

**Health Leadership High School
Financial Update
December 11, 2024**

A. BARs

<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
<u>1</u> 2425-0011-I	14000 - Instructional Materials	Increase to tie FY25 budgeted cash	\$ 6,628.00
<u>2</u> 2425-0014-I	23000 - Non Instructional Support	to actual cash as of 06/30/24.	\$ 1,243.00
<u>3</u> 2425-0015-I	25153 - Title XIX Medicaid	Increase to tie FY25 budgeted cash	\$ 14,477.00
<u>4</u> 2425-0017-I	27109 - Instructional Materials	to actual cash as of 06/30/24.	\$ 975.00
<u>5</u> 2425-0018-D	29102 - Private Dir. Grants	Decrease to tie FY25 budgeted cash	
		to actual cash as of 06/30/24.	\$ (946.00)
<u>6</u> 2425-0019-I	31600 - Capital Improvements HB33	Increase to tie FY25 budgeted cash	
		to actual cash as of 06/30/24.	\$ 21,429.00
<u>7</u> 2425-0020-D	31701 - Capital Improvements SB-9	Decrease to tie FY25 budgeted cash	\$ (10,250.00)
<u>8</u> 2425-0021-D	31703 - SB-9 State Match Cash	to actual cash as of 06/30/24.	\$ (16,176.00)
<u>9</u> 2425-0022-I	11000 - Operational	Increase to tie FY25 budgeted cash	
		to actual cash as of 06/30/24.	\$ 529,076.00
<u>10</u> 2425-0023-M	27528 - FY25 Community Schools	2XXX Function Maintenance	\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 November 2024

C. Financial Statement Reports - as of November 30, 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: 001-752-2425-0011-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 14000.0000.11112 \$6,628.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Instructional Materials Sub-Fund	1000 Instruction	56109 Instructional Materials On Line Digital Subscriptions	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$6,628.00	\$6,628.00	
Sub Total							\$6,628.00		
Indirect Cost									
DOC. TOTAL							\$6,628.00		

Justification:

To adjust FY25 budgeted cash to actual cash as of 06/30/24.

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

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

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

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

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

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

Doc. ID: 001-752-2425-0014-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 23000.0000.11112 \$1,243.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,243.00	\$1,243.00	
Sub Total							\$1,243.00		
Indirect Cost									
DOC. TOTAL							\$1,243.00		

Justification:

To adjust FY25 budgeted cash to actual cash as of 06/30/24.

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

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

Doc. ID: 001-752-2425-0015-1

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 25153.0000.11112 \$14,477.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$14,477.00	\$14,477.00	
Sub Total							\$14,477.00		
Indirect Cost									
DOC. TOTAL							\$14,477.00		

Justification:

To adjust FY25 budgeted cash to actual cash as of 06/30/24.

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

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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.

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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: 001-752-2425-0017-1

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 27109.0000.11112 \$975.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109	1000 Instructional Materials - Special Appropriations	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$975.00	\$975.00	
						Sub Total	\$975.00		
						Indirect Cost			
						DOC. TOTAL	\$975.00		

Justification:

To adjust FY25 budgeted cash to actual cash as of 06/30/24.

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

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

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

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

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

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

Doc. ID: 001-752-2425-0018-D
Fund Type: Direct Grant
Adjustment Type: Decrease

Fiscal Year: 2024-2025

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 29102.0000.11112 (\$946.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$36,540.00	(\$946.00)	\$35,594.00	
						Sub Total	(\$946.00)		
						Indirect Cost			
						DOC. TOTAL	(\$946.00)		

Justification:

To adjust FY25 budgeted cash to actual cash as of 06/30/24.

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

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

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

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

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

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

Doc. ID: 001-752-2425-0019-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 31600.0000.11112 \$21,429.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$241,939.00	\$21,429.00	\$263,368.00	
Sub Total							\$21,429.00		
Indirect Cost									
DOC. TOTAL							\$21,429.00		

Justification:

To adjust FY25 budgeted cash to actual cash as of 06/30/24.

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

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

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

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

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

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

Doc. ID: 001-752-2425-0020-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2024-2025

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 31701.0000.11112 (\$10,250.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$77,112.00	(\$10,250.00)	\$66,862.00	
Sub Total							(\$10,250.00)		
Indirect Cost									
DOC. TOTAL							(\$10,250.00)		

Justification:

To adjust FY25 budgeted cash to actual cash as of 06/30/24.

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

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

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

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

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

Doc. ID: 001-752-2425-0021-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2024-2025

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 31703.0000.11112 (\$16,176.11)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$19,721.11	(\$16,176.00)	\$3,545.11	
						Sub Total	(\$16,176.00)		
						Indirect Cost			
						DOC. TOTAL	(\$16,176.00)		

Justification:

To adjust FY25 budgeted cash to actual cash as of 06/30/24.

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

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

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

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

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

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

Doc. ID: 001-752-2425-0022-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 11000.0000.11111 \$529,076.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$403.00	\$403.00	
11000 Operational	1000 Instruction	55915 Other Contract Services	9000 Co-Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class		\$3,375.00	\$3,375.00	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$26,390.00	\$25,755.00	\$52,145.00	
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$2,500.00	\$185,625.00	\$188,125.00	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class	\$10,000.00	\$25,267.00	\$35,267.00	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class	\$17,500.00	\$12,458.00	\$29,958.00	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class	\$8,000.00	\$7,405.00	\$15,405.00	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class	\$600.00	\$10,528.00	\$11,128.00	
11000 Operational	2100 Support Services-Students	53414 Other Services	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class		\$87,822.00	\$87,822.00	
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$561.00	\$561.00	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$26,660.00	\$12,965.00	\$39,625.00	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$13,000.00	\$5,240.00	\$18,240.00	
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$23,116.00	\$802.00	\$23,918.00	
11000 Operational	2200 Support Services-Instruction	53414 Other Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$16,244.00	\$4,178.00	\$20,422.00	
11000 Operational	2200 Support Services-Instruction	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$150.00	\$150.00	

11000 Operational	2200 Support Services- Instruction	55813 Employee Travel - Non- Teachers	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$885.00	\$885.00	
11000 Operational	2200 Support Services- Instruction	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$3,375.00	\$3,375.00	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$6,900.00	\$16,230.00	\$23,130.00	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$3,240.00	\$39.00	\$3,279.00	
11000 Operational	2300 Support Services-General Administration	55813 Employee Travel - Non- Teachers	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$705.00	\$705.00	
11000 Operational	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$1,000.00	\$3,711.00	\$4,711.00	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$774.00	\$774.00	
11000 Operational	2400 Support Services-School Administration	53414 Other Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$2,200.00	\$2,200.00	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$500.00	\$3,074.00	\$3,574.00	
11000 Operational	2400 Support Services-School Administration	54620 Rental - Equipment and Vehicles	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,311.00	\$1,311.00	
11000 Operational	2400 Support Services-School Administration	54630 Rental - Computers and Related Equipment	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$1,000.00	\$2,584.00	\$3,584.00	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$4,000.00	\$6,750.00	\$10,750.00	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$661.00	\$661.00	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$3,500.00	\$9,875.00	\$13,375.00	
11000 Operational	2500 Central Services	54320 Technology- Related Repairs and Maintenance	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$43,050.00	\$261.00	\$43,311.00	
11000 Operational	2500 Central Services	54630 Rental - Computers and Related Equipment	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$104.00	\$104.00	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$250.00	\$15,894.00	\$16,144.00	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/ Equipment	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$210.00	\$210.00	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$8,500.00	\$2,557.00	\$11,057.00	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$62,000.00	\$1.00	\$62,001.00	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$5,600.00	\$32.00	\$5,632.00	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$23,046.00	\$8,711.00	\$31,757.00	
11000 Operational	2600 Operation & Maintenance of Plant	54620 Rental - Equipment and Vehicles	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$15,300.00	\$15,300.00	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$75,884.00	\$39,247.00	\$115,131.00	

11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$30,000.00	\$9,020.00	\$39,020.00	
11000 Operational	2600 Operation & Maintenance of Plant	56119 Supply Assets (\$5,000 or less).	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,356.00	\$1,356.00	
11000 Operational	2700 Student Transportation	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$575.00	\$575.00	
11000 Operational	2700 Student Transportation	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class		\$100.00	\$100.00	
11000 Operational	2700 Student Transportation	56210 Natural Gas (Vehicles)	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$500.00	\$500.00	
11000 Operational	3300 Community Services Operations	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$500.00	\$500.00	
Sub Total							\$529,076.00		
Indirect Cost									
DOC. TOTAL							\$529,076.00		

Justification:

To adjust FY25 budgeted cash to actual cash as of 06/30/24.

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

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

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

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

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

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

Doc. ID: 001-752-2425-0023-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$58,677.00	(\$47,582.00)	\$11,095.00	
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$30,401.00	\$30,401.00	
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$5,518.00	\$5,518.00	
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$608.00	\$608.00	

27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$1,885.00	\$1,885.00	
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$441.00	\$441.00	
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52312 Life	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$78.00	\$78.00	
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$101.00	\$101.00	
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$10.00	\$10.00	
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2300 Support Services-General Administration	53414 Other Services	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$8,540.00	\$8,540.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Maintenance

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

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

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

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

Health Leadership High School

Check Report

Begin Date: 11/01/2024; End Date: 11/30/2024; 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: 12/10/2024 12:10:13 AM

Check Date	Check Number	Payee	Type	Amount
11/01/2024		RM 6401 LLC	Accounts Payable	\$38,221.65
11/07/2024		PNM	Accounts Payable	\$6,003.99
11/07/2024	5489	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$18,117.25
11/07/2024	5490	Charter School Testing LLC	Accounts Payable	\$1,467.62
11/07/2024	5491	Comnet Consulting, Inc.	Accounts Payable	\$2,959.69
11/07/2024	5492	Francisco Ronquillo	Accounts Payable	\$99.50
11/07/2024	5493	GoTo Technologies USA, Inc	Accounts Payable	\$532.33
11/07/2024	5494	James Lujan	Accounts Payable	\$33.99
11/07/2024	5495	Leticia Archuleta	Accounts Payable	\$38.62
11/07/2024	5496	New Mexico Activities Association	Accounts Payable	\$100.00
11/07/2024	5497	Orkin Pest Control	Accounts Payable	\$192.64
11/07/2024	5499	Sandia Media Group LLC	Accounts Payable	\$2,693.75
11/07/2024	5500	Unite Private Networks, LLC	Accounts Payable	\$612.85
11/07/2024	5501	WT Equestrian, LLC	Accounts Payable	\$1,500.00
11/12/2024		Visa Pcard	Accounts Payable	\$1,114.41
11/18/2024	5504	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$953.00
11/18/2024	5505	Beal School Bus Co.	Accounts Payable	\$1,243.00
11/18/2024	5506	C&R Enterprises SW, LLC	Accounts Payable	\$7,297.41
11/18/2024	5507	Culligan Bottled Water of Albuquerque	Accounts Payable	\$31.70
11/18/2024	5508	DECA Inc.	Accounts Payable	\$115.50
11/18/2024	5509	Ephesus Office Technologies Inc.	Accounts Payable	\$205.90
11/18/2024	5510	Itzel Olivas	Accounts Payable	\$75.70
Sub Total				\$83,610.50

Health Leadership High School

Check Report

Begin Date: 11/01/2024; End Date: 11/30/2024; 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: 12/10/2024 12:10:13 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0026	NM Bank and Trust	*****6281		PNM	\$6,003.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO25-0041	20241101	11000-2600-54411-0000-001752-0000-00000	Electricity	07/01/2024	\$6,003.99
Sub Total						\$6,003.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0033	NM Bank and Trust	*****6281		RM 6401 LLC	\$38,221.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RM 6401 LLC	PO25-0047	11/01/2024	31600-4000-54640-0000-001752-0000-00000	Lease (HB-33)	07/01/2024	\$38,221.65
Sub Total						\$38,221.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0030	NM Bank and Trust	*****6281		Visa Pcard	\$1,114.41	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO23-0342	939823	11000-2600-56211-0000-001752-0000-00000	Gas for Vehicle	07/01/2023	\$64.80
Visa Pcard	PO24-0129	159B7D53-0009	11000-2400-56113-0000-001752-0000-00000	Software to monitor student credentials	04/17/2024	\$49.00
Visa Pcard	PO25-0119	IMH-314-1092531-21	11000-2600-54416-0000-001752-0000-00000	Website Backup Infrastructure	08/27/2024	\$269.88
Visa Pcard	PO25-0135	93493	11000-2400-56118-0000-001752-0000-00000	Calendar for school use	09/19/2024	\$49.00
Visa Pcard	PO25-0133	1325183	27552-2200-53330-0000-001752-0000-00000	"Acts of Kindness" Explora Night - SEL Focus	09/19/2024	\$154.00
Visa Pcard	PO25-0136	2739 6339 6055 2545 4229	11000-3300-56118-0000-001752-0000-00000	Food and supplies for the Title I/Resource Fair/Fall Festival not to exceed \$500.00	09/26/2024	\$74.88
Visa Pcard	PO25-0136	8396 9021 9600 8071 7881	11000-3300-56118-0000-001752-0000-00000	Food and supplies for the Title I/Resource Fair/Fall Festival not to exceed \$500.00	09/26/2024	\$24.98
Visa Pcard	PO25-0143	NPD55HMYF	11000-1000-56113-1010-001752-0000-00000	3 additional devices	10/04/2024	\$79.00
Visa Pcard	PO25-0140	1141657055	11000-2500-53711-0000-001752-0000-00000	Costco Renewal Membership	10/04/2024	\$69.96
Visa Pcard	PO25-0056	2609015157	11000-2400-53330-0000-001752-0000-00000	Professional Development food/supplies for SY 24-35	11/19/2024	\$162.45
Visa Pcard	PO25-0056	4808 8808 8453 4862 0445	11000-2400-53330-0000-001752-0000-00000	Professional Development food/supplies for SY 24-35	11/19/2024	\$64.52
Visa Pcard	PO25-0056	5974 3089 3324 9952 7912	11000-2400-53330-0000-001752-0000-00000	Professional Development food/supplies for SY 24-35	11/19/2024	\$51.94
Sub Total						\$1,114.41
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0026	NM Bank and Trust	*****6281	5489	ACES - Assoc. of Charter School Education Services	\$18,117.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Health Leadership High School

Check Report

Begin Date: 11/01/2024; End Date: 11/30/2024; 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: 12/10/2024 12:10:13 AM

ACES - Assoc. of Charter School Education	PO25-0029	14525	11000-2500-53414-0000-001752-0000-00000	Business Management Services - FY25	07/01/2024	\$11,982.25
ACES - Assoc. of Charter School Education	PO25-0006	14619	21000-3100-55915-0000-001752-0000-00000	School Lunch Program	09/09/2024	\$6,135.00
Sub Total						\$18,117.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0026	NM Bank and Trust	*****6281	5490	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	2324236	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
AP25-0026	NM Bank and Trust	*****6281	5491	Comnet Consulting, Inc.	\$2,959.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO25-0014	19459	11000-2500-54320-0000-001752-0000-00000	IT Services - FY25	07/01/2024	\$2,959.69
Sub Total						\$2,959.69

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0026	NM Bank and Trust	*****6281	5492	Francisco Ronquillo	\$99.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Francisco Ronquillo	PO25-0138	209	11000-1000-56118-1010-001752-0000-00000	student lunches	11/04/2024	\$99.50
Sub Total						\$99.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0026	NM Bank and Trust	*****6281	5493	GoTo Technologies USA, Inc	\$532.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Technologies USA, Inc	PO25-0021	IN7103382432	11000-2600-54416-0000-001752-0000-00000	Communication Services	07/01/2024	\$532.33
Sub Total						\$532.33

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0026	NM Bank and Trust	*****6281	5494	James Lujan	\$33.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
James Lujan	PO25-0098	114-4739661-4312264	11000-1000-56118-1010-001752-0000-00000	Play-Doh Bulk Pack, 6 sets of 8	09/18/2024	\$33.99
Sub Total						\$33.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0026	NM Bank and Trust	*****6281	5495	Leticia Archuleta	\$38.62	Accounts Payable

Health Leadership High School

Check Report

Begin Date: 11/01/2024; End Date: 11/30/2024; 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: 12/10/2024 12:10:13 AM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Leticia Archuleta	PO24-0008	80105	11000-2300-53711-0000-001752-0000-00000	staff retreat - L. Archuleta	08/12/2024	\$38.62
Sub Total						\$38.62

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0026	NM Bank and Trust	*****6281	5496	New Mexico Activities Association	\$100.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Activities Association	PO25-0107	221193	11000-1000-53711-9000-001752-0000-00000	Membership dues	08/16/2024	\$100.00
Sub Total						\$100.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0026	NM Bank and Trust	*****6281	5497	Orkin Pest Control	\$192.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO25-0040	268303419	11000-2600-55915-0000-001752-0000-00000	Pest Control	07/01/2024	\$192.64
Sub Total						\$192.64

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0026	NM Bank and Trust	*****6281	5499	Sandia Media Group LLC	\$2,693.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandia Media Group LLC	PO25-0123	24100048	11000-2500-55400-0000-001752-0000-00000	Radio Advertising - 09/01/2024 - 11/30/2024	09/06/2024	\$2,500.00
Sandia Media Group LLC	PO25-0123	24100048	11000-2500-55400-0000-001752-0000-00000	Tax - 7.625%	09/06/2024	\$193.75
Sub Total						\$2,693.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0026	NM Bank and Trust	*****6281	5500	Unite Private Networks, LLC	\$612.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Unite Private Networks, LLC	PO25-0053	SI-24-039126	11000-2600-54416-0000-001752-0000-00000	Communication Services	07/01/2024	\$612.85
Sub Total						\$612.85

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0026	NM Bank and Trust	*****6281	5501	WT Equestrian, LLC	\$1,500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
WT Equestrian, LLC	PO25-0055	20241031	11000-2100-55915-0000-001752-0000-00000	Equine Therapy	07/01/2024	\$1,500.00
Sub Total						\$1,500.00

Health Leadership High School

Check Report

Begin Date: 11/01/2024; End Date: 11/30/2024; 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: 12/10/2024 12:10:13 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0029	NM Bank and Trust	*****6281	5504	Albuquerque Bernalillo County Water Utility Authority	\$953.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	PO25-0002	950629179815	11000-2600-54415-0000-001752-0000-00000	Water/Sewage - FY25	07/01/2024	\$953.00
Sub Total						\$953.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0029	NM Bank and Trust	*****6281	5505	Beal School Bus Co.	\$1,243.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beal School Bus Co.	PO25-0120	13722	27552-1000-55817-1010-001752-0000-00000	Bus Transportation	08/27/2024	\$1,243.00
Sub Total						\$1,243.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0029	NM Bank and Trust	*****6281	5506	C&R Enterprises SW, LLC	\$7,297.41	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
C&R Enterprises SW, LLC	PO24-0001	94-May	11000-2600-55915-0000-001752-0000-00000	Facility Management Services	09/28/2023	\$2,432.47
C&R Enterprises SW, LLC	PO25-0009	100	11000-2600-55915-0000-001752-0000-00000	Facility Management Services	07/01/2024	\$2,432.47
C&R Enterprises SW, LLC	PO25-0009	99-July	11000-2600-55915-0000-001752-0000-00000	Facility Management Services	07/01/2024	\$2,432.47
Sub Total						\$7,297.41
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0029	NM Bank and Trust	*****6281	5507	Culligan Bottled Water of Albuquerque	\$31.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water of Albuquerque	PO25-0017	302593	11000-2100-56118-0000-001752-0000-00000	Water Orders	07/01/2024	\$31.70
Sub Total						\$31.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0029	NM Bank and Trust	*****6281	5508	DECA Inc.	\$115.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DECA Inc.	PO25-0137	01170035	11000-2100-53711-0000-001752-0000-00000	DECA costs	10/22/2024	\$115.50
Sub Total						\$115.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0029	NM Bank and Trust	*****6281	5509	Ephesus Office Technologies Inc.	\$205.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Health Leadership High School

Check Report

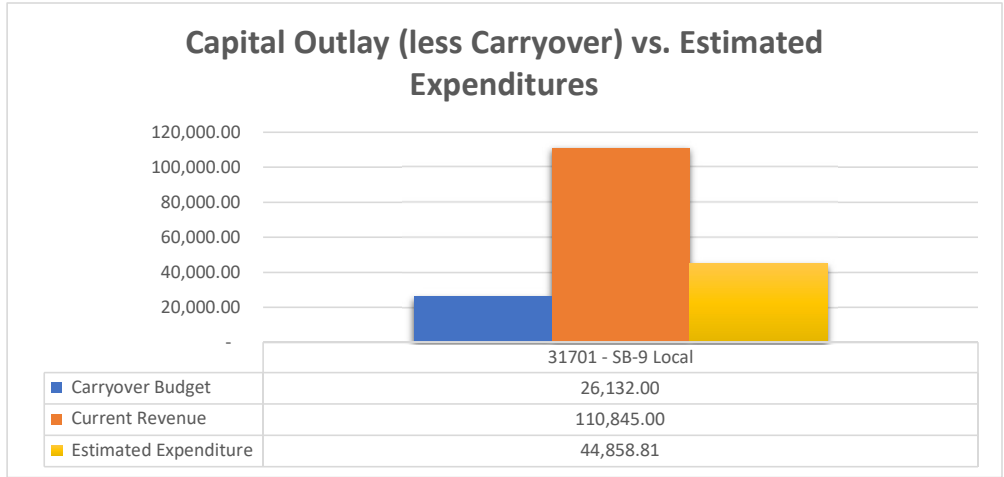
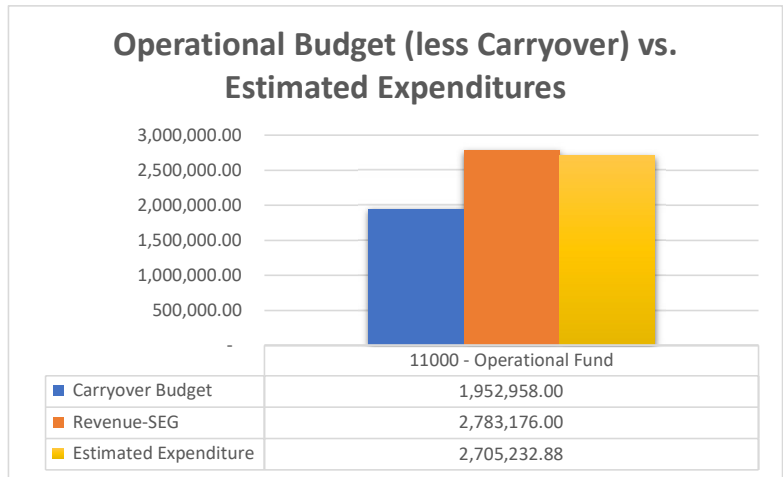
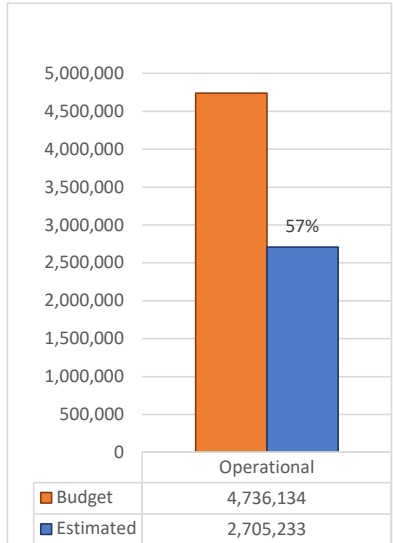
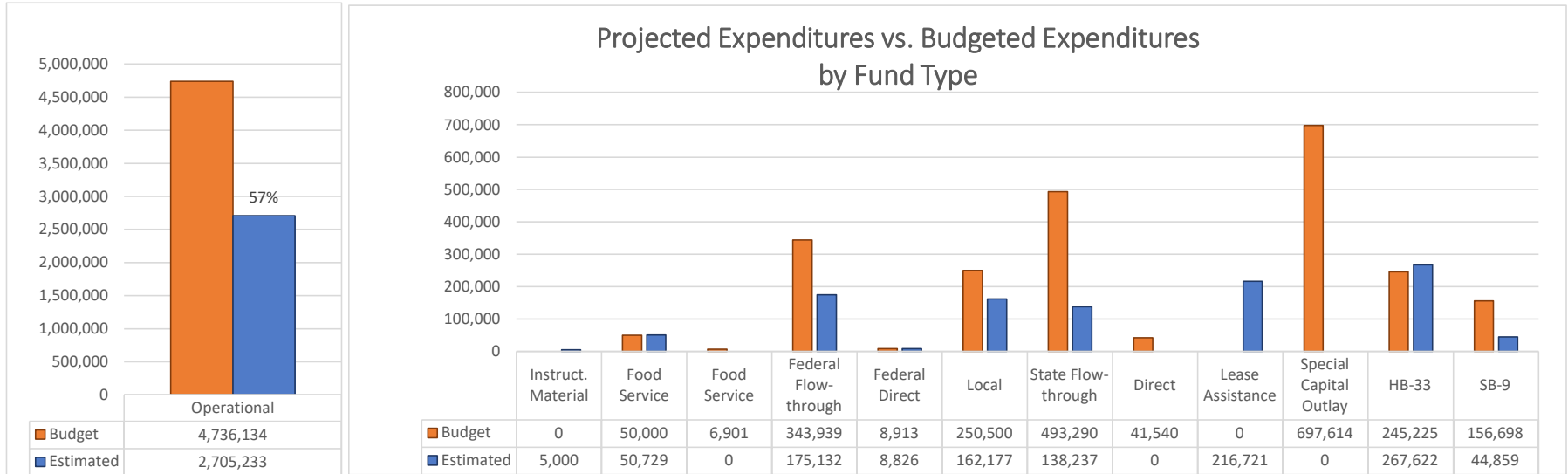
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Ephesus Office Technologies Inc.	PO25-0019	5031993609	11000-1000-54630-1010-001752-0000-00000	Copier Lease	10/05/2024	\$205.90
Sub Total						\$205.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0029	NM Bank and Trust	*****6281	5510	Itzel Olivas	\$75.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Itzel Olivas	PO25-0086	111-0613898-0902613	11000-1000-56118-1010-001752-0000-00000	Slush Fund	08/07/2024	\$19.99
Itzel Olivas	PO25-0086	111-6102560-4411423	11000-1000-56118-1010-001752-0000-00000	Slush Fund	08/07/2024	\$25.73
Itzel Olivas	PO25-0086	111-7338930-6239453	11000-1000-56118-1010-001752-0000-00000	Slush Fund	08/07/2024	\$29.98
Sub Total						\$75.70
Grand Total						\$83,610.50

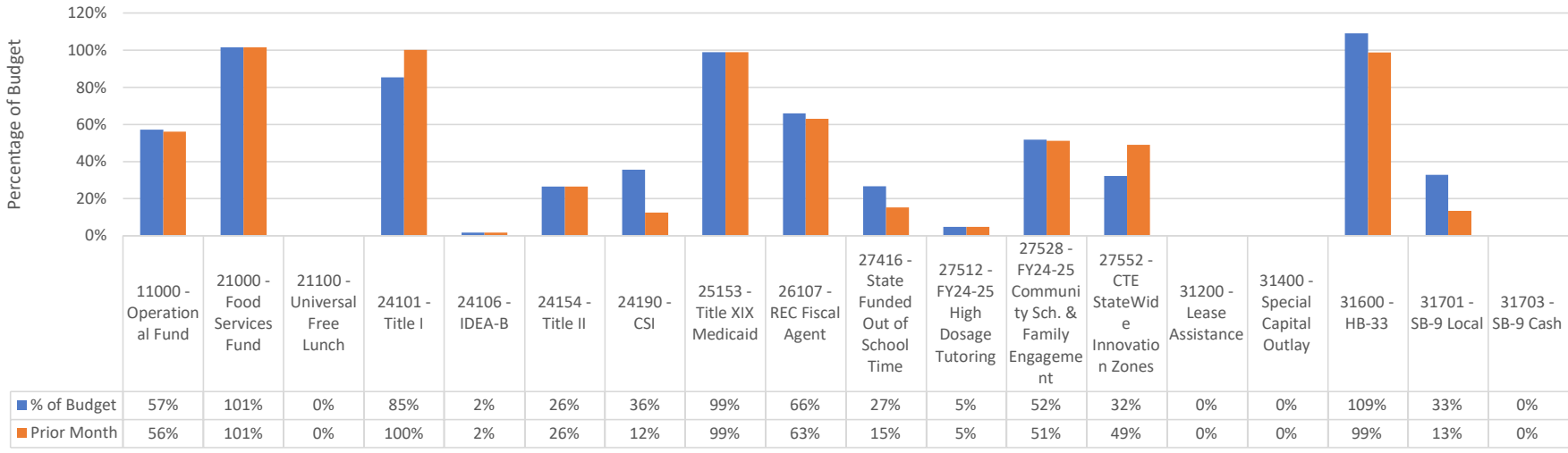
Health Leadership High School

Expenditure Analytical Review

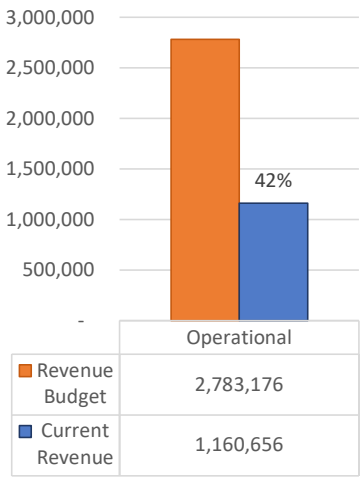
November 30, 2024



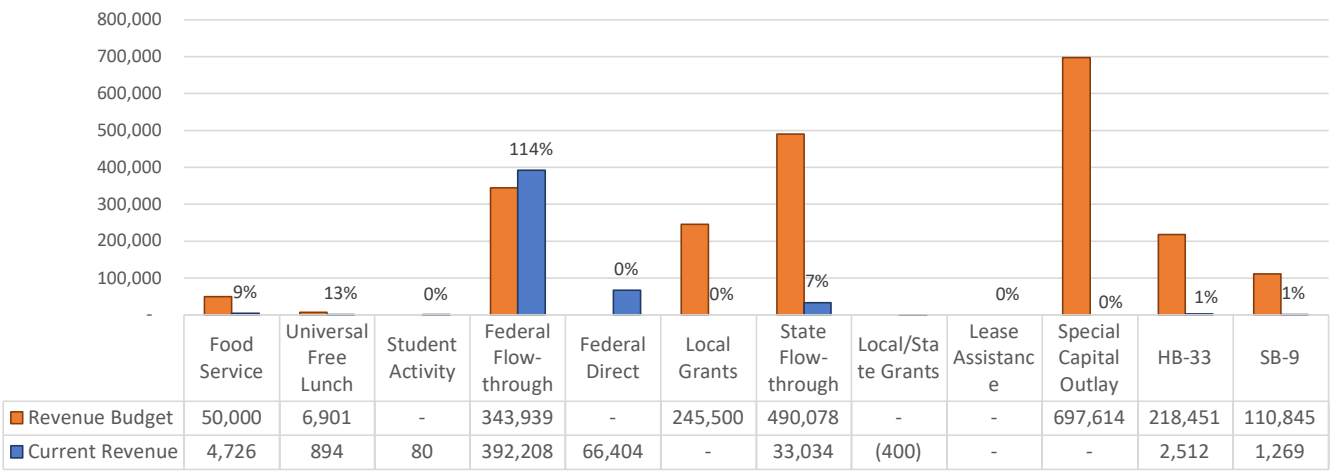
Projected Budget Balance Used by Fund All Funds



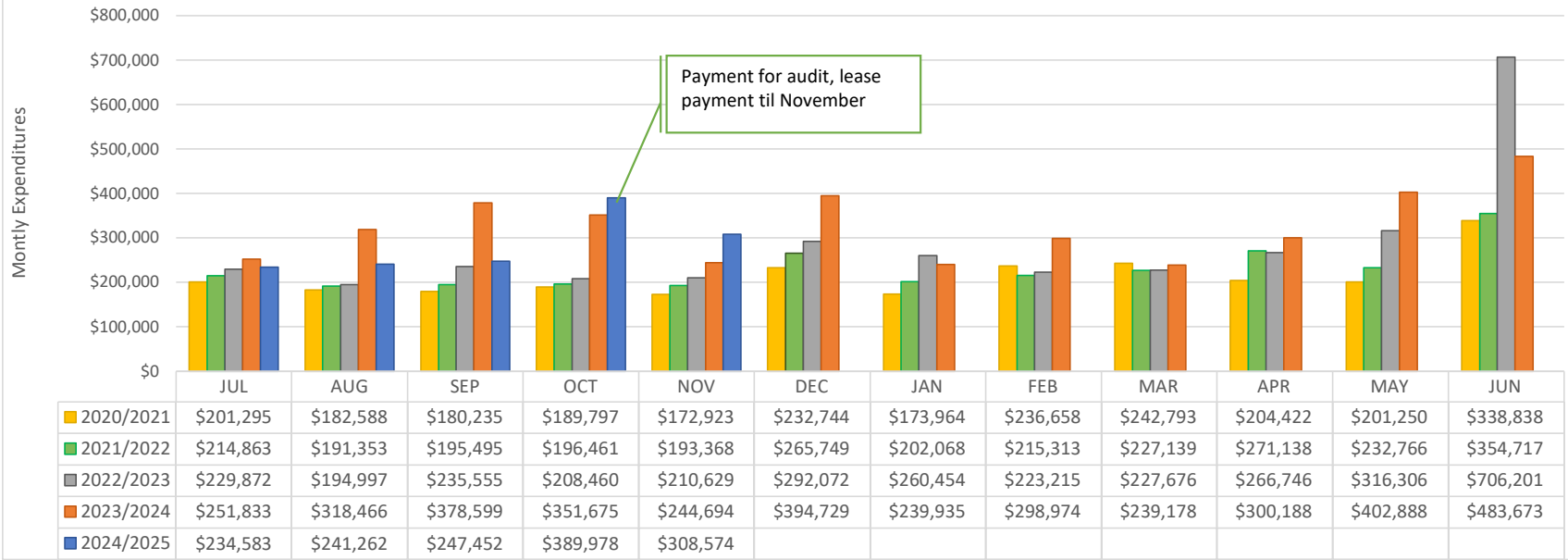
Operational



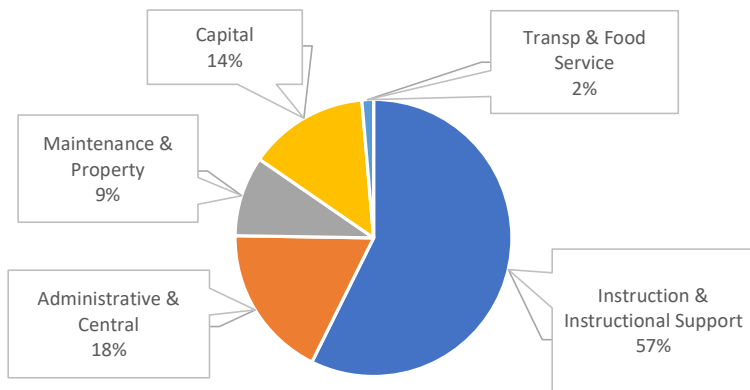
Current Year Revenue vs. Budgeted Revenue



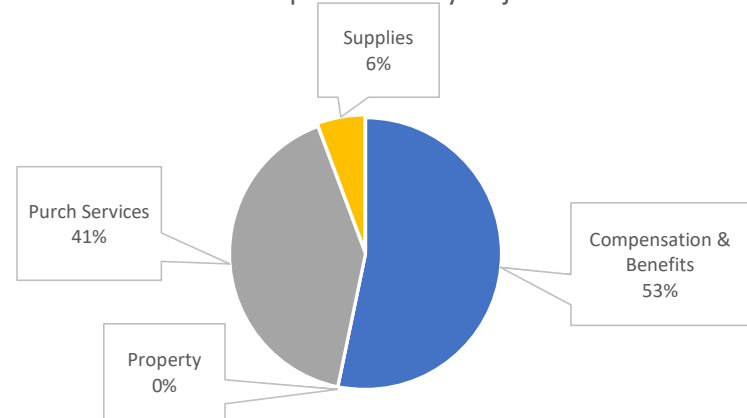
Yearly Expenditure Comparison by Month - All Funds



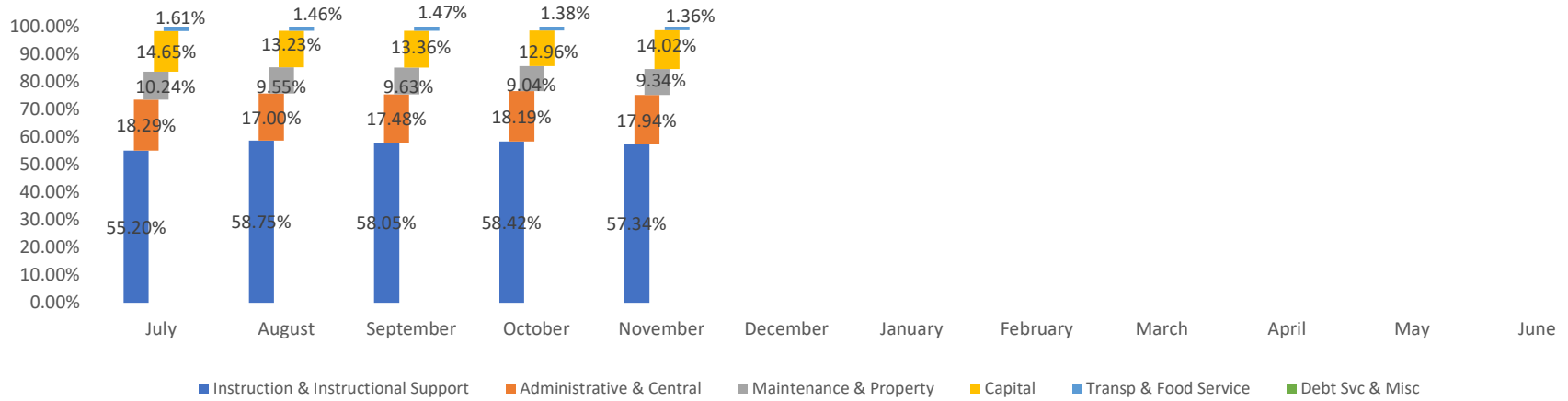
Estimated Expenditures by Function - All Funds



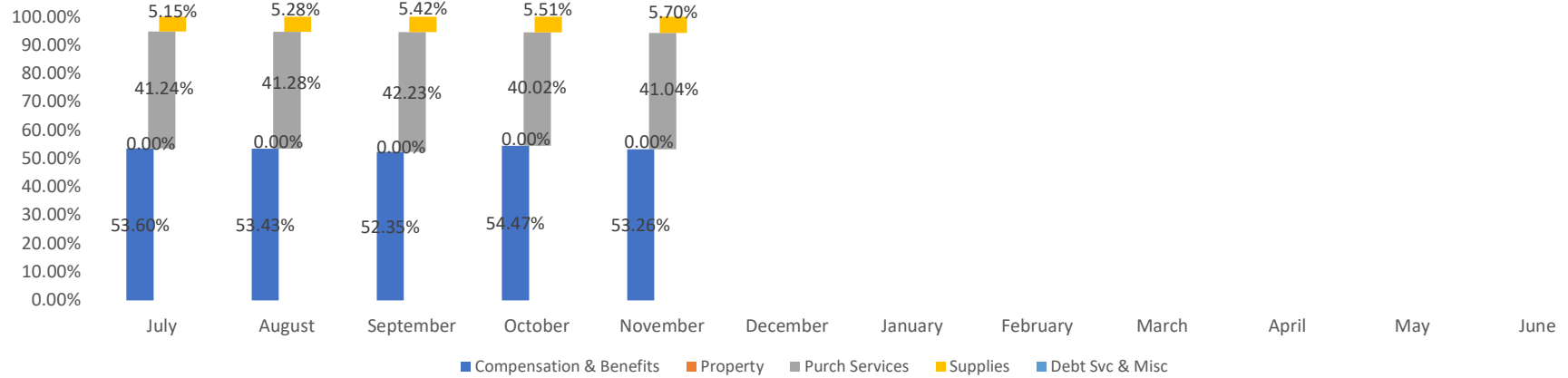
Estimated Expenditures by Object - All Funds



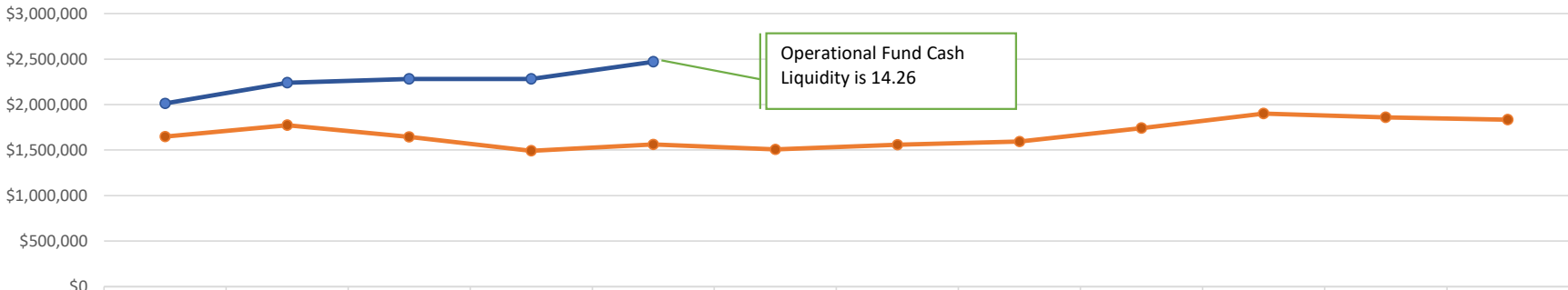
Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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



Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2024	\$1,648,823	\$1,773,455	\$1,646,379	\$1,492,616	\$1,560,594	\$1,506,125	\$1,559,789	\$1,593,244	\$1,741,420	\$1,901,114	\$1,860,493	\$1,834,848
FY2025	\$2,012,638	\$2,239,696	\$2,282,918	\$2,282,918	\$2,470,439							

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	\$ 1,161,455.58	\$ (951,958.93)	\$ 209,496.65	\$ 2,691,532.88	\$ 32,253.18	\$ 2,723,786.06
14000 - Inst. Materials Fund	\$ 6,627.57	\$ -	\$ -	\$ -	\$ 6,627.57	\$ -	\$ 6,627.57
21000 - Food Services Fund	\$ 3,637.47	\$ 4,725.87	\$ (17,578.56)	\$ (12,852.69)	\$ (9,215.22)	\$ -	\$ (9,215.22)
21100 - Universal Free Lunch	\$ (4,672.90)	\$ 5,566.43	\$ -	\$ 5,566.43	\$ 893.53	\$ -	\$ 893.53
23000 - Non-Instruct. Fund	\$ 1,242.50	\$ 80.00	\$ -	\$ 80.00	\$ 1,322.50	\$ -	\$ 1,322.50
24101 - Title I	\$ (66,014.82)	\$ 109,194.69	\$ (58,569.12)	\$ 50,625.57	\$ (15,389.25)	\$ 4,565.94	\$ (10,823.31)
24106 - IDEA-B	\$ (42,522.59)	\$ 42,522.59	\$ (1,100.59)	\$ 41,422.00	\$ (1,100.59)	\$ 97.84	\$ (1,002.75)
24153 - Title III	\$ (1,177.41)	\$ 1,177.41	\$ -	\$ 1,177.41	\$ -	\$ -	\$ -
24154 - Title II	\$ (10,977.00)	\$ 10,977.00	\$ (1,327.19)	\$ 9,649.81	\$ (1,327.19)	\$ 57.73	\$ (1,269.46)
24174 - Carl D Perkins	\$ (10,125.00)	\$ 10,125.00	\$ (200.00)	\$ 9,925.00	\$ (200.00)	\$ -	\$ (200.00)
24190 - CSI	\$ -	\$ -	\$ (8,732.64)	\$ (8,732.64)	\$ (8,732.64)	\$ 290.03	\$ (8,442.61)
24308 - CRRSA GEER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.94	\$ 12.94
24330 - ESSER III	\$ (192,280.59)	\$ 192,280.59	\$ -	\$ 192,280.59	\$ -	\$ 420.00	\$ 420.00
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	\$ (6,477.37)	\$ 59,926.87	\$ 83,317.06	\$ 54.93	\$ 83,371.99
26107 - REC Fiscal Agent	\$ (74,639.48)	\$ -	\$ (72,329.89)	\$ (72,329.89)	\$ (146,969.37)	\$ 126.66	\$ (146,842.71)
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 FCO	\$ (696.00)	\$ -	\$ -	\$ -	\$ (696.00)	\$ -	\$ (696.00)
27109 - Inst Mat GAA	\$ 4,186.78	\$ -	\$ (250.20)	\$ (250.20)	\$ 3,936.58	\$ -	\$ 3,936.58
27126 - Community Schools Planning Gra	\$ (17,391.48)	\$ 17,391.48	\$ (0.00)	\$ 17,391.48	\$ -	\$ 207.60	\$ 207.60
27189 - College Advisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.94	\$ 22.94
27416 - State Funded Out of School Time	\$ (117,425.00)	\$ 122,687.89	\$ (9,208.60)	\$ 113,479.29	\$ (3,945.71)	\$ 518.59	\$ (3,427.12)
27502 - CTE Program	\$ (4,621.47)	\$ 4,621.47	\$ -	\$ 4,621.47	\$ -	\$ 99.75	\$ 99.75
27512 - FY24-25 High Dosage Tutoring	\$ -	\$ 5,758.25	\$ (5,758.25)	\$ -	\$ -	\$ -	\$ -
27528 - FY24-25 Community Sch. & Family	\$ -	\$ -	\$ (17,155.91)	\$ (17,155.91)	\$ (17,155.91)	\$ 503.51	\$ (16,652.40)
27552 - CTE StateWide Innovation Zones	\$ (184,182.79)	\$ 184,182.79	\$ (38,213.88)	\$ 145,968.91	\$ (38,213.88)	\$ 1,303.27	\$ (36,910.61)
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	\$ 7,055.94	\$ (229,400.46)	\$ (222,344.52)	\$ (174,141.72)	\$ -	\$ (174,141.72)
31700 - SB-9 State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31701 - SB-9 Local	\$ 15,881.56	\$ 3,491.33	\$ (3,586.55)	\$ (95.22)	\$ 15,786.34	\$ -	\$ 15,786.34
31703 - SB-9 Cash	\$ 3,545.18	\$ -	\$ -	\$ -	\$ 3,545.18	\$ -	\$ 3,545.18
TOTAL	\$ 1,811,408.62	\$ 2,040,672.77	\$ (1,421,848.14)	\$ 618,824.63	\$ 2,430,233.25	\$ 40,534.91	\$ 2,470,768.16

Prepaid/Receivables 329.11
Cash Balance as of 7/31 **2,470,439.05**

Cash in Bank
Bank Statement Ending Balance \$2,540,931.35 2,540,931.35
Uncleared Payments 70,492.30 70,492.30
Uncleared Deposits
Revised System Cash Balance **2,470,439.05**

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 11/01/2024; End Date: 11/30/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/9/2024 8:15:27 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	(\$25.00)	\$0.00	(\$150.00)	\$0.00	\$150.00	0.00
11000-0000-41921-0000-001752-0000-00000	Operational-Instructional - Categorical	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$231,931.36)	(\$2,783,176.00)	(\$1,159,656.80)	\$0.00	(\$1,623,519.20)	41.66
11000-0000-46100-0000-001752-0000-00000	E Rate	\$0.00	\$0.00	(\$748.78)	\$800.00	(\$51.22)	0.00
Subtotal of Element: [Fund] 11000 - Operational		(\$232,456.36)	(\$2,783,176.00)	(\$1,161,455.58)	\$800.00	(\$1,622,520.42)	41.73
21000-0000-44500-0000-001752-0000-00000	Food Services-Restricted Grants - Federal Flow-through	(\$4,725.87)	(\$50,000.00)	(\$4,725.87)	\$0.00	(\$45,274.13)	9.45
Subtotal of Element: [Fund] 21000 - Food Services		(\$4,725.87)	(\$50,000.00)	(\$4,725.87)	\$0.00	(\$45,274.13)	9.45
21100-0000-43203-0000-001752-0000-00000	Universal Free Lunch-State Direct Grants	(\$893.73)	(\$6,901.00)	(\$5,566.43)	\$0.00	(\$1,334.57)	80.66
Subtotal of Element: [Fund] 21100 - Universal Free Lunch		(\$893.73)	(\$6,901.00)	(\$5,566.43)	\$0.00	(\$1,334.57)	80.66
23000-0000-41701-0000-001752-0000-60000	Non-Instructional Support-Fees - Activities	(\$20.00)	\$0.00	(\$80.00)	\$0.00	\$80.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$20.00)	\$0.00	(\$80.00)	\$0.00	\$80.00	0.00
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	(\$109,194.69)	(\$153,063.00)	(\$109,194.69)	\$0.00	(\$43,868.31)	71.33
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$109,194.69)	(\$153,063.00)	(\$109,194.69)	\$0.00	(\$43,868.31)	71.34
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	(\$34,610.64)	(\$65,710.00)	(\$42,522.59)	\$0.00	(\$23,187.41)	64.71
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$34,610.64)	(\$65,710.00)	(\$42,522.59)	\$0.00	(\$23,187.41)	64.71
24153-0000-41924-0000-001752-0000-00000	English Language Acquisition-Flow-through Grants From Districts to Charter Schools	(\$1,177.41)	(\$325.00)	(\$1,177.41)	\$0.00	\$852.41	362.28
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$1,177.41)	(\$325.00)	(\$1,177.41)	\$0.00	\$852.41	362.28
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	(\$10,977.00)	(\$14,639.00)	(\$10,977.00)	\$0.00	(\$3,662.00)	74.98
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$10,977.00)	(\$14,639.00)	(\$10,977.00)	\$0.00	(\$3,662.00)	74.98
24174-0000-41924-0000-001752-0000-00000	Carl D Perkins Secondary - Current-Flow-through Grants From Districts to Charter Schools	(\$10,125.00)	\$0.00	(\$10,125.00)	\$0.00	\$10,125.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		(\$10,125.00)	\$0.00	(\$10,125.00)	\$0.00	\$10,125.00	0.00
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$110,202.00)	\$0.00	\$0.00	(\$110,202.00)	0.00
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$0.00	(\$110,202.00)	\$0.00	\$0.00	(\$110,202.00)	0.00
24330-0000-41924-0000-001752-0000-00000	CRRSA, ESSER III-Flow-through Grants From Districts to Charter Schools	(\$192,280.59)	\$0.00	(\$192,280.59)	\$0.00	\$192,280.59	0.00
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		(\$192,280.59)	\$0.00	(\$192,280.59)	\$0.00	\$192,280.59	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 11/01/2024; End Date: 11/30/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/9/2024 8:15:27 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24342-0000-41924-0000-001752-0000-00000	ESSR III Round 2-Flow-through Grants From Districts to Charter Schools	(\$33,842.44)	\$0.00	(\$33,842.44)	\$0.00	\$33,842.44	0.00
Subtotal of Element: [Fund] 24342 - ESSR III Round 2		(\$33,842.44)	\$0.00	(\$33,842.44)	\$0.00	\$33,842.44	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: [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	(\$245,500.00)	\$0.00	\$0.00	(\$245,500.00)	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	(\$245,500.00)	\$0.00	\$0.00	(\$245,500.00)	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: [Fund] 27107 - Library GO Bonds		\$0.00	(\$4,986.00)	\$0.00	\$0.00	(\$4,986.00)	0.00
27126-0000-41924-0000-001752-0000-00000	Community Schools Planning Grant-Flow-through Grants From Districts to Charter Schools	(\$17,391.48)	\$0.00	(\$17,391.48)	\$0.00	\$17,391.48	0.00
Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant		(\$17,391.48)	\$0.00	(\$17,391.48)	\$0.00	\$17,391.48	0.00
27416-0000-43202-0000-001752-0000-00000	State funded Out of School Time Program-State Flow-through Grant	(\$5,262.89)	(\$34,443.00)	(\$5,262.89)	\$0.00	(\$29,180.11)	15.27
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: [Fund] 27416 - State funded Out of School Time Program		(\$5,262.89)	(\$34,443.00)	(\$122,687.89)	\$0.00	\$88,244.89	356.21
27502-0000-41924-0000-001752-0000-00000	Next Gen Career & Technology (CTE)-Flow-through Grants From Districts to Charter Schools	(\$4,621.47)	\$0.00	(\$4,621.47)	\$0.00	\$4,621.47	0.00
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: [Fund] 27502 - Next Gen Career & Technology (CTE)		(\$4,621.47)	(\$6,649.00)	(\$4,621.47)	\$0.00	(\$2,027.53)	69.51
27512-0000-43202-0000-001752-0000-00000	High-Dosage Tutoring-State Flow-through Grant	(\$5,758.25)	(\$120,000.00)	(\$5,758.25)	\$0.00	(\$114,241.75)	4.79
Subtotal of Element: [Fund] 27512 - High-Dosage Tutoring		(\$5,758.25)	(\$120,000.00)	(\$5,758.25)	\$0.00	(\$114,241.75)	4.80
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: [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: [Fund] 27552 - CTE State Wide Innovation Zones		\$0.00	(\$249,000.00)	(\$184,182.79)	\$0.00	(\$64,817.21)	73.97

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 11/01/2024; End Date: 11/30/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/9/2024 8:15:27 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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: [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	(\$345.42)	(\$218,451.00)	(\$7,055.94)	\$0.00	(\$211,395.06)	3.22
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$345.42)	(\$218,451.00)	(\$7,055.94)	\$0.00	(\$211,395.06)	3.23
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$184.40)	(\$110,845.00)	(\$3,491.33)	\$0.00	(\$107,353.67)	3.14
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$184.40)	(\$110,845.00)	(\$3,491.33)	\$0.00	(\$107,353.67)	3.15
Grand Total		(\$663,867.64)	(\$4,946,504.00)	(\$2,040,672.77)	\$800.00	(\$2,906,631.23)	41.25

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 11/01/2024; End Date: 11/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/9/2024 8:15:44 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	\$4,250.06	\$10,000.00	\$15,440.12	\$0.00	(\$5,440.12)	154.40
11000-1000-51100-0000-001752-1612-00000	Operational-Salaries Expense	\$4,371.78	\$39,346.00	\$14,572.60	\$0.00	\$24,773.40	37.03
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$21,973.27	\$363,286.00	\$86,727.22	\$169,823.33	\$106,735.45	23.87
11000-1000-51100-1010-001752-1711-00000	Operational-Salaries Expense	\$1,628.82	\$55,153.00	\$11,776.88	\$22,829.77	\$20,546.35	21.35
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$6,678.21	\$147,851.00	\$22,260.70	\$37,843.30	\$87,747.00	15.05
11000-1000-51100-3000-001752-1415-00000	Operational-Salaries Expense	\$645.00	\$0.00	\$930.00	\$1,392.76	(\$2,322.76)	0.00
11000-1000-51300-0000-001752-1611-00000	Operational-Additional Compensation	\$394.05	\$0.00	\$525.40	\$0.00	(\$525.40)	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	\$797.00	\$1,815.00	\$2,783.81	\$0.00	(\$968.81)	153.37
11000-1000-52111-0000-001752-1612-00000	Operational-Educational Retirement	\$793.47	\$7,142.00	\$2,644.90	\$0.00	\$4,497.10	37.03
11000-1000-52111-1010-001752-1411-00000	Operational-Educational Retirement	\$3,988.16	\$57,295.00	\$15,741.05	\$30,823.02	\$10,730.93	27.47
11000-1000-52111-1010-001752-1711-00000	Operational-Educational Retirement	\$295.65	\$10,012.00	\$2,137.55	\$4,509.63	\$3,364.82	21.34
11000-1000-52111-2000-001752-1412-00000	Operational-Educational Retirement	\$1,212.09	\$26,836.00	\$4,040.30	\$5,564.99	\$17,230.71	15.05
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	\$87.82	\$200.00	\$306.76	\$0.00	(\$106.76)	153.38
11000-1000-52112-0000-001752-1612-00000	Operational-ERA - Retiree Health	\$87.45	\$787.00	\$291.50	\$0.00	\$495.50	37.03
11000-1000-52112-1010-001752-1411-00000	Operational-ERA - Retiree Health	\$439.45	\$6,316.00	\$1,734.47	\$3,396.65	\$1,184.88	27.46
11000-1000-52112-1010-001752-1711-00000	Operational-ERA - Retiree Health	\$32.58	\$1,104.00	\$235.56	\$496.93	\$371.51	21.33
11000-1000-52112-2000-001752-1412-00000	Operational-ERA - Retiree Health	\$133.56	\$2,959.00	\$445.20	\$613.15	\$1,900.65	15.04
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	\$287.92	\$620.00	\$989.84	\$0.00	(\$369.84)	159.65
11000-1000-52210-0000-001752-1612-00000	Operational-FICA Payments	\$270.63	\$2,440.00	\$901.58	\$0.00	\$1,538.42	36.95
11000-1000-52210-1010-001752-1411-00000	Operational-FICA Payments	\$1,324.96	\$19,573.00	\$5,166.50	\$9,498.17	\$4,908.33	26.39
11000-1000-52210-1010-001752-1711-00000	Operational-FICA Payments	\$100.92	\$3,422.00	\$729.92	\$1,539.86	\$1,152.22	21.33
11000-1000-52210-2000-001752-1412-00000	Operational-FICA Payments	\$414.06	\$9,169.00	\$1,380.20	\$1,900.91	\$5,887.89	15.05
11000-1000-52210-3000-001752-1415-00000	Operational-FICA Payments	\$39.99	\$0.00	\$57.66	\$61.38	(\$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	\$67.33	\$145.00	\$231.48	\$0.00	(\$86.48)	159.64
11000-1000-52220-0000-001752-1612-00000	Operational-Medicare Payments	\$63.29	\$571.00	\$210.85	\$0.00	\$360.15	36.92
11000-1000-52220-1010-001752-1411-00000	Operational-Medicare Payments	\$309.85	\$4,582.00	\$1,208.22	\$2,221.29	\$1,152.49	26.36
11000-1000-52220-1010-001752-1711-00000	Operational-Medicare Payments	\$23.59	\$801.00	\$170.68	\$360.05	\$270.27	21.30
11000-1000-52220-2000-001752-1412-00000	Operational-Medicare Payments	\$96.84	\$2,146.00	\$322.80	\$444.56	\$1,378.64	15.04

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 11/01/2024; End Date: 11/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/9/2024 8:15:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-3000-001752-1415-00000	Operational-Medicare Payments	\$9.36	\$0.00	\$13.50	\$14.28	(\$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	\$889.85	\$41,684.00	\$5,573.78	\$13,558.80	\$22,551.42	13.37
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	\$8.64	\$57.00	\$6.66	\$0.00	\$50.34	11.68
11000-1000-52312-0000-001752-1612-00000	Operational-Life	\$5.76	\$57.00	\$25.92	\$0.00	\$31.08	45.47
11000-1000-52312-1010-001752-1411-00000	Operational-Life	\$11.70	\$345.00	\$84.33	\$145.53	\$115.14	24.44
11000-1000-52312-1010-001752-1711-00000	Operational-Life	\$21.02	\$104.00	\$60.55	\$56.27	(\$12.82)	58.22
11000-1000-52312-2000-001752-1412-00000	Operational-Life	\$3.94	\$125.00	\$23.23	\$51.84	\$49.93	18.58
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	\$101.68	\$0.00	(\$101.68)	0.00
11000-1000-52313-1010-001752-1411-00000	Operational-Dental	\$24.26	\$1,365.00	\$176.84	\$404.22	\$783.94	12.95
11000-1000-52313-1010-001752-1711-00000	Operational-Dental	\$3.35	\$0.00	\$15.39	\$28.56	(\$43.95)	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	\$23.04	\$0.00	(\$23.04)	0.00
11000-1000-52314-1010-001752-1411-00000	Operational-Vision	\$6.11	\$451.00	\$36.97	\$85.84	\$328.19	8.19
11000-1000-52314-1010-001752-1711-00000	Operational-Vision	\$11.11	\$0.00	\$13.84	\$6.63	(\$20.47)	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	\$2.97	\$1,272.00	\$20.07	\$92.16	\$1,159.77	1.57
11000-1000-52315-1010-001752-1711-00000	Operational-Disability	\$8.31	\$0.00	\$57.82	\$70.74	(\$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	\$15.35	\$125.00	\$52.69	\$0.00	\$72.31	42.15
11000-1000-52500-0000-001752-1612-00000	Operational-Unemployment Compensation	\$9.57	\$125.00	\$43.24	\$0.00	\$81.76	34.59
11000-1000-52500-1010-001752-1411-00000	Operational-Unemployment Compensation	\$62.08	\$755.00	\$293.47	\$282.77	\$178.76	38.87
11000-1000-52500-1010-001752-1711-00000	Operational-Unemployment Compensation	\$5.38	\$228.00	\$38.85	\$81.96	\$107.19	17.03
11000-1000-52500-2000-001752-1412-00000	Operational-Unemployment Compensation	\$22.02	\$271.00	\$73.43	\$29.50	\$168.07	27.09
11000-1000-52500-3000-001752-1415-00000	Operational-Unemployment Compensation	\$2.12	\$0.00	\$3.07	\$3.30	(\$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
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

Health Leadership High School

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52710-1010-001752-1711-00000	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	\$521.09	(\$521.09)	0.00
11000-1000-53711-1010-001752-0000-00000	Operational-Other Charges	\$0.00	\$4,750.00	\$175.00	\$4,000.00	\$575.00	3.68
11000-1000-53711-9000-001752-0000-00000	Operational-Other Charges	\$100.00	\$3,573.00	\$100.00	\$3,573.00	(\$100.00)	2.79
11000-1000-54630-1010-001752-0000-00000	Rental - Computers and Related Equipment	\$205.90	\$3,420.00	\$1,106.67	\$1,208.49	\$1,104.84	32.35
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	\$0.00	\$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	\$0.00	\$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	\$79.00	\$26,390.00	\$5,829.00	\$46,316.00	(\$25,755.00)	22.08
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$209.19	\$25,000.00	\$7,027.65	\$6,536.96	\$11,435.39	28.11
11000-1000-56118-1010-001752-0000-60003	Operational-General Supplies and Materials	\$0.00	\$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		\$52,552.41	\$1,015,532.00	\$230,595.09	\$376,251.94	\$408,684.97	22.71
Subtotal of Element: [Function] 1000 - Instruction		\$52,552.41	\$1,015,532.00	\$230,595.09	\$376,251.94	\$408,684.97	22.71
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$29,308.20	\$319,298.00	\$105,101.40	\$158,672.60	\$55,524.00	32.91
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$0.00	\$0.00	\$457.76	\$0.00	(\$457.76)	0.00

Health Leadership High School

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$6,180.00	\$55,620.00	\$22,660.00	\$32,960.00	\$0.00	40.74
11000-2100-51100-0000-001752-1218-00000	Operational-Salaries Expense	\$4,108.40	\$74,675.00	\$16,208.60	\$29,386.20	\$29,080.20	21.70
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$6,684.81	\$60,049.00	\$22,278.47	\$37,880.53	(\$110.00)	37.10
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	\$5,319.42	\$58,680.00	\$19,075.84	\$28,799.06	\$10,805.10	32.50
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	\$1,121.67	\$10,096.00	\$4,112.79	\$5,982.37	\$0.84	40.73
11000-2100-52111-0000-001752-1218-00000	Operational-Educational Retirement	\$745.68	\$13,554.00	\$2,941.86	\$5,529.12	\$5,083.02	21.70
11000-2100-52111-2000-001752-1214-00000	Operational-Educational Retirement	\$1,213.29	\$11,262.00	\$4,043.53	\$6,875.30	\$343.17	35.90
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	\$586.14	\$6,468.00	\$2,101.94	\$3,173.70	\$1,192.36	32.49
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	\$123.60	\$1,113.00	\$453.20	\$659.10	\$0.70	40.71
11000-2100-52112-0000-001752-1218-00000	Operational-ERA - Retiree Health	\$82.17	\$1,494.00	\$324.16	\$609.23	\$560.61	21.69
11000-2100-52112-2000-001752-1214-00000	Operational-ERA - Retiree Health	\$133.71	\$1,241.00	\$445.61	\$757.69	\$37.70	35.90
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	\$1,714.80	\$20,046.00	\$6,033.68	\$9,042.34	\$4,969.98	30.09
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	\$383.16	\$3,449.00	\$1,404.88	\$2,043.69	\$0.43	40.73
11000-2100-52210-0000-001752-1218-00000	Operational-FICA Payments	\$254.71	\$4,630.00	\$1,004.90	\$1,888.69	\$1,736.41	21.70
11000-2100-52210-2000-001752-1214-00000	Operational-FICA Payments	\$391.47	\$3,848.00	\$1,280.95	\$2,165.97	\$401.08	33.28
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	\$401.03	\$4,689.00	\$1,411.09	\$2,114.81	\$1,163.10	30.09
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	\$89.61	\$807.00	\$328.57	\$477.85	\$0.58	40.71
11000-2100-52220-0000-001752-1218-00000	Operational-Medicare Payments	\$59.56	\$1,083.00	\$234.98	\$441.64	\$406.38	21.69
11000-2100-52220-2000-001752-1214-00000	Operational-Medicare Payments	\$91.55	\$900.00	\$299.57	\$506.61	\$93.82	33.28
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	\$10,666.14	\$19,403.02	(\$18,272.16)	90.41

Health Leadership High School

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52311-0000-001752-1217-00000	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	\$937.99	\$9,438.00	\$3,751.68	\$7,110.25	(\$1,423.93)	39.75
11000-2100-52312-0000-001752-1211-00000	Operational-Life	\$17.28	\$228.00	\$83.52	\$152.64	(\$8.16)	36.63
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	\$15.28	\$44.03	(\$8.31)	29.96
11000-2100-52312-0000-001752-1218-00000	Operational-Life	\$5.76	\$43.00	\$115.31	\$48.96	(\$121.27)	268.16
11000-2100-52312-2000-001752-1214-00000	Operational-Life	\$5.76	\$57.00	\$25.92	\$51.84	(\$20.76)	45.47
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	\$96.55	\$386.00	\$430.42	\$782.47	(\$826.89)	111.50
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	\$23.83	\$309.00	\$94.52	\$178.84	\$35.64	30.58
11000-2100-52314-0000-001752-1211-00000	Operational-Vision	\$12.62	\$128.00	\$57.92	\$109.21	(\$39.13)	45.25
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	\$33.68	\$64.26	\$4.06	33.01
11000-2100-52315-0000-001752-1211-00000	Operational-Disability	\$28.86	\$424.00	\$138.42	\$251.19	\$34.39	32.64
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	\$0.00	\$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
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

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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	\$0.00	\$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	\$0.00	\$8,000.00	\$245.08	\$15,159.52	(\$7,404.60)	3.06
11000-2100-53215-2000-001752-0000-00000	Operational-Psychologists/Counselors - Contracted	\$0.00	\$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	\$0.00	\$0.00	\$14,050.42	\$73,771.58	(\$87,822.00)	0.00
11000-2100-53711-0000-001752-0000-00000	Operational-Other Charges	\$115.50	\$0.00	\$415.50	\$124.74	(\$540.24)	0.00
11000-2100-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$1,500.00	\$26,660.00	\$6,652.50	\$32,971.88	(\$12,964.38)	24.95
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	\$31.70	\$3,500.00	\$346.29	\$1,153.71	\$2,000.00	9.89
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		\$64,145.39	\$818,400.00	\$273,725.71	\$560,508.70	(\$15,834.41)	33.45
Subtotal of Element: [Function] 2100 - Support Services-Students		\$64,145.39	\$818,400.00	\$273,725.71	\$560,508.70	(\$15,834.41)	33.45
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$21,768.02	\$98,262.00	\$48,691.07	\$105,014.23	(\$55,443.30)	49.55
11000-2200-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$3,950.92	\$17,835.00	\$8,837.48	\$19,060.02	(\$10,062.50)	49.55
11000-2200-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$435.35	\$1,966.00	\$973.79	\$2,100.44	(\$1,108.23)	49.53
11000-2200-52210-0000-001752-1211-00000	Operational-FICA Payments	\$1,253.04	\$6,093.00	\$2,851.93	\$5,900.31	(\$2,659.24)	46.80
11000-2200-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$293.04	\$1,425.00	\$666.97	\$1,379.85	(\$621.82)	46.80
11000-2200-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$2,255.88	\$0.00	\$3,912.32	\$14,766.49	(\$18,678.81)	0.00
11000-2200-52312-0000-001752-1211-00000	Operational-Life	\$19.59	\$57.00	\$39.75	\$91.26	(\$74.01)	69.73
11000-2200-52313-0000-001752-1211-00000	Operational-Dental	\$66.86	\$0.00	\$98.68	\$424.92	(\$523.60)	0.00
11000-2200-52314-0000-001752-1211-00000	Operational-Vision	\$13.84	\$0.00	\$27.24	\$92.74	(\$119.98)	0.00
11000-2200-52315-0000-001752-1211-00000	Operational-Disability	\$19.49	\$0.00	\$19.49	\$117.00	(\$136.49)	0.00
11000-2200-52500-0000-001752-1211-00000	Operational-Unemployment Compensation	\$33.75	\$125.00	\$33.75	\$175.71	(\$84.46)	27.00
11000-2200-52710-0000-001752-1211-00000	Operational-Workers Compensation Premium	\$0.00	\$1,601.00	\$1,601.00	\$0.00	\$0.00	100.00
11000-2200-52720-0000-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$12.15	(\$4.45)	23.00
11000-2200-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$23,116.00	\$3,893.29	\$0.00	\$19,222.71	16.84
11000-2200-53414-0000-001752-0000-00000	Operational-Other Services	\$1,467.62	\$16,244.00	\$6,120.48	\$14,300.99	(\$4,177.47)	37.67
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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 11/01/2024; End Date: 11/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/9/2024 8:15:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$0.00	\$0.00	\$3,375.00	(\$3,375.00)	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		\$31,577.40	\$177,234.00	\$78,126.63	\$176,771.02	(\$77,663.65)	44.08
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$31,577.40	\$177,234.00	\$78,126.63	\$176,771.02	(\$77,663.65)	44.08
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$17,416.68	\$146,775.00	\$63,861.16	\$92,888.84	(\$9,975.00)	43.50
11000-2300-52111-0000-001752-1111-00000	Operational-Educational Retirement	\$3,161.13	\$26,640.00	\$11,590.81	\$16,859.34	(\$1,810.15)	43.50
11000-2300-52112-0000-001752-1111-00000	Operational-ERA - Retiree Health	\$348.33	\$2,936.00	\$1,277.21	\$1,857.76	(\$198.97)	43.50
11000-2300-52210-0000-001752-1111-00000	Operational-FICA Payments	\$1,020.14	\$9,101.00	\$3,671.74	\$5,311.32	\$117.94	40.34
11000-2300-52220-0000-001752-1111-00000	Operational-Medicare Payments	\$238.58	\$2,129.00	\$858.70	\$1,242.25	\$28.05	40.33
11000-2300-52311-0000-001752-1111-00000	Operational-Health and Medical Premiums	\$1,378.90	\$0.00	\$6,643.78	\$11,031.20	(\$17,674.98)	0.00
11000-2300-52312-0000-001752-1111-00000	Operational-Life	\$5.76	\$57.00	\$28.78	\$48.96	(\$20.74)	50.49
11000-2300-52313-0000-001752-1111-00000	Operational-Dental	\$56.54	\$0.00	\$272.26	\$480.59	(\$752.85)	0.00
11000-2300-52314-0000-001752-1111-00000	Operational-Vision	\$8.74	\$0.00	\$43.18	\$69.92	(\$113.10)	0.00
11000-2300-52315-0000-001752-1111-00000	Operational-Disability	\$17.10	\$0.00	\$85.50	\$145.35	(\$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	\$6,587.65	\$8,412.35	0.00
11000-2300-53411-0000-001752-0000-00000	Auditing	\$0.00	\$25,000.00	\$16,455.86	\$8,544.14	\$0.00	65.82
11000-2300-53413-0000-001752-0000-00000	Legal	\$0.00	\$32,400.00	\$5,381.26	\$27,018.74	\$0.00	16.60
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$6,900.00	\$180.00	\$22,950.00	(\$16,230.00)	2.60
11000-2300-53711-0000-001752-0000-00000	Operational-Other Charges	\$38.62	\$3,240.00	\$38.62	\$3,240.00	(\$38.62)	1.19
11000-2300-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$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	\$0.00	\$6,875.00	\$172.10	\$5,775.00	\$927.90	2.50
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$1,000.00	\$675.00	\$6,049.57	(\$5,724.57)	67.50
Subtotal of Element: Expenditure		\$23,690.52	\$305,579.00	\$117,985.14	\$213,560.42	(\$25,966.56)	38.61
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$23,690.52	\$305,579.00	\$117,985.14	\$213,560.42	(\$25,966.56)	38.61
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$4,857.60	\$38,090.00	\$8,782.64	\$25,907.36	\$3,400.00	23.05

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 11/01/2024; End Date: 11/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/9/2024 8:15:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$881.64	\$6,914.00	\$1,594.02	\$4,702.24	\$617.74	23.05
11000-2400-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$97.17	\$762.00	\$175.69	\$518.22	\$68.09	23.05
11000-2400-52210-0000-001752-1217-00000	Operational-FICA Payments	\$290.99	\$2,362.00	\$524.17	\$1,519.65	\$318.18	22.19
11000-2400-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$68.06	\$553.00	\$122.60	\$355.44	\$74.96	22.16
11000-2400-52311-0000-001752-1217-00000	Operational-Health and Medical Premiums	\$656.60	\$12,832.00	\$1,313.22	\$5,909.58	\$5,609.20	10.23
11000-2400-52312-0000-001752-1217-00000	Operational-Life	\$0.30	\$60.00	\$9.24	\$51.51	(\$0.75)	15.40
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	\$21.80	\$98.10	\$264.10	5.67
11000-2400-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$14.91	\$132.00	\$24.85	\$84.78	\$22.37	18.82
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	\$278.91	\$0.00	\$278.91	\$495.00	(\$773.91)	0.00
11000-2400-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$0.00	\$2,100.00	\$100.00	(\$2,200.00)	0.00
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$500.00	\$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	\$0.00	\$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	\$245.00	\$196.00	(\$441.00)	0.00
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$49.00	\$3,500.00	\$3,528.83	\$9,845.47	(\$9,874.30)	100.82
Subtotal of Element: Expenditure		\$7,255.08	\$75,783.00	\$20,010.86	\$67,735.95	(\$11,963.81)	26.41
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$7,255.08	\$75,783.00	\$20,010.86	\$67,735.95	(\$11,963.81)	26.41
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$11,982.25	\$153,104.00	\$47,929.00	\$104,080.80	\$1,094.20	31.30
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$69.96	\$1,160.00	\$264.66	\$549.00	\$346.34	22.81
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	\$2,959.69	\$43,050.00	\$12,359.85	\$30,951.14	(\$260.99)	28.71
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	\$13,459.39	\$2,684.39	(\$15,893.78)	5,383.75
11000-2500-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$21,104.00	\$17,976.03	\$0.00	\$3,127.97	85.17

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 11/01/2024; End Date: 11/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/9/2024 8:15:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$2,150.00	\$258.44	\$675.76	\$1,215.80	12.02
Subtotal of Element: Expenditure		\$17,705.65	\$225,818.00	\$92,247.37	\$144,044.89	(\$10,474.26)	40.85
Subtotal of Element: [Function] 2500 - Central Services		\$17,705.65	\$225,818.00	\$92,247.37	\$144,044.89	(\$10,474.26)	40.85
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	\$0.00	\$0.00	\$209.86	\$0.00	(\$209.86)	0.00
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$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	\$6,003.99	\$62,000.00	\$33,122.11	\$28,877.92	(\$0.03)	53.42
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$0.00	\$7,500.00	\$460.09	\$7,039.91	\$0.00	6.13
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$953.00	\$5,600.00	\$4,560.80	\$1,071.19	(\$31.99)	81.44
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$1,415.09	\$23,046.00	\$7,399.63	\$24,356.90	(\$8,710.53)	32.10
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$0.00	\$1,500.00	\$596.00	\$904.00	\$0.00	39.73
11000-2600-54620-0000-001752-0000-00000	Operational-Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$15,300.00	(\$15,300.00)	0.00
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	\$192.64	\$75,884.00	\$24,681.11	\$89,990.97	(\$38,788.08)	32.52
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$30,000.00	\$3,404.92	\$35,614.56	(\$9,019.48)	11.34
11000-2600-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$1,355.06	(\$1,355.06)	0.00
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	\$64.80	\$1,200.00	\$64.80	\$363.20	\$772.00	5.40
Subtotal of Element: Expenditure		\$8,629.52	\$286,848.00	\$139,028.47	\$213,425.89	(\$65,606.36)	48.47
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$8,629.52	\$286,848.00	\$139,028.47	\$213,425.89	(\$65,606.36)	48.47
11000-2700-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$0.00	\$575.00	(\$575.00)	0.00
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	\$575.00	\$72,925.00	0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$0.00	\$73,500.00	\$0.00	\$575.00	\$72,925.00	0.00
11000-2900-58215-0000-001752-0000-00000	Operational-Restricted Expenditures	\$0.00	\$1,754,740.00	\$0.00	\$0.00	\$1,754,740.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,754,740.00	\$0.00	\$0.00	\$1,754,740.00	0.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$1,754,740.00	\$0.00	\$0.00	\$1,754,740.00	0.00
11000-3100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 11/01/2024; End Date: 11/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/9/2024 8:15:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$99.86	\$0.00	\$99.86	\$400.14	(\$500.00)	0.00
Subtotal of Element: Expenditure		\$99.86	\$0.00	\$99.86	\$400.14	(\$500.00)	0.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$99.86	\$0.00	\$99.86	\$400.14	(\$500.00)	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$205,655.83	\$4,736,134.00	\$951,958.93	\$1,753,273.95	\$2,030,901.12	20.10
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	\$6,135.00	\$50,000.00	\$17,535.00	\$32,465.00	\$0.00	35.07
21000-3100-56116-0000-001752-0000-00000	Food Services-Food	\$0.00	\$0.00	\$43.56	\$456.44	(\$500.00)	0.00
Subtotal of Element: Expenditure		\$6,135.00	\$50,000.00	\$17,578.56	\$33,150.44	(\$729.00)	35.16
Subtotal of Element: [Function] 3100 - Food Services Operations		\$6,135.00	\$50,000.00	\$17,578.56	\$33,150.44	(\$729.00)	35.16
Subtotal of Element: [Fund] 21000 - Food Services		\$6,135.00	\$50,000.00	\$17,578.56	\$33,150.44	(\$729.00)	35.16
21100-3100-55915-0000-001752-0000-00000	Universal Free Lunch-Other Contract Services	\$0.00	\$6,901.00	\$0.00	\$0.00	\$6,901.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$6,901.00	\$0.00	\$0.00	\$6,901.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$6,901.00	\$0.00	\$0.00	\$6,901.00	0.00
Subtotal of Element: [Fund] 21100 - Universal Free Lunch		\$0.00	\$6,901.00	\$0.00	\$0.00	\$6,901.00	0.00
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$9,460.65	\$85,146.00	\$31,535.50	\$53,610.50	\$0.00	37.03
24101-1000-52111-1010-001752-1411-00000	Title I - IASA-Educational Retirement	\$1,717.11	\$15,454.00	\$5,723.70	\$9,730.32	(\$0.02)	37.03
24101-1000-52112-1010-001752-1411-00000	Title I - IASA-ERA - Retiree Health	\$189.21	\$1,703.00	\$630.70	\$1,072.14	\$0.16	37.03
24101-1000-52210-1010-001752-1411-00000	Title I - IASA-FICA Payments	\$568.72	\$5,280.00	\$1,877.32	\$3,163.37	\$239.31	35.55
24101-1000-52220-1010-001752-1411-00000	Title I - IASA-Medicare Payments	\$133.01	\$1,235.00	\$439.03	\$739.76	\$56.21	35.54
24101-1000-52311-1010-001752-1411-00000	Title I - IASA-Health and Medical Premiums	\$409.56	\$0.00	\$1,787.16	\$3,481.26	(\$5,268.42)	0.00
24101-1000-52312-1010-001752-1411-00000	Title I - IASA-Life	\$5.58	\$55.00	\$25.11	\$47.43	(\$17.54)	45.65

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Account Summary Report

Cycle: FY24-25; Begin Date: 11/01/2024; End Date: 11/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/9/2024 8:15:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-52313-1010-001752-1411-00000	Title I - IASA-Dental	\$18.36	\$0.00	\$80.03	\$156.06	(\$236.09)	0.00
24101-1000-52314-1010-001752-1411-00000	Title I - IASA-Vision	\$3.76	\$0.00	\$16.74	\$31.96	(\$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		\$12,505.96	\$109,730.00	\$42,842.52	\$72,140.97	(\$5,253.49)	39.04
Subtotal of Element: [Function] 1000 - Instruction		\$12,505.96	\$109,730.00	\$42,842.52	\$72,140.97	(\$5,253.49)	39.04
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$2,091.86	\$33,088.00	\$11,180.80	\$0.00	\$21,907.20	33.79
24101-2100-52111-0000-001752-1214-00000	Title I - IASA-Educational Retirement	\$379.68	\$6,006.00	\$2,029.35	\$0.00	\$3,976.65	33.78
24101-2100-52112-0000-001752-1214-00000	Title I - IASA-ERA - Retiree Health	\$41.84	\$662.00	\$223.62	\$0.00	\$438.38	33.77
24101-2100-52210-0000-001752-1214-00000	Title I - IASA-FICA Payments	\$120.64	\$2,052.00	\$641.41	\$0.00	\$1,410.59	31.25
24101-2100-52220-0000-001752-1214-00000	Title I - IASA-Medicare Payments	\$28.21	\$480.00	\$150.00	\$0.00	\$330.00	31.25
24101-2100-52311-0000-001752-1214-00000	Title I - IASA-Health and Medical Premiums	\$213.15	\$0.00	\$1,218.00	\$0.00	(\$1,218.00)	0.00
24101-2100-52312-0000-001752-1214-00000	Title I - IASA-Life	\$2.02	\$32.00	\$11.94	\$0.00	\$20.06	37.31
24101-2100-52313-0000-001752-1214-00000	Title I - IASA-Dental	\$5.90	\$0.00	\$35.22	\$0.00	(\$35.22)	0.00
24101-2100-52500-0000-001752-1214-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$69.00	\$0.00	\$0.00	\$69.00	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	\$0.00	\$4.74	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		\$2,883.30	\$43,333.00	\$15,726.60	\$0.00	\$27,606.40	36.29
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,883.30	\$43,333.00	\$15,726.60	\$0.00	\$27,606.40	36.29
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$15,389.26	\$153,063.00	\$58,569.12	\$72,140.97	\$22,352.91	38.26
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$0.00	\$50,465.00	\$0.00	\$0.00	\$50,465.00	0.00
24106-1000-52111-2000-001752-1412-00000	Entitlement IDEA-B-Educational Retirement	\$0.00	\$9,160.00	\$0.00	\$0.00	\$9,160.00	0.00
24106-1000-52112-2000-001752-1412-00000	Entitlement IDEA-B-ERA - Retiree Health	\$0.00	\$1,010.00	\$0.00	\$0.00	\$1,010.00	0.00
24106-1000-52210-2000-001752-1412-00000	Entitlement IDEA-B-FICA Payments	\$0.00	\$2,935.00	\$0.00	\$0.00	\$2,935.00	0.00
24106-1000-52220-2000-001752-1412-00000	Entitlement IDEA-B-Medicare Payments	\$0.00	\$732.00	\$0.00	\$0.00	\$732.00	0.00
24106-1000-52311-2000-001752-1412-00000	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

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Cycle: FY24-25; Begin Date: 11/01/2024; End Date: 11/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/9/2024 8:15:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$346.14	\$3,000.00	\$1,038.42	\$1,961.58	\$0.00	34.61
24154-1000-52111-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Educational Retirement	\$62.82	\$545.00	\$188.46	\$355.98	\$0.56	34.57
24154-1000-52112-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$6.93	\$61.00	\$20.79	\$39.27	\$0.94	34.08
24154-1000-52210-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$20.81	\$178.00	\$61.85	\$115.79	\$0.36	34.74
24154-1000-52220-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$4.87	\$42.00	\$14.47	\$27.12	\$0.41	34.45
24154-1000-52500-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Unemployment Compensation	\$0.92	\$4.00	\$3.20	\$0.76	\$0.04	80.00
Subtotal of Element: Expenditure		\$442.49	\$3,830.00	\$1,327.19	\$2,500.50	\$2.31	34.65
Subtotal of Element: [Function] 1000 - Instruction		\$442.49	\$3,830.00	\$1,327.19	\$2,500.50	\$2.31	34.65
24154-2200-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$10,809.00	\$0.00	\$50.00	\$10,759.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$10,809.00	\$0.00	\$50.00	\$10,759.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$10,809.00	\$0.00	\$50.00	\$10,759.00	0.00

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Cycle: FY24-25; Begin Date: 11/01/2024; End Date: 11/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/9/2024 8:15:44 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		\$442.49	\$14,639.00	\$1,327.19	\$2,550.50	\$10,761.31	9.07
24174-1000-55817-1010-001752-0000-00000	Carl D Perkins Secondary - Current-Student Travel	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
24190-1000-53760-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Tuition for Concurrent Enrollment	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
24190-1000-55915-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Other Contract Services	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
24190-1000-56113-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Software	\$0.00	\$30,202.00	\$2,135.28	\$0.00	\$28,066.72	7.06
24190-1000-56118-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)-General Supplies and Materials	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$42,402.00	\$3,635.28	\$0.00	\$38,766.72	8.57
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$42,402.00	\$3,635.28	\$0.00	\$38,766.72	8.57
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	\$3,230.39	\$10,000.00	\$3,230.39	\$13,729.17	(\$6,959.56)	32.30
24190-2200-52111-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$586.32	\$0.00	\$586.32	\$2,491.81	(\$3,078.13)	0.00
24190-2200-52112-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$64.61	\$0.00	\$64.61	\$274.54	(\$339.15)	0.00
24190-2200-52210-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$176.39	\$0.00	\$176.39	\$707.89	(\$884.28)	0.00
24190-2200-52220-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$41.25	\$0.00	\$41.25	\$165.59	(\$206.84)	0.00
24190-2200-52311-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Health and Medical Premiums	\$556.87	\$0.00	\$556.87	\$3,341.16	(\$3,898.03)	0.00
24190-2200-52312-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Life	\$3.45	\$0.00	\$3.45	\$12.42	(\$15.87)	0.00
24190-2200-52313-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Dental	\$18.12	\$0.00	\$18.12	\$108.72	(\$126.84)	0.00

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Cycle: FY24-25; Begin Date: 11/01/2024; End Date: 11/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/9/2024 8:15:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24190-2200-52314-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Vision	\$3.15	\$0.00	\$3.15	\$18.90	(\$22.05)	0.00
24190-2200-52315-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Disability	\$6.16	\$0.00	\$6.16	\$36.90	(\$43.06)	0.00
24190-2200-52500-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$10.65	\$0.00	\$10.65	\$22.40	(\$33.05)	0.00
24190-2200-52720-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.65	(\$1.65)	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		\$4,697.36	\$32,800.00	\$4,697.36	\$20,911.15	\$7,191.49	14.32
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$4,697.36	\$32,800.00	\$4,697.36	\$20,911.15	\$7,191.49	14.32
24190-2400-53330-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Professional Development	\$0.00	\$0.00	\$400.00	\$9,600.00	(\$10,000.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$400.00	\$9,600.00	(\$10,000.00)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$0.00	\$400.00	\$9,600.00	(\$10,000.00)	0.00
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$4,697.36	\$110,202.00	\$8,732.64	\$30,511.15	\$70,958.21	7.92
25153-2100-51100-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Salaries Expense	\$343.32	\$3,090.00	\$801.08	\$1,831.16	\$457.76	25.92
25153-2100-52111-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Educational Retirement	\$62.31	\$561.00	\$145.39	\$332.27	\$83.34	25.91
25153-2100-52112-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-ERA - Retiree Health	\$6.87	\$62.00	\$16.03	\$36.63	\$9.34	25.85
25153-2100-52210-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-FICA Payments	\$21.30	\$578.00	\$49.70	\$113.58	\$414.72	8.59
25153-2100-52220-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Medicare Payments	\$4.98	\$45.00	\$11.62	\$26.56	\$6.82	25.82
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	\$0.84	\$2.38	(\$0.22)	28.00
25153-2100-52313-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Dental	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00	0.00
25153-2100-52314-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Vision	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
25153-2100-52500-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Unemployment Compensation	\$0.00	\$7.00	\$0.00	\$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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 11/01/2024; End Date: 11/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/9/2024 8:15:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$439.06	\$8,913.00	\$6,477.37	\$2,348.20	\$87.43	72.67
Subtotal of Element: [Function] 2100 - Support Services-Students		\$439.06	\$8,913.00	\$6,477.37	\$2,348.20	\$87.43	72.67
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$439.06	\$8,913.00	\$6,477.37	\$2,348.20	\$87.43	72.67
26107-1000-51100-1010-001752-1711-00000	REC/District Fiscal Agent-Salaries Expense	\$15,120.51	\$157,368.00	\$43,436.29	\$70,741.78	\$43,189.93	27.60
26107-1000-51300-1010-001752-1411-00000	REC/District Fiscal Agent-Additional Compensation	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
26107-1000-51300-1010-001752-1711-00000	REC/District Fiscal Agent-Additional Compensation	\$0.00	\$12,000.00	\$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	\$2,744.36	\$33,311.00	\$10,206.87	\$11,960.92	\$11,143.21	30.64
26107-1000-52112-1010-001752-1411-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
26107-1000-52112-1010-001752-1711-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$302.38	\$3,672.00	\$1,124.64	\$1,317.89	\$1,229.47	30.62
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	\$936.84	\$11,382.00	\$3,484.79	\$4,078.10	\$3,819.11	30.61
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	\$219.11	\$2,665.00	\$815.05	\$953.82	\$896.13	30.58
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	\$27.94	\$333.00	\$113.21	\$240.37	(\$20.58)	33.99
26107-1000-52313-1010-001752-1711-00000	REC/District Fiscal Agent-Dental	\$19.10	\$411.00	\$86.29	\$162.35	\$162.36	20.99
26107-1000-52314-1010-001752-1711-00000	REC/District Fiscal Agent-Vision	\$22.53	\$136.00	\$37.68	\$81.43	\$16.89	27.70
26107-1000-52315-1010-001752-1711-00000	REC/District Fiscal Agent-Disability	\$6.92	\$384.00	\$31.08	\$58.82	\$294.10	8.09
26107-1000-52500-1010-001752-1711-00000	REC/District Fiscal Agent-Unemployment Compensation	\$49.47	\$732.00	\$185.14	\$217.83	\$329.03	25.29
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		\$19,449.16	\$245,500.00	\$72,329.89	\$89,846.79	\$83,323.32	29.46
Subtotal of Element: [Function] 1000 - Instruction		\$19,449.16	\$245,500.00	\$72,329.89	\$89,846.79	\$83,323.32	29.46
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$19,449.16	\$245,500.00	\$72,329.89	\$89,846.79	\$83,323.32	29.46
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

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Cycle: FY24-25; Begin Date: 11/01/2024; End Date: 11/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/9/2024 8:15:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$250.20	\$3,000.00	(\$3,250.20)	0.00
27109-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$0.00	\$3,212.00	\$0.00	\$0.00	\$3,212.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,212.00	\$250.20	\$3,000.00	(\$38.20)	7.79
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,212.00	\$250.20	\$3,000.00	(\$38.20)	7.79
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$3,212.00	\$250.20	\$3,000.00	(\$38.20)	7.79
27416-1000-51100-1010-001752-1411-00000	State funded Out of School Time Program-Salaries Expense	\$3,078.03	\$1,027.00	\$7,182.07	\$0.00	(\$6,155.07)	699.32
27416-1000-51300-1010-001752-1411-00000	State funded Out of School Time Program-Additional Compensation	\$0.00	\$33,124.00	\$0.00	\$0.00	\$33,124.00	0.00
27416-1000-52111-1010-001752-1411-00000	State funded Out of School Time Program-Educational Retirement	\$558.66	\$187.00	\$1,303.54	\$0.00	(\$1,116.54)	697.08
27416-1000-52112-1010-001752-1411-00000	State funded Out of School Time Program-ERA - Retiree Health	\$61.56	\$21.00	\$143.64	\$0.00	(\$122.64)	684.00
27416-1000-52210-1010-001752-1411-00000	State funded Out of School Time Program-FICA Payments	\$190.83	\$64.00	\$445.27	\$0.00	(\$381.27)	695.73
27416-1000-52220-1010-001752-1411-00000	State funded Out of School Time Program-Medicare Payments	\$44.64	\$15.00	\$104.16	\$0.00	(\$89.16)	694.40
27416-1000-52312-1010-001752-1411-00000	State funded Out of School Time Program-Life	\$1.82	\$1.00	\$5.46	\$0.00	(\$4.46)	546.00
27416-1000-52500-1010-001752-1411-00000	State funded Out of School Time Program-Unemployment Compensation	\$10.17	\$4.00	\$23.73	\$0.00	(\$19.73)	593.25
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		\$3,945.71	\$34,443.00	\$9,208.60	\$0.00	\$25,234.40	26.74
Subtotal of Element: [Function] 1000 - Instruction		\$3,945.71	\$34,443.00	\$9,208.60	\$0.00	\$25,234.40	26.74
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$3,945.71	\$34,443.00	\$9,208.60	\$0.00	\$25,234.40	26.74
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

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$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
27508-1000-56112-1010-001752-0000-00000	Innovative Digital Education & Learning Program-Other Textbooks	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00
27508-1000-56118-1010-001752-0000-00000	Innovative Digital Education & Learning Program-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$512.43	(\$512.43)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$812.43	(\$812.43)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$812.43	(\$812.43)	0.00
Subtotal of Element: [Fund] 27508 - Innovative Digital Education & Learning Program		\$0.00	\$0.00	\$0.00	\$812.43	(\$812.43)	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
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	\$0.00	\$17,037.82	(\$17,037.82)	0.00
27528-2100-52111-0000-001752-1211-00000	Community School and Family Engagement-Educational Retirement	(\$567.28)	\$0.00	\$0.00	\$2,903.30	(\$2,903.30)	0.00
27528-2100-52112-0000-001752-1211-00000	Community School and Family Engagement-ERA - Retiree Health	(\$62.52)	\$0.00	\$0.00	\$319.88	(\$319.88)	0.00
27528-2100-52210-0000-001752-1211-00000	Community School and Family Engagement-FICA Payments	(\$193.78)	\$0.00	\$0.00	\$991.79	(\$991.79)	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27528-2100-52220-0000-001752-1211-00000	Community School and Family Engagement-Medicare Payments	(\$45.32)	\$0.00	\$0.00	\$231.99	(\$231.99)	0.00
27528-2100-52312-0000-001752-1211-00000	Community School and Family Engagement-Life	(\$5.76)	\$0.00	\$0.00	\$51.84	(\$51.84)	0.00
27528-2100-52500-0000-001752-1211-00000	Community School and Family Engagement-Unemployment Compensation	(\$10.32)	\$0.00	\$0.00	\$52.84	(\$52.84)	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	\$0.00	\$21,596.36	(\$21,596.36)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		(\$4,010.52)	\$0.00	\$0.00	\$21,596.36	(\$21,596.36)	0.00
27528-2200-51100-0000-001752-1211-00000	Community School and Family Engagement-Salaries Expense	\$7,126.58	\$0.00	\$13,362.94	\$0.00	(\$13,362.94)	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	\$1,293.47	\$0.00	\$2,425.38	\$0.00	(\$2,425.38)	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
27528-2200-52112-0000-001752-1211-00000	Community School and Family Engagement-ERA - Retiree Health	\$142.54	\$0.00	\$267.26	\$0.00	(\$267.26)	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	\$441.84	\$0.00	\$828.49	\$0.00	(\$828.49)	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	\$103.33	\$0.00	\$193.75	\$0.00	(\$193.75)	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	\$11.52	\$0.00	\$31.68	\$0.00	(\$31.68)	0.00
27528-2200-52500-0000-001752-1211-00000	Community School and Family Engagement-Unemployment Compensation	\$23.53	\$0.00	\$44.11	\$0.00	(\$44.11)	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		\$9,142.81	\$75,000.00	\$17,155.91	\$0.00	\$57,844.09	22.87
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$9,142.81	\$75,000.00	\$17,155.91	\$0.00	\$57,844.09	22.87
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement		\$5,132.29	\$75,000.00	\$17,155.91	\$21,596.36	\$36,247.73	22.87

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$2,138.55	\$0.00	\$6,396.93	\$3,962.88	(\$10,359.81)	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	\$132.58	\$0.00	\$396.59	\$34.57	(\$431.16)	0.00
27552-1000-52220-3000-001752-1415-00000	CTE State Wide Innovation Zones-Medicare Payments	\$31.01	\$0.00	\$92.76	\$8.01	(\$100.77)	0.00
27552-1000-52500-3000-001752-1415-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$7.06	\$0.00	\$21.12	\$1.89	(\$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	\$0.00	\$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
27552-1000-55817-1010-001752-0000-00000	CTE State Wide Innovation Zones-Student Travel	\$1,243.00	\$10,000.00	\$1,243.00	\$22,132.00	(\$13,375.00)	12.43
27552-1000-56113-1010-001752-0000-00000	CTE State Wide Innovation Zones-Software	\$0.00	\$24,795.00	\$0.00	\$0.00	\$24,795.00	0.00
27552-1000-56118-1010-001752-0000-00000	CTE State Wide Innovation Zones-General Supplies and Materials	\$0.00	\$28,500.00	\$1,543.20	\$8,419.40	\$18,537.40	5.41
Subtotal of Element: Expenditure		\$3,552.20	\$148,932.00	\$11,683.34	\$35,065.65	\$102,183.01	7.84
Subtotal of Element: [Function] 1000 - Instruction		\$3,552.20	\$148,932.00	\$11,683.34	\$35,065.65	\$102,183.01	7.84
27552-2100-51100-0000-001752-1211-00000	CTE State Wide Innovation Zones-Salaries Expense	\$0.00	\$50,000.00	\$0.00	\$684.50	\$49,315.50	0.00
27552-2100-51100-2000-001752-1214-00000	CTE State Wide Innovation Zones-Salaries Expense	\$3,884.88	\$0.00	\$13,237.30	\$0.00	(\$13,237.30)	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	\$705.10	\$0.00	\$2,402.55	\$0.00	(\$2,402.55)	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	\$77.70	\$0.00	\$264.75	\$0.00	(\$264.75)	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	\$224.05	\$0.00	\$759.50	\$0.00	(\$759.50)	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	\$52.41	\$0.00	\$177.66	\$0.00	(\$177.66)	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	\$395.85	\$0.00	\$1,540.92	\$0.00	(\$1,540.92)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 11/01/2024; End Date: 11/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/9/2024 8:15:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$13.98	\$0.00	(\$13.98)	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	\$10.94	\$0.00	\$43.84	\$0.00	(\$43.84)	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
27552-2100-52720-2000-001752-1214-00000	CTE State Wide Innovation Zones-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.04	\$0.00	(\$1.04)	0.00
27552-2100-52913-0000-001752-1211-00000	CTE State Wide Innovation Zones-Workers Compensation Employee Fees	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
27552-2100-53414-0000-001752-0000-00000	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		\$5,354.67	\$82,568.00	\$19,896.54	\$2,079.50	\$60,591.96	24.10
Subtotal of Element: [Function] 2100 - Support Services-Students		\$5,354.67	\$82,568.00	\$19,896.54	\$2,079.50	\$60,591.96	24.10
27552-2200-53330-0000-001752-0000-00000	CTE State Wide Innovation Zones-Professional Development	\$154.00	\$17,500.00	\$154.00	\$96.00	\$17,250.00	0.88
Subtotal of Element: Expenditure		\$154.00	\$17,500.00	\$154.00	\$96.00	\$17,250.00	0.88
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$154.00	\$17,500.00	\$154.00	\$96.00	\$17,250.00	0.88
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		\$9,060.87	\$249,000.00	\$38,213.88	\$42,241.15	\$168,544.97	15.35
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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 11/01/2024; End Date: 11/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/9/2024 8:15:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$41,540.00	\$0.00	\$0.00	\$41,540.00	0.00
31200-4000-54640-0000-001752-0000-00000	Public School Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$0.00	\$0.00	\$216,721.00	(\$216,721.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$216,721.00	(\$216,721.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$0.00	\$0.00	\$216,721.00	(\$216,721.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$0.00	\$0.00	\$216,721.00	(\$216,721.00)	0.00
31400-4000-53414-0000-001752-0000-00000	Special Capital Outlay-State-Other Services	\$0.00	\$98,807.00	\$0.00	\$0.00	\$98,807.00	0.00
31400-4000-54500-0000-001752-0000-00000	Special Capital Outlay-State-Construction Services	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
31400-4000-57331-0000-001752-0000-00000	"Fixed Assets (more than \$5	\$0.00	\$98,807.00	\$0.00	\$0.00	\$98,807.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$697,614.00	\$0.00	\$0.00	\$697,614.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$697,614.00	\$0.00	\$0.00	\$697,614.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$697,614.00	\$0.00	\$0.00	\$697,614.00	0.00
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$3.45	\$3,286.00	\$70.56	\$0.00	\$3,215.44	2.14
Subtotal of Element: Expenditure		\$3.45	\$3,286.00	\$70.56	\$0.00	\$3,215.44	2.15
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3.45	\$3,286.00	\$70.56	\$0.00	\$3,215.44	2.15
31600-4000-54640-0000-001752-0000-00000	Capital Improvements HB-33-Rentals - Lease to Purchase	\$38,221.65	\$241,939.00	\$229,329.90	\$38,221.65	(\$25,612.55)	94.78
Subtotal of Element: Expenditure		\$38,221.65	\$241,939.00	\$229,329.90	\$38,221.65	(\$25,612.55)	94.79
Subtotal of Element: [Function] 4000 - Capital Outlay		\$38,221.65	\$241,939.00	\$229,329.90	\$38,221.65	(\$25,612.55)	94.79
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$38,225.10	\$245,225.00	\$229,400.46	\$38,221.65	(\$22,397.11)	93.55
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$1.85	\$1,663.00	\$34.92	\$0.00	\$1,628.08	2.09
Subtotal of Element: Expenditure		\$1.85	\$1,663.00	\$34.92	\$0.00	\$1,628.08	2.10
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1.85	\$1,663.00	\$34.92	\$0.00	\$1,628.08	2.10
31701-4000-54312-0000-001752-0000-00000	Capital Improvements SB-9 Local-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00	\$0.00	\$26,267.29	(\$26,267.29)	0.00
31701-4000-54315-0000-001752-0000-00000	Capital Improvements SB-9 Local-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$25,000.00	\$3,551.63	\$12,985.37	\$8,463.00	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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 11/01/2024; End Date: 11/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/9/2024 8:15:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-4000-54640-0000-001752-0000-00000	Capital Improvements SB-9 Local-Rentals - Lease to Purchase	\$0.00	\$33,202.00	\$0.00	\$0.00	\$33,202.00	0.00
31701-4000-56119-0000-001752-0000-00000	Capital Improvements SB-9 Local-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$1,519.60	(\$1,519.60)	0.00
31701-4000-57331-0000-001752-0000-00000	Capital Improvements SB-9 Local-Fixed Assets (More Than \$5,000)	\$0.00	\$77,112.00	\$0.00	\$0.00	\$77,112.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$135,314.00	\$3,551.63	\$41,272.26	\$90,490.11	2.62
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$135,314.00	\$3,551.63	\$41,272.26	\$90,490.11	2.62
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$1.85	\$136,977.00	\$3,586.55	\$41,272.26	\$92,118.19	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		\$308,573.98	\$7,030,754.11	\$1,421,848.14	\$2,352,686.85	\$3,256,219.12	20.22

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: 11/01/2024; End Date: 11/30/2024

Description	11000 - Operational	21000 - Food Services	21100 - Universal Free Lunch	23000 - Non-Instructional	24101 - Title I - IASA	24106 - IDEA-B
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$25.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
41921 - Instructional - Categorical	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$109,194.69	\$34,610.64
43101 - State Equalization Guarantee	\$231,931.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$893.73	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$4,725.87	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$232,456.36	\$4,725.87	\$893.73	\$20.00	\$109,194.69	\$34,610.64
1000 - Instruction	\$52,552.41	\$0.00	\$0.00	\$0.00	\$12,505.96	\$0.00
2100 - Support Services-Students	\$64,145.39	\$0.00	\$0.00	\$0.00	\$2,883.30	\$0.00
2200 - Support Services-Instruction	\$31,577.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$23,690.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$7,255.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$17,705.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$8,629.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$6,135.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services Operations	\$99.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$205,655.83	\$6,135.00	\$0.00	\$0.00	\$15,389.26	\$0.00
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	\$26,800.53	(\$1,409.13)	\$893.73	\$20.00	\$93,805.43	\$34,610.64
Fund Balance, Beginning of year	\$2,482,036.23	\$3,637.47	(\$4,672.90)	\$1,242.50	(\$66,014.82)	(\$42,522.59)
Fund Balance, End of year	\$2,508,836.76	\$2,228.34	(\$3,779.17)	\$1,262.50	\$27,790.61	(\$7,911.95)

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: 11/01/2024; End Date: 11/30/2024

Description	24153 - Title III	24154 - Title II	24174 - Carl D Perkins	24190 - CSI	24330 - CRRSA, ESSER III	24342 - ESSR III Round 2
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$1,177.41	\$10,977.00	\$10,125.00	\$0.00	\$192,280.59	\$33,842.44
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,177.41	\$10,977.00	\$10,125.00	\$0.00	\$192,280.59	\$33,842.44
1000 - Instruction	\$0.00	\$442.49	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$4,697.36	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	\$442.49	\$0.00	\$4,697.36	\$0.00	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$1,177.41	\$10,534.51	\$10,125.00	(\$4,697.36)	\$192,280.59	\$33,842.44
Fund Balance, Beginning of year	(\$1,177.41)	(\$10,977.00)	(\$10,125.00)	\$0.00	(\$192,280.59)	(\$33,842.44)
Fund Balance, End of year	\$0.00	(\$442.49)	\$0.00	(\$4,697.36)	\$0.00	\$0.00

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: 11/01/2024; End Date: 11/30/2024

Description	25153 - Title XIX MEDICAID 3/21 Y	26107 - REC/District	27126 - Community	27416 - State OST	27502 - Next Gen CTE	27512 - High-Dosage Tutoring
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$17,391.48	\$0.00	\$4,621.47	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$5,262.89	\$0.00	\$5,758.25
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$17,391.48	\$5,262.89	\$4,621.47	\$5,758.25
1000 - Instruction	\$0.00	\$19,449.16	\$0.00	\$3,945.71	\$0.00	\$0.00
2100 - Support Services-Students	\$439.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$439.06	\$19,449.16	\$0.00	\$3,945.71	\$0.00	\$0.00
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	(\$439.06)	(\$19,449.16)	\$17,391.48	\$1,317.18	\$4,621.47	\$5,758.25
Fund Balance, Beginning of year	\$23,390.19	(\$74,639.48)	(\$17,391.48)	(\$117,425.00)	(\$4,621.47)	\$0.00
Fund Balance, End of year	\$22,951.13	(\$94,088.64)	\$0.00	(\$116,107.82)	\$0.00	\$5,758.25

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: 11/01/2024; End Date: 11/30/2024

Description	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	\$345.42	\$184.40	\$529.82
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$414,220.72
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$231,931.36
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$11,021.14
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$893.73
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.87
Total Revenue	\$0.00	\$0.00	\$345.42	\$184.40	\$663,867.64
1000 - Instruction	\$0.00	\$3,552.20	\$0.00	\$0.00	\$92,447.93
2100 - Support Services-Students	(\$4,010.52)	\$5,354.67	\$0.00	\$0.00	\$68,811.90
2200 - Support Services-Instruction	\$9,142.81	\$154.00	\$0.00	\$0.00	\$45,571.57
2300 - Support Services-General Administration	\$0.00	\$0.00	\$3.45	\$1.85	\$23,695.82
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$7,255.08
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$17,705.65
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$8,629.52
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135.00
3300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$99.86
4000 - Capital Outlay	\$0.00	\$0.00	\$38,221.65	\$0.00	\$38,221.65
Total Expenditure	\$5,132.29	\$9,060.87	\$38,225.10	\$1.85	\$308,573.98
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$5,132.29)	(\$9,060.87)	(\$37,879.68)	\$182.55	\$355,293.66
Fund Balance, Beginning of year	\$0.00	(\$184,182.79)	\$48,202.80	\$15,881.56	\$1,814,517.78
Fund Balance, End of year	(\$5,132.29)	(\$193,243.66)	\$10,323.12	\$16,064.11	\$2,169,811.44

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2024; Detail: No; Created On: 12/9/2024 4:59:14 PM

Description	11000	14000	21000	21100	23000	24101	24106	24153
11012 - Cash	\$2,723,456.95	\$6,627.57	(\$9,215.22)	\$893.53	\$1,322.50	(\$10,823.31)	(\$1,002.75)	\$0.00
13000 - Receivables	\$78.36	\$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	\$2,723,786.06	\$6,627.57	(\$9,215.22)	\$893.53	\$1,322.50	(\$10,823.31)	(\$1,002.75)	\$0.00
Subtotal of Account Group: Assets	\$2,723,786.06	\$6,627.57	(\$9,215.22)	\$893.53	\$1,322.50	(\$10,823.31)	(\$1,002.75)	\$0.00
23126 - Unemployment Insurance	\$43.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$4,094.80	\$0.00	\$0.00	\$0.00	\$0.00	\$395.78	\$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	\$9,114.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.10	\$0.00	\$0.00
23225 - Health Insurance	\$15,798.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.11	\$0.00	\$0.00
23226 - Unemployment Insurance	\$306.22	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.30)	(\$22.97)	\$0.00
23245 - Retiree Health Care	\$2,245.30	\$0.00	\$0.00	\$0.00	\$0.00	\$785.25	\$120.81	\$0.00
Subtotal of Account Type: Liability	\$32,253.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565.94	\$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	\$209,496.65	\$0.00	(\$12,852.69)	\$5,566.43	\$80.00	\$50,625.57	\$41,422.00	\$1,177.41
Subtotal of Account Type: Fund Balance/Retained Earnings	\$2,691,532.88	\$6,627.57	(\$9,215.22)	\$893.53	\$1,322.50	(\$15,389.25)	(\$1,100.59)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$2,723,786.06	\$6,627.57	(\$9,215.22)	\$893.53	\$1,322.50	(\$10,823.31)	(\$1,002.75)	\$0.00

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2024; Detail: No; Created On: 12/9/2024 4:59:14 PM

Description	24154	24174	24190	24308	24330	24342	25153	26107
11012 - Cash	(\$1,269.46)	(\$200.00)	(\$8,442.61)	\$12.94	\$420.00	\$0.00	\$83,371.99	(\$146,842.71)
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	(\$1,269.46)	(\$200.00)	(\$8,442.61)	\$12.94	\$420.00	\$0.00	\$83,371.99	(\$146,842.71)
Subtotal of Account Group: Assets	(\$1,269.46)	(\$200.00)	(\$8,442.61)	\$12.94	\$420.00	\$0.00	\$83,371.99	(\$146,842.71)
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$12.38	\$0.00	\$29.46	\$0.00	\$0.00	\$0.00	\$11.34	\$356.30
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$33.29	\$0.00	\$232.99	\$0.00	\$0.00	\$0.00	\$33.02	(\$1,161.51)
23225 - Health Insurance	\$0.00	\$0.00	\$0.69	\$12.94	\$0.87	\$0.00	\$0.28	(\$81.91)
23226 - Unemployment Insurance	\$1.68	\$0.00	\$2.66	\$0.00	\$0.00	\$0.00	\$0.00	\$126.22
23245 - Retiree Health Care	\$10.38	\$0.00	\$24.23	\$0.00	\$419.13	\$0.00	\$10.29	\$887.56
Subtotal of Account Type: Liability	\$57.73	\$0.00	\$290.03	\$12.94	\$420.00	\$0.00	\$54.93	\$126.66
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	\$9,649.81	\$9,925.00	(\$8,732.64)	\$0.00	\$192,280.59	\$33,842.44	\$59,926.87	(\$72,329.89)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$1,327.19)	(\$200.00)	(\$8,732.64)	\$0.00	\$0.00	\$0.00	\$83,317.06	(\$146,969.37)
Subtotal of Account Group: Liabilities/Fund Balance	(\$1,269.46)	(\$200.00)	(\$8,442.61)	\$12.94	\$420.00	\$0.00	\$83,371.99	(\$146,842.71)

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2024; Detail: No; Created On: 12/9/2024 4:59:14 PM

Description	26121	26186	26222	27109	27126	27189	27416	27502	27528
11012 - Cash	\$5,000.00	(\$5,234.58)	(\$696.00)	\$3,936.58	\$207.60	\$22.94	(\$3,427.12)	\$99.75	(\$16,652.40)
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$5,000.00	(\$5,234.58)	(\$696.00)	\$3,936.58	\$207.60	\$22.94	(\$3,427.12)	\$99.75	(\$16,652.40)
Subtotal of Account Group: Assets	\$5,000.00	(\$5,234.58)	(\$696.00)	\$3,936.58	\$207.60	\$22.94	(\$3,427.12)	\$99.75	(\$16,652.40)
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.48	\$0.00	\$101.60
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.00	\$0.00	\$252.59
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.94	\$1.82	\$0.00	\$5.76
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.95	\$0.00	\$23.53
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$207.60	\$0.00	\$92.34	\$99.75	\$120.03
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$207.60	\$22.94	\$518.59	\$99.75	\$503.51
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)	\$0.00
Net Increase/Decrease	\$0.00	\$0.00	\$0.00	(\$250.20)	\$17,391.48	\$0.00	\$113,479.29	\$4,621.47	(\$17,155.91)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$5,000.00	(\$5,234.58)	(\$696.00)	\$3,936.58	\$0.00	\$0.00	(\$3,945.71)	\$0.00	(\$17,155.91)
Subtotal of Account Group: Liabilities/Fund Balance	\$5,000.00	(\$5,234.58)	(\$696.00)	\$3,936.58	\$207.60	\$22.94	(\$3,427.12)	\$99.75	(\$16,652.40)

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2024; Detail: No; Created On: 12/9/2024 4:59:14 PM

Description	27552	29102	31400	31600	31701	31703	Total
11012 - Cash	(\$36,910.61)	\$40,593.67	\$0.00	(\$174,141.72)	\$15,786.34	\$3,545.18	\$2,470,439.05
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.36
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.75
Subtotal of Account Type: Asset	(\$36,910.61)	\$40,593.67	\$0.00	(\$174,141.72)	\$15,786.34	\$3,545.18	\$2,470,768.16
Subtotal of Account Group: Assets	(\$36,910.61)	\$40,593.67	\$0.00	(\$174,141.72)	\$15,786.34	\$3,545.18	\$2,470,768.16
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.38
23142 - State Income Tax	\$157.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,270.36
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
23224 - Education Retirement	\$243.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,354.24
23225 - Health Insurance	\$786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,640.02
23226 - Unemployment Insurance	\$11.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.25
23245 - Retiree Health Care	\$104.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,127.66
Subtotal of Account Type: Liability	\$1,303.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,534.91
32300 - Unreserved Fund Balance	(\$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	\$145,968.91	\$0.00	\$57,131.78	(\$222,344.52)	(\$95.22)	\$0.00	\$618,824.63
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$38,213.88)	\$40,593.67	\$0.00	(\$174,141.72)	\$15,786.34	\$3,545.18	\$2,430,233.25
Subtotal of Account Group: Liabilities/Fund Balance	(\$36,910.61)	\$40,593.67	\$0.00	(\$174,141.72)	\$15,786.34	\$3,545.18	\$2,470,768.16