211-00000	Operational-Vision	\$3.88	\$0.00	\$13.40	\$36.86	(\$50.26)	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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:32:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-52720-0000-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80	23.00
11000-2200-53330-0000-001752-0000-00000	Operational-Professional Development	\$76.56	\$23,116.00	\$3,893.29	\$0.00	\$19,222.71	16.84
11000-2200-53414-0000-001752-0000-00000	Operational-Other Services	\$4,402.86	\$16,244.00	\$4,652.86	\$15,768.61	(\$4,177.47)	28.64
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	\$0.00	\$2,500.00	\$357.09	\$924.91	\$1,218.00	14.28
Subtotal of Element: Expenditure		\$14,795.95	\$177,234.00	\$46,549.23	\$123,876.45	\$6,808.32	26.26
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$14,795.95	\$177,234.00	\$46,549.23	\$123,876.45	\$6,808.32	26.26
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$11,611.12	\$146,775.00	\$46,444.48	\$110,305.52	(\$9,975.00)	31.64
11000-2300-52111-0000-001752-1111-00000	Operational-Educational Retirement	\$2,107.42	\$26,640.00	\$8,429.68	\$20,020.47	(\$1,810.15)	31.64
11000-2300-52112-0000-001752-1111-00000	Operational-ERA - Retiree Health	\$232.22	\$2,936.00	\$928.88	\$2,206.09	(\$198.97)	31.63
11000-2300-52210-0000-001752-1111-00000	Operational-FICA Payments	\$660.20	\$9,101.00	\$2,651.60	\$6,331.46	\$117.94	29.13
11000-2300-52220-0000-001752-1111-00000	Operational-Medicare Payments	\$154.40	\$2,129.00	\$620.12	\$1,480.83	\$28.05	29.12
11000-2300-52311-0000-001752-1111-00000	Operational-Health and Medical Premiums	\$1,378.90	\$0.00	\$5,264.88	\$12,410.10	(\$17,674.98)	0.00
11000-2300-52312-0000-001752-1111-00000	Operational-Life	\$5.76	\$57.00	\$23.02	\$54.72	(\$20.74)	40.38
11000-2300-52313-0000-001752-1111-00000	Operational-Dental	\$56.54	\$0.00	\$215.72	\$537.13	(\$752.85)	0.00
11000-2300-52314-0000-001752-1111-00000	Operational-Vision	\$8.74	\$0.00	\$34.44	\$78.66	(\$113.10)	0.00
11000-2300-52315-0000-001752-1111-00000	Operational-Disability	\$17.10	\$0.00	\$68.40	\$162.45	(\$230.85)	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
11000-2300-52720-0000-001752-1111-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80	23.00
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	\$16,455.86	\$25,000.00	\$16,455.86	\$8,544.14	\$0.00	65.82
11000-2300-53413-0000-001752-0000-00000	Legal	\$5,381.26	\$32,400.00	\$5,381.26	\$27,018.74	\$0.00	16.60
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$180.00	\$6,900.00	\$180.00	\$22,950.00	(\$16,230.00)	2.60
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	\$4,355.88	\$20,000.00	\$4,355.88	\$2,644.12	\$13,000.00	21.77
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	\$172.10	\$6,875.00	\$172.10	\$5,775.00	\$927.90	2.50

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:32:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$675.00	\$1,000.00	\$675.00	\$0.00	\$325.00	67.50
Subtotal of Element: Expenditure		\$43,452.50	\$305,579.00	\$94,294.62	\$230,262.75	(\$18,978.37)	30.86
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$43,452.50	\$305,579.00	\$94,294.62	\$230,262.75	(\$18,978.37)	30.86
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$3,238.40	\$38,090.00	\$3,925.04	\$30,764.96	\$3,400.00	10.30
11000-2400-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$587.76	\$6,914.00	\$712.38	\$5,583.92	\$617.70	10.30
11000-2400-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$64.78	\$762.00	\$78.52	\$615.39	\$68.09	10.30
11000-2400-52210-0000-001752-1217-00000	Operational-FICA Payments	\$190.60	\$2,362.00	\$233.18	\$1,810.64	\$318.18	9.87
11000-2400-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$44.58	\$553.00	\$54.54	\$423.50	\$74.96	9.86
11000-2400-52311-0000-001752-1217-00000	Operational-Health and Medical Premiums	\$656.62	\$12,832.00	\$656.62	\$6,237.89	\$5,937.49	5.11
11000-2400-52312-0000-001752-1217-00000	Operational-Life	\$8.94	\$60.00	\$8.94	\$57.57	(\$6.51)	14.90
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	\$10.90	\$384.00	\$10.90	\$103.55	\$269.55	2.83
11000-2400-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$9.94	\$132.00	\$9.94	\$99.69	\$22.37	7.53
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	\$0.12	\$7.23	\$3.65	1.09
11000-2400-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$0.00	\$495.00	(\$495.00)	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	\$63.39	\$500.00	\$63.39	\$3,510.00	(\$3,073.39)	12.67
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
11000-2400-54620-0000-001752-0000-00000	Operational-Rental - Equipment and Vehicles	\$205.90	\$0.00	\$205.90	\$1,104.84	(\$1,310.74)	0.00
11000-2400-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$0.00	\$1,000.00	\$0.00	\$2,580.53	(\$1,580.53)	0.00
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$4,000.00	\$0.00	\$10,750.00	(\$6,750.00)	0.00
11000-2400-56113-0000-001752-0000-00000	Operational-Software	\$49.00	\$0.00	\$196.00	\$245.00	(\$441.00)	0.00
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$3,219.69	\$3,500.00	\$3,479.83	\$8,122.36	(\$8,102.19)	99.42
Subtotal of Element: Expenditure		\$8,350.50	\$75,783.00	\$12,755.78	\$72,612.07	(\$9,584.85)	16.83
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$8,350.50	\$75,783.00	\$12,755.78	\$72,612.07	(\$9,584.85)	16.83
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$11,982.25	\$153,104.00	\$35,946.75	\$116,063.05	\$1,094.20	23.47
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$178.18	\$1,160.00	\$194.70	\$568.96	\$396.34	16.78

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:32:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$2,854.40	\$43,050.00	\$9,400.16	\$33,910.83	(\$260.99)	21.83
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	\$2,693.75	\$250.00	\$10,765.64	\$5,378.14	(\$15,893.78)	4,306.25
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	\$131.64	\$2,150.00	\$258.44	\$566.96	\$1,324.60	12.02
Subtotal of Element: Expenditure		\$17,840.22	\$225,818.00	\$74,541.72	\$161,591.74	(\$10,315.46)	33.01
Subtotal of Element: [Function] 2500 - Central Services		\$17,840.22	\$225,818.00	\$74,541.72	\$161,591.74	(\$10,315.46)	33.01
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	0.00
11000-2600-54311-0000-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$209.86	\$0.00	\$209.86	\$0.00	(\$209.86)	0.00
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,775.79	\$8,500.00	\$2,529.15	\$8,527.18	(\$2,556.33)	29.75
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	\$13,356.48	\$62,000.00	\$27,118.12	\$58,754.55	(\$23,872.67)	43.73
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$231.75	\$7,500.00	\$460.09	\$7,039.91	\$0.00	6.13
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$941.49	\$5,600.00	\$3,607.80	\$2,024.19	(\$31.99)	64.42
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$2,678.11	\$23,046.00	\$5,984.54	\$25,771.96	(\$8,710.50)	25.96
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$298.00	\$1,500.00	\$596.00	\$904.00	\$0.00	39.73
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	\$9,955.45	\$75,884.00	\$24,488.47	\$63,777.41	(\$12,381.88)	32.27
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$1,879.80	\$30,000.00	\$3,404.92	\$35,260.56	(\$8,665.48)	11.34
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		\$31,326.73	\$286,848.00	\$130,398.95	\$202,512.76	(\$46,063.71)	45.46
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$31,326.73	\$286,848.00	\$130,398.95	\$202,512.76	(\$46,063.71)	45.46
11000-2700-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	0.00
11000-2700-56215-0000-001752-0000-00000	Tires	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2700-56216-0000-001752-0000-00000	Maintenance Supplies/ Parts	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$73,500.00	\$0.00	\$0.00	\$73,500.00	0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$0.00	\$73,500.00	\$0.00	\$0.00	\$73,500.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:32:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
11000-3300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$243,042.62	\$4,687,490.00	\$743,536.84	\$1,883,926.61	\$2,060,026.55	15.86
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	\$6,000.00	\$50,000.00	\$11,400.00	\$38,600.00	\$0.00	22.80
21000-3100-56116-0000-001752-0000-00000	Food Services-Food	\$43.56	\$0.00	\$43.56	\$456.44	(\$500.00)	0.00
Subtotal of Element: Expenditure		\$6,043.56	\$50,000.00	\$11,443.56	\$39,285.44	(\$729.00)	22.89
Subtotal of Element: [Function] 3100 - Food Services Operations		\$6,043.56	\$50,000.00	\$11,443.56	\$39,285.44	(\$729.00)	22.89
Subtotal of Element: [Fund] 21000 - Food Services		\$6,043.56	\$50,000.00	\$11,443.56	\$39,285.44	(\$729.00)	22.89
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	\$22,074.85	\$63,071.15	\$0.00	25.92
24101-1000-52111-1010-001752-1411-00000	Title I - IASA-Educational Retirement	\$1,144.74	\$15,454.00	\$4,006.59	\$11,447.43	(\$0.02)	25.92

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:32:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-52112-1010-001752-1411-00000	Title I - IASA-ERA - Retiree Health	\$126.14	\$1,703.00	\$441.49	\$1,261.35	\$0.16	25.92
24101-1000-52210-1010-001752-1411-00000	Title I - IASA-FICA Payments	\$373.20	\$5,280.00	\$1,308.60	\$3,732.09	\$239.31	24.78
24101-1000-52220-1010-001752-1411-00000	Title I - IASA-Medicare Payments	\$87.28	\$1,235.00	\$306.02	\$872.77	\$56.21	24.77
24101-1000-52311-1010-001752-1411-00000	Title I - IASA-Health and Medical Premiums	\$409.56	\$0.00	\$1,377.60	\$3,890.82	(\$5,268.42)	0.00
24101-1000-52312-1010-001752-1411-00000	Title I - IASA-Life	\$5.58	\$55.00	\$19.53	\$53.01	(\$17.54)	35.50
24101-1000-52313-1010-001752-1411-00000	Title I - IASA-Dental	\$18.35	\$0.00	\$61.67	\$174.42	(\$236.09)	0.00
24101-1000-52314-1010-001752-1411-00000	Title I - IASA-Vision	\$3.76	\$0.00	\$12.98	\$35.72	(\$48.70)	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	\$2.23	\$6.69	\$1.08	22.30
Subtotal of Element: Expenditure		\$8,475.71	\$109,730.00	\$30,336.56	\$84,646.93	(\$5,253.49)	27.65
Subtotal of Element: [Function] 1000 - Instruction		\$8,475.71	\$109,730.00	\$30,336.56	\$84,646.93	(\$5,253.49)	27.65
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$1,844.14	\$33,088.00	\$9,088.94	\$18,441.37	\$5,557.69	27.46
24101-2100-52111-0000-001752-1214-00000	Title I - IASA-Educational Retirement	\$334.72	\$6,006.00	\$1,649.67	\$3,347.15	\$1,009.18	27.46
24101-2100-52112-0000-001752-1214-00000	Title I - IASA-ERA - Retiree Health	\$36.88	\$662.00	\$181.78	\$368.79	\$111.43	27.45
24101-2100-52210-0000-001752-1214-00000	Title I - IASA-FICA Payments	\$105.28	\$2,052.00	\$520.77	\$1,052.78	\$478.45	25.37
24101-2100-52220-0000-001752-1214-00000	Title I - IASA-Medicare Payments	\$24.62	\$480.00	\$121.79	\$246.20	\$112.01	25.37
24101-2100-52311-0000-001752-1214-00000	Title I - IASA-Health and Medical Premiums	\$213.16	\$0.00	\$1,004.85	\$2,131.40	(\$3,136.25)	0.00
24101-2100-52312-0000-001752-1214-00000	Title I - IASA-Life	\$2.02	\$32.00	\$9.92	\$19.19	\$2.89	31.00
24101-2100-52313-0000-001752-1214-00000	Title I - IASA-Dental	\$5.90	\$0.00	\$29.32	\$59.00	(\$88.32)	0.00
24101-2100-52500-0000-001752-1214-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$69.00	\$0.00	\$36.59	\$32.41	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	\$1.26	\$2.40	\$2.34	21.00
24101-2100-56118-0000-001752-0000-00000	0	\$0.00	\$703.00	\$0.00	\$0.00	\$703.00	0.00
Subtotal of Element: Expenditure		\$2,566.72	\$43,333.00	\$12,843.30	\$25,704.87	\$4,784.83	29.64
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,566.72	\$43,333.00	\$12,843.30	\$25,704.87	\$4,784.83	29.64
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$11,042.43	\$153,063.00	\$43,179.86	\$110,351.80	(\$468.66)	28.21
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$0.00	\$50,465.00	\$0.00	\$0.00	\$50,465.00	0.00
24106-1000-52111-2000-001752-1412-00000	Entitlement IDEA-B-Educational Retirement	\$0.00	\$9,160.00	\$0.00	\$0.00	\$9,160.00	0.00
24106-1000-52112-2000-001752-1412-00000	Entitlement IDEA-B-ERA - Retiree Health	\$0.00	\$1,010.00	\$0.00	\$0.00	\$1,010.00	0.00

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Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:32:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-52210-2000-001752-1412-00000	Entitlement IDEA-B-FICA Payments	\$0.00	\$2,935.00	\$0.00	\$0.00	\$2,935.00	0.00
24106-1000-52220-2000-001752-1412-00000	Entitlement IDEA-B-Medicare Payments	\$0.00	\$732.00	\$0.00	\$0.00	\$732.00	0.00
24106-1000-52311-2000-001752-1412-00000	Entitlement IDEA-B-Health and Medical Premiums	\$0.00	\$0.00	\$590.54	\$0.00	(\$590.54)	0.00
24106-1000-52312-2000-001752-1412-00000	Entitlement IDEA-B-Life	\$0.00	\$48.00	\$4.91	\$0.00	\$43.09	10.22
24106-1000-52313-2000-001752-1412-00000	Entitlement IDEA-B-Dental	\$0.00	\$0.00	\$18.32	\$0.00	(\$18.32)	0.00
24106-1000-52314-2000-001752-1412-00000	Entitlement IDEA-B-Vision	\$0.00	\$0.00	\$4.00	\$0.00	(\$4.00)	0.00
24106-1000-52315-2000-001752-1412-00000	Entitlement IDEA-B-Disability	\$0.00	\$0.00	\$14.82	\$0.00	(\$14.82)	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		\$0.00	\$65,710.00	\$1,100.59	\$0.00	\$64,609.41	1.67
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$65,710.00	\$1,100.59	\$0.00	\$64,609.41	1.67
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	\$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	\$692.28	\$2,307.72	(\$500.00)	27.69
24154-1000-52111-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Educational Retirement	\$41.88	\$454.00	\$125.64	\$418.80	(\$90.44)	27.67
24154-1000-52112-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$4.62	\$50.00	\$13.86	\$46.20	(\$10.06)	27.72
24154-1000-52210-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$13.66	\$155.00	\$41.04	\$136.60	(\$22.64)	26.47
24154-1000-52220-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$3.20	\$37.00	\$9.60	\$32.00	(\$4.60)	25.94
24154-1000-52500-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Unemployment Compensation	\$0.76	\$0.00	\$2.28	\$1.67	(\$3.95)	0.00

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Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:32:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$294.88	\$3,196.00	\$884.70	\$2,942.99	(\$631.69)	27.68
Subtotal of Element: [Function] 1000 - Instruction		\$294.88	\$3,196.00	\$884.70	\$2,942.99	(\$631.69)	27.68
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
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		\$294.88	\$14,639.00	\$884.70	\$2,992.99	\$10,761.31	6.04
24190-1000-53760-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Tuition for Concurrent Enrollment	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
24190-1000-55915-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Other Contract Services	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
24190-1000-56113-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Software	\$2,135.28	\$30,000.00	\$2,135.28	\$0.00	\$27,864.72	7.11
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		\$2,135.28	\$42,200.00	\$3,635.28	\$0.00	\$38,564.72	8.61
Subtotal of Element: [Function] 1000 - Instruction		\$2,135.28	\$42,200.00	\$3,635.28	\$0.00	\$38,564.72	8.61
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	\$400.00	\$0.00	\$400.00	\$9,600.00	(\$10,000.00)	0.00
Subtotal of Element: Expenditure		\$400.00	\$0.00	\$400.00	\$9,600.00	(\$10,000.00)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$400.00	\$0.00	\$400.00	\$9,600.00	(\$10,000.00)	0.00

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Account Summary Report

Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:32:48 PM

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)		\$2,535.28	\$110,000.00	\$4,035.28	\$9,600.00	\$96,364.72	3.67
25153-2100-51100-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Salaries Expense	\$228.88	\$3,090.00	\$457.76	\$2,174.48	\$457.76	14.81
25153-2100-52111-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Educational Retirement	\$41.54	\$561.00	\$83.08	\$394.58	\$83.34	14.80
25153-2100-52112-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-ERA - Retiree Health	\$4.58	\$62.00	\$9.16	\$43.50	\$9.34	14.77
25153-2100-52210-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-FICA Payments	\$14.20	\$578.00	\$28.40	\$134.88	\$414.72	4.91
25153-2100-52220-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Medicare Payments	\$3.32	\$45.00	\$6.64	\$31.54	\$6.82	14.75
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	\$0.28	\$3.00	\$0.56	\$2.66	(\$0.22)	18.66
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	\$5.26	\$1.74	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	\$0.11	\$0.36	\$0.53	11.00
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	\$0.00	\$0.00	\$5,401.60	\$0.00	(\$5,401.60)	0.00
Subtotal of Element: Expenditure		\$292.80	\$8,913.00	\$6,038.31	\$2,787.26	\$87.43	67.75
Subtotal of Element: [Function] 2100 - Support Services-Students		\$292.80	\$8,913.00	\$6,038.31	\$2,787.26	\$87.43	67.75
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$292.80	\$8,913.00	\$6,038.31	\$2,787.26	\$87.43	67.75
26107-1000-51100-1010-001752-1711-00000	REC/District Fiscal Agent-Salaries Expense	\$10,458.86	\$171,517.00	\$30,467.98	\$86,075.01	\$54,974.01	17.76
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	\$12,800.00	\$12,000.00	\$12,800.00	\$0.00	(\$800.00)	106.66
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	\$4,221.48	\$33,311.00	\$7,853.14	\$13,831.22	\$11,626.64	23.57
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

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Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:32:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-52112-1010-001752-1711-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$465.16	\$3,672.00	\$865.30	\$1,523.96	\$1,282.74	23.56
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	\$1,441.70	\$11,382.00	\$2,681.40	\$4,721.21	\$3,979.39	23.55
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	\$337.17	\$2,665.00	\$627.15	\$1,104.17	\$933.68	23.53
26107-1000-52311-1010-001752-1711-00000	REC/District Fiscal Agent-Health and Medical Premiums	\$0.00	\$12,583.00	\$0.00	\$0.00	\$12,583.00	0.00
26107-1000-52312-1010-001752-1711-00000	REC/District Fiscal Agent-Life	\$25.06	\$333.00	\$93.91	\$262.55	(\$23.46)	28.20
26107-1000-52313-1010-001752-1711-00000	REC/District Fiscal Agent-Dental	\$19.09	\$411.00	\$67.19	\$181.45	\$162.36	16.34
26107-1000-52314-1010-001752-1711-00000	REC/District Fiscal Agent-Vision	\$4.39	\$136.00	\$15.15	\$41.80	\$79.05	11.13
26107-1000-52315-1010-001752-1711-00000	REC/District Fiscal Agent-Disability	\$6.92	\$384.00	\$24.16	\$65.74	\$294.10	6.29
26107-1000-52500-1010-001752-1711-00000	REC/District Fiscal Agent-Unemployment Compensation	\$76.75	\$732.00	\$142.76	\$251.41	\$337.83	19.50
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	\$8.85	\$33.48	\$16.67	15.00
Subtotal of Element: Expenditure		\$29,856.58	\$259,649.00	\$55,646.99	\$108,092.00	\$95,910.01	21.43
Subtotal of Element: [Function] 1000 - Instruction		\$29,856.58	\$259,649.00	\$55,646.99	\$108,092.00	\$95,910.01	21.43
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$29,856.58	\$259,649.00	\$55,646.99	\$108,092.00	\$95,910.01	21.43
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
27109-1000-56105-1010-001752-0000-00000	Instructional Materials-Instructional Materials - Operational	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:32:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$0.00	\$3,212.00	\$0.00	\$3,000.00	\$212.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,212.00	\$0.00	\$3,000.00	\$212.00	0.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$3,212.00	\$0.00	\$3,000.00	\$212.00	0.00
27416-1000-51100-1010-001752-1411-00000	State funded Out of School Time Program-Salaries Expense	\$2,052.02	\$0.00	\$4,104.04	\$0.00	(\$4,104.04)	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
27416-1000-52111-1010-001752-1411-00000	State funded Out of School Time Program-Educational Retirement	\$372.44	\$0.00	\$744.88	\$0.00	(\$744.88)	0.00
27416-1000-52112-1010-001752-1411-00000	State funded Out of School Time Program-ERA - Retiree Health	\$41.04	\$0.00	\$82.08	\$0.00	(\$82.08)	0.00
27416-1000-52210-1010-001752-1411-00000	State funded Out of School Time Program-FICA Payments	\$127.22	\$0.00	\$254.44	\$0.00	(\$254.44)	0.00
27416-1000-52220-1010-001752-1411-00000	State funded Out of School Time Program-Medicare Payments	\$29.76	\$0.00	\$59.52	\$0.00	(\$59.52)	0.00
27416-1000-52312-1010-001752-1411-00000	State funded Out of School Time Program-Life	\$1.82	\$0.00	\$3.64	\$0.00	(\$3.64)	0.00
27416-1000-52500-1010-001752-1411-00000	State funded Out of School Time Program-Unemployment Compensation	\$6.78	\$0.00	\$13.56	\$0.00	(\$13.56)	0.00
27416-1000-52720-1010-001752-1411-00000	State funded Out of School Time Program-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.73	\$0.00	(\$0.73)	0.00
Subtotal of Element: Expenditure		\$2,631.08	\$34,443.00	\$5,262.89	\$0.00	\$29,180.11	15.28
Subtotal of Element: [Function] 1000 - Instruction		\$2,631.08	\$34,443.00	\$5,262.89	\$0.00	\$29,180.11	15.28
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$2,631.08	\$34,443.00	\$5,262.89	\$0.00	\$29,180.11	15.28
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	High-Dosage Tutoring-Salaries Expense	\$0.00	\$64,420.00	\$0.00	\$0.00	\$64,420.00	0.00
27512-1000-52111-1010-001752-1711-00000	High-Dosage Tutoring-Educational Retirement	\$0.00	\$4,101.00	\$0.00	\$0.00	\$4,101.00	0.00
27512-1000-52112-1010-001752-1711-00000	High-Dosage Tutoring-ERA - Retiree Health	\$0.00	\$12,005.00	\$0.00	\$0.00	\$12,005.00	0.00
27512-1000-52210-1010-001752-1711-00000	High-Dosage Tutoring-FICA Payments	\$0.00	\$4,101.00	\$0.00	\$0.00	\$4,101.00	0.00
27512-1000-52220-1010-001752-1711-00000	High-Dosage Tutoring-Medicare Payments	\$0.00	\$959.00	\$0.00	\$0.00	\$959.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:32:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27512-1000-52311-1010-001752-1711-00000	High-Dosage Tutoring-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	High-Dosage Tutoring-Life	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
27512-1000-52313-1010-001752-1711-00000	High-Dosage Tutoring-Dental	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
27512-1000-52314-1010-001752-1711-00000	High-Dosage Tutoring-Vision	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
27512-1000-52315-1010-001752-1711-00000	High-Dosage Tutoring-Disability	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
27512-1000-56113-1010-001752-0000-00000	High-Dosage Tutoring-Software	\$0.00	\$0.00	\$5,758.25	\$0.00	(\$5,758.25)	0.00
27512-1000-56118-1010-001752-0000-00000	High-Dosage Tutoring-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	\$5,758.25	\$0.00	\$114,241.75	4.80
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$120,000.00	\$5,758.25	\$0.00	\$114,241.75	4.80
Subtotal of Element: [Fund] 27512 - High-Dosage Tutoring		\$0.00	\$120,000.00	\$5,758.25	\$0.00	\$114,241.75	4.80
27528-2100-51100-0000-001752-1211-00000	Community School and Family Engagement-Salaries Expense	\$3,125.54	\$0.00	\$3,125.54	\$20,688.76	(\$23,814.30)	0.00
27528-2100-52111-0000-001752-1211-00000	Community School and Family Engagement-Educational Retirement	\$567.28	\$0.00	\$567.28	\$3,629.49	(\$4,196.77)	0.00
27528-2100-52112-0000-001752-1211-00000	Community School and Family Engagement-ERA - Retiree Health	\$62.52	\$0.00	\$62.52	\$399.90	(\$462.42)	0.00
27528-2100-52210-0000-001752-1211-00000	Community School and Family Engagement-FICA Payments	\$193.78	\$0.00	\$193.78	\$1,239.85	(\$1,433.63)	0.00
27528-2100-52220-0000-001752-1211-00000	Community School and Family Engagement-Medicare Payments	\$45.32	\$0.00	\$45.32	\$290.00	(\$335.32)	0.00
27528-2100-52312-0000-001752-1211-00000	Community School and Family Engagement-Life	\$5.76	\$0.00	\$5.76	\$57.60	(\$63.36)	0.00
27528-2100-52500-0000-001752-1211-00000	Community School and Family Engagement-Unemployment Compensation	\$10.32	\$0.00	\$10.32	\$66.05	(\$76.37)	0.00
27528-2100-52720-0000-001752-1211-00000	Community School and Family Engagement-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.90	(\$6.90)	0.00
Subtotal of Element: Expenditure		\$4,010.52	\$0.00	\$4,010.52	\$26,378.55	(\$30,389.07)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,010.52	\$0.00	\$4,010.52	\$26,378.55	(\$30,389.07)	0.00
27528-2200-51100-0000-001752-1211-00000	Community School and Family Engagement-Salaries Expense	\$0.00	\$0.00	\$6,236.36	\$0.00	(\$6,236.36)	0.00
27528-2200-51100-1010-001752-1211-00000	Community School and Family Engagement-Salaries Expense	\$0.00	\$58,677.00	\$0.00	\$0.00	\$58,677.00	0.00
27528-2200-52111-0000-001752-1211-00000	Community School and Family Engagement-Educational Retirement	\$0.00	\$0.00	\$1,131.91	\$0.00	(\$1,131.91)	0.00
27528-2200-52111-1010-001752-1211-00000	Community School and Family Engagement-Educational Retirement	\$0.00	\$10,650.00	\$0.00	\$0.00	\$10,650.00	0.00

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Account Summary Report

Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:32:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27528-2200-52112-0000-001752-1211-00000	Community School and Family Engagement-ERA - Retiree Health	\$0.00	\$0.00	\$124.72	\$0.00	(\$124.72)	0.00
27528-2200-52112-1010-001752-1211-00000	Community School and Family Engagement-ERA - Retiree Health	\$0.00	\$1,174.00	\$0.00	\$0.00	\$1,174.00	0.00
27528-2200-52210-0000-001752-1211-00000	Community School and Family Engagement-FICA Payments	\$0.00	\$0.00	\$386.65	\$0.00	(\$386.65)	0.00
27528-2200-52210-1010-001752-1211-00000	Community School and Family Engagement-FICA Payments	\$0.00	\$3,638.00	\$0.00	\$0.00	\$3,638.00	0.00
27528-2200-52220-0000-001752-1211-00000	Community School and Family Engagement-Medicare Payments	\$0.00	\$0.00	\$90.42	\$0.00	(\$90.42)	0.00
27528-2200-52220-1010-001752-1211-00000	Community School and Family Engagement-Medicare Payments	\$0.00	\$851.00	\$0.00	\$0.00	\$851.00	0.00
27528-2200-52312-0000-001752-1211-00000	Community School and Family Engagement-Life	\$0.00	\$0.00	\$20.16	\$0.00	(\$20.16)	0.00
27528-2200-52500-0000-001752-1211-00000	Community School and Family Engagement-Unemployment Compensation	\$0.00	\$0.00	\$20.58	\$0.00	(\$20.58)	0.00
27528-2200-52720-0000-001752-1211-00000	Community School and Family Engagement-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
27528-2200-52720-1010-001752-1211-00000	Community School and Family Engagement-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	\$8,013.10	\$0.00	\$66,986.90	10.68
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$75,000.00	\$8,013.10	\$0.00	\$66,986.90	10.68
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement		\$4,010.52	\$75,000.00	\$12,023.62	\$26,378.55	\$36,597.83	16.03
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	\$1,274.62	\$0.00	\$4,258.38	\$4,824.36	(\$9,082.74)	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	\$79.03	\$0.00	\$264.01	\$167.15	(\$431.16)	0.00
27552-1000-52220-3000-001752-1415-00000	CTE State Wide Innovation Zones-Medicare Payments	\$18.48	\$0.00	\$61.75	\$39.02	(\$100.77)	0.00
27552-1000-52500-3000-001752-1415-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$4.20	\$0.00	\$14.06	\$8.95	(\$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	\$2.30	\$6.90	(\$9.20)	0.00
27552-1000-53414-0000-001752-0000-00000	CTE State Wide Innovation Zones-Other Services	\$1,987.44	\$0.00	\$1,987.44	\$0.00	(\$1,987.44)	0.00
27552-1000-53711-1010-001752-0000-00000	CTE State Wide Innovation Zones-Other Charges	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00

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Account Summary Report

Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:32:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27552-1000-55817-1010-001752-0000-00000	CTE State Wide Innovation Zones-Student Travel	\$200.00	\$10,000.00	\$200.00	\$23,000.00	(\$13,200.00)	2.00
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	\$1,793.40	\$28,500.00	\$1,793.40	\$8,419.40	\$18,287.20	6.29
Subtotal of Element: Expenditure		\$5,357.17	\$148,932.00	\$8,581.34	\$36,965.78	\$103,384.88	5.76
Subtotal of Element: [Function] 1000 - Instruction		\$5,357.17	\$148,932.00	\$8,581.34	\$36,965.78	\$103,384.88	5.76
27552-2100-51100-0000-001752-1211-00000	CTE State Wide Innovation Zones-Salaries Expense	\$0.00	\$50,000.00	\$0.00	\$800.00	\$49,200.00	0.00
27552-2100-51100-2000-001752-1214-00000	CTE State Wide Innovation Zones-Salaries Expense	\$3,424.82	\$0.00	\$9,352.42	\$34,248.27	(\$43,600.69)	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
27552-2100-52111-2000-001752-1214-00000	CTE State Wide Innovation Zones-Educational Retirement	\$621.60	\$0.00	\$1,697.45	\$6,216.12	(\$7,913.57)	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
27552-2100-52112-2000-001752-1214-00000	CTE State Wide Innovation Zones-ERA - Retiree Health	\$68.50	\$0.00	\$187.05	\$684.99	(\$872.04)	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
27552-2100-52210-2000-001752-1214-00000	CTE State Wide Innovation Zones-FICA Payments	\$195.52	\$0.00	\$535.45	\$1,955.39	(\$2,490.84)	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
27552-2100-52220-2000-001752-1214-00000	CTE State Wide Innovation Zones-Medicare Payments	\$45.74	\$0.00	\$125.25	\$457.39	(\$582.64)	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
27552-2100-52311-2000-001752-1214-00000	CTE State Wide Innovation Zones-Health and Medical Premiums	\$497.33	\$0.00	\$1,145.07	\$3,958.60	(\$5,103.67)	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
27552-2100-52312-2000-001752-1214-00000	CTE State Wide Innovation Zones-Life	\$3.74	\$0.00	\$10.24	\$35.53	(\$45.77)	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
27552-2100-52313-2000-001752-1214-00000	CTE State Wide Innovation Zones-Dental	\$13.74	\$0.00	\$32.90	\$109.40	(\$142.30)	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
27552-2100-52500-2000-001752-1214-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$68.01	(\$68.01)	0.00
27552-2100-52720-2000-001752-1214-00000	CTE State Wide Innovation Zones-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.04	\$4.50	(\$5.54)	0.00

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Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:32:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
27552-2100-53414-0000-001752-0000-00000	CTE State Wide Innovation Zones-Other Services	\$0.00	\$0.00	\$0.00	\$1,395.00	(\$1,395.00)	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	\$1,455.00	\$0.00	(\$1,455.00)	0.00
Subtotal of Element: Expenditure		\$4,870.99	\$82,568.00	\$14,541.87	\$49,933.20	\$18,092.93	17.61
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,870.99	\$82,568.00	\$14,541.87	\$49,933.20	\$18,092.93	17.61
27552-2200-53330-0000-001752-0000-00000	CTE State Wide Innovation Zones-Professional Development	\$0.00	\$17,500.00	\$0.00	\$250.00	\$17,250.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$17,500.00	\$0.00	\$250.00	\$17,250.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$17,500.00	\$0.00	\$250.00	\$17,250.00	0.00
27552-2400-53330-0000-001752-0000-00000	CTE State Wide Innovation Zones-Professional Development	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
27552-2400-53414-0000-001752-0000-00000	CTE State Wide Innovation Zones-Other Services	\$0.00	\$0.00	\$6,480.00	\$0.00	(\$6,480.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$6,480.00	\$5,000.00	(\$11,480.00)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$0.00	\$6,480.00	\$5,000.00	(\$11,480.00)	0.00
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$10,228.16	\$249,000.00	\$29,603.21	\$92,148.98	\$127,247.81	11.89
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

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$3.26	\$3,286.00	\$67.11	\$0.00	\$3,218.89	2.04
Subtotal of Element: Expenditure		\$3.26	\$3,286.00	\$67.11	\$0.00	\$3,218.89	2.04
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3.26	\$3,286.00	\$67.11	\$0.00	\$3,218.89	2.04
31600-4000-54640-0000-001752-0000-00000	Capital Improvements HB-33-Rentals - Lease to Purchase	\$76,443.30	\$241,939.00	\$191,108.25	\$50,830.75	\$0.00	78.99
Subtotal of Element: Expenditure		\$76,443.30	\$241,939.00	\$191,108.25	\$50,830.75	\$0.00	78.99
Subtotal of Element: [Function] 4000 - Capital Outlay		\$76,443.30	\$241,939.00	\$191,108.25	\$50,830.75	\$0.00	78.99
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$76,446.56	\$245,225.00	\$191,175.36	\$50,830.75	\$3,218.89	77.96
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$1.66	\$1,663.00	\$33.07	\$0.00	\$1,629.93	1.98
Subtotal of Element: Expenditure		\$1.66	\$1,663.00	\$33.07	\$0.00	\$1,629.93	1.99
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1.66	\$1,663.00	\$33.07	\$0.00	\$1,629.93	1.99
31701-4000-54312-0000-001752-0000-00000	Capital Improvements SB-9 Local-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00	\$0.00	\$5,249.77	(\$5,249.77)	0.00
31701-4000-54315-0000-001752-0000-00000	Capital Improvements SB-9 Local-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,551.63	\$25,000.00	\$3,551.63	\$7,604.12	\$13,844.25	14.20
31701-4000-54320-0000-001752-0000-00000	Capital Improvements SB-9 Local-Technology-Related Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:32:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$3,551.63	\$135,314.00	\$3,551.63	\$14,873.49	\$116,888.88	2.62
Subtotal of Element: [Function] 4000 - Capital Outlay		\$3,551.63	\$135,314.00	\$3,551.63	\$14,873.49	\$116,888.88	2.62
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$3,553.29	\$136,977.00	\$3,584.70	\$14,873.49	\$118,518.81	2.62
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		\$389,977.76	\$6,991,811.11	\$1,113,274.16	\$2,565,988.87	\$3,312,548.08	15.92

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: 10/01/2024; End Date: 10/31/2024

Description	11000 - Operational	21000 - Food Services	24101 - Title I - IASA	24154 - Title II	24190 - CSI	25153 - Title XIX MEDICAID
41110 - Ad Valorem Taxes - School District	\$0.00	\$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	\$0.00
46100 - Access Board (e-Rate)	\$748.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$232,680.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$58,643.82	\$0.00	\$8,475.71	\$294.88	\$2,135.28	\$0.00
2100 - Support Services-Students	\$68,632.90	\$0.00	\$2,566.72	\$0.00	\$0.00	\$292.80
2200 - Support Services-Instruction	\$14,795.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$43,452.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$8,350.50	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
2500 - Central Services	\$17,840.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$31,326.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$6,043.56	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$243,042.62	\$6,043.56	\$11,042.43	\$294.88	\$2,535.28	\$292.80
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	(\$10,362.48)	(\$6,043.56)	(\$11,042.43)	(\$294.88)	(\$2,535.28)	(\$292.80)
Fund Balance, Beginning of year	\$2,482,036.23	\$3,637.47	(\$66,014.82)	(\$10,977.00)	\$0.00	\$23,390.19
Fund Balance, End of year	\$2,471,673.75	(\$2,406.09)	(\$77,057.25)	(\$11,271.88)	(\$2,535.28)	\$23,097.39

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: 10/01/2024; End Date: 10/31/2024

Description	26107 - REC/District Fiscal Agent	27416 - State funded Out of Schoo	27528 - Community School and Fami	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	\$0.00	\$325.58	\$165.71	\$491.29
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,931.36
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.78
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$325.58	\$165.71	\$233,171.43
1000 - Instruction	\$29,856.58	\$2,631.08	\$0.00	\$5,357.17	\$0.00	\$0.00	\$107,394.52
2100 - Support Services-Students	\$0.00	\$0.00	\$4,010.52	\$4,870.99	\$0.00	\$0.00	\$80,373.93
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,795.95
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$3.26	\$1.66	\$43,457.42
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.50
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,840.22
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,326.73
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.56
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$76,443.30	\$3,551.63	\$79,994.93
Total Expenditure	\$29,856.58	\$2,631.08	\$4,010.52	\$10,228.16	\$76,446.56	\$3,553.29	\$389,977.76
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$29,856.58)	(\$2,631.08)	(\$4,010.52)	(\$10,228.16)	(\$76,120.98)	(\$3,387.58)	(\$156,806.33)
Fund Balance, Beginning of year	(\$74,639.48)	(\$117,425.00)	\$0.00	(\$184,182.79)	\$48,202.80	\$15,881.56	\$2,119,909.16
Fund Balance, End of year	(\$104,496.06)	(\$120,056.08)	(\$4,010.52)	(\$194,410.95)	(\$27,918.18)	\$12,493.98	\$1,963,102.83

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2024; Detail: No; Created On: 11/14/2024 5:32:14 PM

Description	11000	14000	21000	21100	23000	24101	24106	24153
11012 - Cash	\$2,709,128.19	\$6,627.57	(\$7,806.09)	(\$0.20)	\$1,302.50	(\$103,485.46)	(\$35,613.39)	(\$1,177.41)
13000 - Receivables	\$56.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid Expenses	\$250.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$2,709,435.79	\$6,627.57	(\$7,806.09)	(\$0.20)	\$1,302.50	(\$103,485.46)	(\$35,613.39)	(\$1,177.41)
Subtotal of Account Group: Assets	\$2,709,435.79	\$6,627.57	(\$7,806.09)	(\$0.20)	\$1,302.50	(\$103,485.46)	(\$35,613.39)	(\$1,177.41)
23126 - Unemployment Insurance	\$43.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,797.89	\$0.00	\$0.00	\$0.00	\$0.00	\$270.72	\$0.00	\$0.00
23147 - Voluntary Deductions	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$23,655.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,679.47	\$0.00	\$0.00
23225 - Health Insurance	\$13,632.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.12	\$0.00	\$0.00
23226 - Unemployment Insurance	\$133.05	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.30)	(\$22.97)	\$0.00
23245 - Retiree Health Care	\$1,024.48	\$0.00	\$0.00	\$0.00	\$0.00	\$683.21	\$120.81	\$0.00
Subtotal of Account Type: Liability	\$41,937.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,709.22	\$97.84	\$0.00
32300 - Unreserved Fund Balance	\$2,482,036.23	\$6,627.57	\$3,637.47	(\$4,672.90)	\$1,242.50	(\$66,014.82)	(\$42,522.59)	(\$1,177.41)
Net Increase/Decrease	\$185,462.38	\$0.00	(\$11,443.56)	\$4,672.70	\$60.00	(\$43,179.86)	\$6,811.36	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$2,667,498.61	\$6,627.57	(\$7,806.09)	(\$0.20)	\$1,302.50	(\$109,194.68)	(\$35,711.23)	(\$1,177.41)
Subtotal of Account Group: Liabilities/Fund Balance	\$2,709,435.79	\$6,627.57	(\$7,806.09)	(\$0.20)	\$1,302.50	(\$103,485.46)	(\$35,613.39)	(\$1,177.41)

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2024; Detail: No; Created On: 11/14/2024 5:32:14 PM

Description	24154	24174	24190	24308	24330	24342	25153	26107
11012 - Cash	(\$11,779.36)	(\$10,125.00)	(\$4,035.28)	\$12.94	(\$191,860.59)	(\$33,842.44)	\$83,836.86	(\$120,501.61)
13000 - Receivables	\$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	(\$11,779.36)	(\$10,125.00)	(\$4,035.28)	\$12.94	(\$191,860.59)	(\$33,842.44)	\$83,836.86	(\$120,501.61)
Subtotal of Account Group: Assets	(\$11,779.36)	(\$10,125.00)	(\$4,035.28)	\$12.94	(\$191,860.59)	(\$33,842.44)	\$83,836.86	(\$120,501.61)
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$8.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.56	\$777.93
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$66.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.04	\$7,896.61
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$12.94	\$0.87	\$0.00	\$0.28	(\$98.16)
23226 - Unemployment Insurance	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.75
23245 - Retiree Health Care	\$6.92	\$0.00	\$0.00	\$0.00	\$419.13	\$0.00	\$6.86	\$1,131.73
Subtotal of Account Type: Liability	\$82.34	\$0.00	\$0.00	\$12.94	\$420.00	\$0.00	\$80.74	\$9,784.86
32300 - Unreserved Fund Balance	(\$10,977.00)	(\$10,125.00)	\$0.00	\$0.00	(\$192,280.59)	(\$33,842.44)	\$23,390.19	(\$74,639.48)
Net Increase/Decrease	(\$884.70)	\$0.00	(\$4,035.28)	\$0.00	\$0.00	\$0.00	\$60,365.93	(\$55,646.99)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$11,861.70)	(\$10,125.00)	(\$4,035.28)	\$0.00	(\$192,280.59)	(\$33,842.44)	\$83,756.12	(\$130,286.47)
Subtotal of Account Group: Liabilities/Fund Balance	(\$11,779.36)	(\$10,125.00)	(\$4,035.28)	\$12.94	(\$191,860.59)	(\$33,842.44)	\$83,836.86	(\$120,501.61)

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2024; Detail: No; Created On: 11/14/2024 5:32:14 PM

Description	26121	26186	26222	27109	27126	27189	27416	27502
11012 - Cash	\$5,000.00	(\$5,234.58)	(\$696.00)	\$4,186.78	(\$17,183.88)	\$22.94	(\$4,526.41)	(\$4,521.72)
13000 - Receivables	\$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	\$5,000.00	(\$5,234.58)	(\$696.00)	\$4,186.78	(\$17,183.88)	\$22.94	(\$4,526.41)	(\$4,521.72)
Subtotal of Account Group: Assets	\$5,000.00	(\$5,234.58)	(\$696.00)	\$4,186.78	(\$17,183.88)	\$22.94	(\$4,526.41)	(\$4,521.72)
23126 - Unemployment Insurance	\$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	\$74.32	\$0.00
23147 - Voluntary Deductions	\$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	\$592.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.94	\$1.82	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.78	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$207.60	\$0.00	\$61.56	\$99.75
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$207.60	\$22.94	\$736.48	\$99.75
32300 - Unreserved Fund Balance	\$5,000.00	(\$5,234.58)	(\$696.00)	\$4,186.78	(\$17,391.48)	\$0.00	(\$117,425.00)	(\$4,621.47)
Net Increase/Decrease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,162.11	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$5,000.00	(\$5,234.58)	(\$696.00)	\$4,186.78	(\$17,391.48)	\$0.00	(\$5,262.89)	(\$4,621.47)
Subtotal of Account Group: Liabilities/Fund Balance	\$5,000.00	(\$5,234.58)	(\$696.00)	\$4,186.78	(\$17,183.88)	\$22.94	(\$4,526.41)	(\$4,521.72)

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2024; Detail: No; Created On: 11/14/2024 5:32:14 PM

Description	27512	27528	27552	29102	31400	31600	31701	31703	Total
11012 - Cash	(\$5,758.25)	(\$10,924.09)	(\$27,500.58)	\$40,593.67	\$0.00	(\$136,262.04)	\$15,603.79	\$3,545.18	\$2,137,026.04
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.85
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.75
Subtotal of Account Type: Asset	(\$5,758.25)	(\$10,924.09)	(\$27,500.58)	\$40,593.67	\$0.00	(\$136,262.04)	\$15,603.79	\$3,545.18	\$2,137,333.64
Subtotal of Account Group: Assets	(\$5,758.25)	(\$10,924.09)	(\$27,500.58)	\$40,593.67	\$0.00	(\$136,262.04)	\$15,603.79	\$3,545.18	\$2,137,333.64
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.38
23142 - State Income Tax	\$0.00	\$87.96	\$122.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,146.57
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
23224 - Education Retirement	\$0.00	\$901.72	\$1,099.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,957.27
23225 - Health Insurance	\$0.00	\$5.76	\$785.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,457.23
23226 - Unemployment Insurance	\$0.00	\$10.32	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.59
23245 - Retiree Health Care	\$0.00	\$93.77	\$91.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,947.01
Subtotal of Account Type: Liability	\$0.00	\$1,099.53	\$2,102.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,394.05
32300 - Unreserved Fund Balance	\$0.00	\$0.00	(\$184,182.79)	\$40,593.67	(\$57,131.78)	\$48,202.80	\$15,881.56	\$3,545.18	\$1,811,408.62
Net Increase/Decrease	(\$5,758.25)	(\$12,023.62)	\$154,579.58	\$0.00	\$57,131.78	(\$184,464.84)	(\$277.77)	\$0.00	\$263,530.97
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$5,758.25)	(\$12,023.62)	(\$29,603.21)	\$40,593.67	\$0.00	(\$136,262.04)	\$15,603.79	\$3,545.18	\$2,074,939.59
Subtotal of Account Group: Liabilities/Fund Balance	(\$5,758.25)	(\$10,924.09)	(\$27,500.58)	\$40,593.67	\$0.00	(\$136,262.04)	\$15,603.79	\$3,545.18	\$2,137,333.64