

**Health Leadership High School
Financial Update
January 29, 2025**

A. BARs

<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1 2425-0012-I	21000 - Food Services	To increase based on final award	\$ 3,637.00
2 2425-0024-I	11000 - Operational	Increase to tie FY25 budgeted cash to actual cash as of 06/30/24.	\$ 529,071.45

B. Payroll & Accounts Payable Payment Vouchers

1 December 2024

C. Financial Statement Reports - as of December 31, 2024

1 Recommended Change

2 Financial Analysis

3 Bank Reconciliations

D. Other

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

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

Doc. ID: 001-752-2425-0012-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 21000.0000.11112 \$3,637.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000	3100 Food Services Operations	53414 Other Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$3,637.00	\$3,637.00	
						Sub Total	\$3,637.00		
						Indirect Cost			
						DOC. TOTAL	\$3,637.00		

Justification:

To increase based on final award.

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

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

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

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

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: 001-752-2425-0024-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 \$529,071.45

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class	\$3,573.00	\$100.00	\$3,673.00	
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	\$186,142.45	\$188,642.45	
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	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		\$1,054.00	\$1,054.00	
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	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							\$529,071.45		
Indirect Cost									
DOC. TOTAL							\$529,071.45		

Justification:

To increase FY25 budgeted cash to tie with actual as of 6/30/24.

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.

Health Leadership High School

Check Report

Begin Date: 12/01/2024; End Date: 12/31/2024; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/16/2025 8:38:34 AM

Check Date	Check Number	Payee	Type	Amount
12/03/2024		RM 6401 LLC	Accounts Payable	\$38,221.65
12/03/2024	5515	1st Service Team Corp	Accounts Payable	\$3,665.74
12/03/2024	5516	A&S Plumbing	Accounts Payable	\$1,377.60
12/03/2024	5517	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$15,100.99
12/03/2024	5518	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$34.88
12/03/2024	5519	Comnet Consulting, Inc.	Accounts Payable	\$2,959.69
12/03/2024	5520	Cross Cuts NM Inc	Accounts Payable	\$591.93
12/03/2024	5521	DECA Inc.	Accounts Payable	\$20.00
12/03/2024	5522	GoTo Technologies USA, Inc	Accounts Payable	\$526.15
12/03/2024	5523	Joaquin Garcia	Accounts Payable	\$50.00
12/03/2024	5524	Lorhan Construction	Accounts Payable	\$2,649.68
12/03/2024	5525	LSG and Associates Inc	Accounts Payable	\$1,559.25
12/03/2024	5526	National Cleaning	Accounts Payable	\$3,761.49
12/03/2024	5527	WT Equestrian, LLC	Accounts Payable	\$1,333.33
12/04/2024		Visa Pcard	Accounts Payable	\$571.07
12/05/2024	5528	Ephesus Office Technologies Inc.	Accounts Payable	\$221.16
12/05/2024	5529	Ephesus Office Technologies Inc.	Accounts Payable	\$302.74
12/11/2024		NM Gas Company	Accounts Payable	\$292.26
12/11/2024		PNM	Accounts Payable	\$3,741.08
12/11/2024		Quadient Leasing USA, Inc	Accounts Payable	\$389.90
12/11/2024	5534	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$15,882.25
12/11/2024	5535	Armenta, Denise	Accounts Payable	\$19.19
12/11/2024	5536	Beal School Bus Co.	Accounts Payable	\$752.00
12/11/2024	5537	Brady Companies LLC	Accounts Payable	\$965.36
12/11/2024	5538	CNM Cashier's Office	Accounts Payable	\$1,040.75
12/11/2024	5539	Culligan Bottled Water of Albuquerque	Accounts Payable	\$69.10
12/11/2024	5540	DECA Inc.	Accounts Payable	\$101.25
12/11/2024	5541	GUERRILLA GRAPHIX INC	Accounts Payable	\$4,688.00
12/11/2024	5542	James Lujan	Accounts Payable	\$251.81
12/11/2024	5543	Moss Adams LLP	Accounts Payable	\$3,826.07
12/11/2024	5544	National Cleaning	Accounts Payable	\$3,761.49
12/11/2024	5545	Navigate360, LLC	Accounts Payable	\$1,040.82
12/11/2024	5546	NM Fit	Accounts Payable	\$96.04
12/11/2024	5547	Public Charter School of New Mexico	Accounts Payable	\$3,510.00
12/11/2024	5548	TIG - Technology Integration Group	Accounts Payable	\$219.43
12/11/2024	5549	WT Equestrian, LLC	Accounts Payable	\$500.00
12/19/2024		Amazon Online	Accounts Payable	\$1,805.59
12/19/2024		NM Gas Company	Accounts Payable	\$986.32
12/19/2024	5552	Action Security Iron Inc.	Accounts Payable	\$672.66
12/19/2024	5553	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$688.88
12/19/2024	5554	Angela Jarvis	Accounts Payable	\$59.00
12/19/2024	5555	Charter School Testing LLC	Accounts Payable	\$1,467.62
12/19/2024	5556	City Of Albuquerque	Accounts Payable	\$200.00
12/19/2024	5557	Comnet Consulting, Inc.	Accounts Payable	\$2,750.00
12/19/2024	5558	Ephesus Office Technologies Inc.	Accounts Payable	\$427.06

Health Leadership High School

Check Report

Begin Date: 12/01/2024; End Date: 12/31/2024; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/16/2025 8:38:34 AM

Check Date	Check Number	Payee	Type	Amount
12/19/2024	5559	Ezekiel Upchurch	Accounts Payable	\$1,564.55
12/19/2024	5560	Herrera School Buses & Coaches Inc.	Accounts Payable	\$375.00
12/19/2024	5561	Jackie Codes LLC	Accounts Payable	\$3,228.90
12/19/2024	5562	Moss Adams LLP	Accounts Payable	\$3,579.61
12/19/2024	5563	National Cleaning	Accounts Payable	\$3,761.49
12/19/2024	5564	Norcon of New Mexico LLC	Accounts Payable	\$1,133.83
12/19/2024	5565	Public Charter School of New Mexico	Accounts Payable	\$900.00
12/19/2024	5566	Sophia Figueroa	Accounts Payable	\$59.00
12/19/2024	5567	Segra +	Accounts Payable	\$612.85
12/19/2024	5568	Veronica Vigil	Accounts Payable	\$89.90
Sub Total				\$138,456.41

Health Leadership High School

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Begin Date: 12/01/2024; End Date: 12/31/2024; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes;

Created On: 1/16/2025 8:38:34 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0035	NM Bank and Trust	****6281		Amazon Online	\$1,805.59	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO25-0159	1DYM-V9LV-RP1T	11000-1000-56118-1010-001752-0000-00000	(9 Pack) Lined Sticky Notes 4x6 in Post Sticky Notes with Lines, 9 Bright Colors Large Ruled Post Sticky Colorful Super Sticking Power Memo Pads Strong Adhesive, Sticky Notes 4x6 for Office, Home	11/02/2024	\$6.99
Amazon Online	PO25-0159	1DYM-V9LV-RP1T	11000-1000-56118-1010-001752-0000-00000	500 Pack - Bodno Premium CR80 30 Mil Graphic Quality PVC Cards	11/02/2024	\$44.98
Amazon Online	PO25-0159	1DYM-V9LV-RP1T	11000-1000-56118-1010-001752-0000-00000	971XL Ink Cartridge Combo Pack, Replacement for HP 970 971 Ink Cartridges, Compatible with Officejet Pro X576dw X476dw X476dn X551dw X451dn X451dw Printer, 4 Packs High Yield 971	11/02/2024	\$48.99
Amazon Online	PO25-0159	1DYM-V9LV-RP1T	11000-1000-56118-1010-001752-0000-00000	Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 11", 20 lb, 8 Reams, 4000 Sheets, 92 Bright,	11/02/2024	\$434.30
Amazon Online	PO25-0159	1DYM-V9LV-RP1T	11000-1000-56118-1010-001752-0000-00000	Brother P-touch, PTD210, Easy-to-Use Label Maker, One-Touch Keys, Multiple Font Styles, 27 User-Friendly Templates, White, Gray/White	11/02/2024	\$56.90
Amazon Online	PO25-0159	1DYM-V9LV-RP1T	11000-1000-56118-1010-001752-0000-00000	DEKOPRO Drill Set: Tool Set with 8V Pink Cordless Drill, Home Tool Kit with Drill, Hand Tool Kits for Women 126 Piece	11/02/2024	\$49.99
Amazon Online	PO25-0159	1DYM-V9LV-RP1T	11000-1000-56118-1010-001752-0000-00000	KIZZHISI Refrigerator Lock (2 Pack), Heavy Duty Combination Fridge Lock, for Fridge, Cabinets, Window, Drawers and Child Safety Cabinet Lock, Strong Non-Marking Adhesive No Drilling (Black)	11/02/2024	\$18.99
Amazon Online	PO25-0159	1DYM-V9LV-RP1T	11000-1000-56118-1010-001752-0000-00000	PANDRI Clear Packing Tape, 24 Rolls Heavy Duty Packaging Tape for Shipping Packaging Moving Sealing, 1.88 inches Wide, 65 Yards Per Roll, Total 1560 Yards	11/02/2024	\$71.76
Amazon Online	PO25-0159	1DYM-V9LV-RP1T	11000-1000-56118-1010-001752-0000-00000	RiteCo 22101 Tri-Fold Display Boards, 48" x 36", White (Pack of 24)	11/02/2024	\$66.66
Amazon Online	PO25-0159	1MKL-GWDT-RMGY	11000-1000-56118-1010-001752-0000-00000	Snow Joe Amazon Exclusive, Melt-2-Go, Ice and Snow Melt, Fast Acting CMA Blended Ice Melter, Effective at Sub Zero -10 Degree Temperature, 25-Pound Bag. Packaging May Vary	11/02/2024	\$49.98
Amazon Online	PO25-0159	1DYM-V9LV-RP1T	11000-1000-56118-1010-001752-0000-00000	Stanley J7CS 700 Peak Amp Automotive Jump Starter, Portable Power - Triple 15W USB Ports, 120 PSI Air Compressor	11/02/2024	\$83.42
Amazon Online	PO25-0159	1DYM-V9LV-RP1T	11000-1000-56118-1010-001752-0000-00000	Suzile 2 Pieces Quarter Dome Mirror High Viewing Angle Safety Mirror Security Mirror Corner Mirror Acrylic Convex Mirror for Blindspot (18 Inch)	11/02/2024	\$40.99
Amazon Online	PO25-0159	1DYM-V9LV-RP1T	11000-1000-56118-1010-001752-0000-00000	Tork Advanced Facial Tissue Flat Box White, Soft, 2-ply, 30 x 100 tissues, TF6810	11/02/2024	\$40.91
Amazon Online	PO25-0159	1DYM-V9LV-RP1T	11000-1000-56118-1010-001752-0000-00000	TSA Approved Luggage Locks, Travel Locks Which Also Work Great as Gym Locks, Toolbox Lock, Backpack and More 1,2,4,6 & 10 pk (4 Colors)	11/02/2024	\$47.90

Health Leadership High School

Check Report

Amazon Online	PO25-0159	1DYM-V9LV-RP1T	11000-1000-56118-1010-001752-0000-00000	WELURE Adapter Charger Compatible for Brother P-touch Label Maker Charger Power Supply for PT-2100 PT-2730 PT-2730VP PT-6100 PT-7100 Personal Handheld Labeler PT-150 PT-300 PT-310 PT-320 PT-330	11/02/2024	\$12.99
Amazon Online	PO25-0159	1DYM-V9LV-RP1T	11000-1000-56118-1010-001752-0000-00000	Window Alarm Sensors, Door Alarms for Home Security, 120 DB Pool Door Alarm for Kids Safety (8	11/02/2024	\$29.99
Amazon Online	PO25-0110	1716-F967-TXPK	11000-1000-56118-1010-001752-0000-00000	Shipping and handling	12/11/2024	\$59.98
Amazon Online	PO25-0110	1716-F967-TXPK	27552-1000-56118-1010-001752-0000-00000	Antiwar Sturdy Metal Double Rodding Clothes Rack With Wheels, Portable Clothing Rack With Shelves & Hooks, Heavy Duty Garment Racks for Hanging Clothes, Multi-Functional Closet Rack for	12/11/2024	\$42.99
Amazon Online	PO25-0110	1716-F967-TXPK	27552-1000-56118-1010-001752-0000-00000	COCCINK CL-276 Ink Cartridge Replacement for Canon Pixma TS3720 TS3722 TS3522 TS3520 TS3500 TR4720 TR4722 TR4725 TR4700 Printer for Canon 276 XL 276XL High Yield (1 Color)	12/11/2024	\$20.99
Amazon Online	PO25-0110	1716-F967-TXPK	27552-1000-56118-1010-001752-0000-00000	Metal Storage Cabinet with 2 Doors, Lockable Steel Storage Cabinet with 2 Doors and Adjustable Shelves, Steel Lockable File Cabinet, Locking Tool Cabinets for Office.Home.Garage	12/11/2024	\$113.66
Amazon Online	PO25-0110	1716-F967-TXPK	27552-1000-56118-1010-001752-0000-00000	MxVol 275XL PG-275XL Remanufactured Ink Cartridge Replacement for Canon 275 275XL PG-275 PG275 XL Black Ink for PIXMA TS3522 TR4720 TS3500 TS3520 TR4700 TR4722 TS3722 Printer Ink Cartridges. 2 Black	12/11/2024	\$36.00
Amazon Online	PO25-0110	1716-F967-TXPK	27552-1000-56118-1010-001752-0000-00000	Sterilite 3-Drawer Storage Cart, Clear with Black Frame (4-Pack)	12/11/2024	\$105.99
Amazon Online	PO25-0110	1716-F967-TXPK	27552-1000-56118-1010-001752-0000-00000	Sterilite Wide 3 Drawer Storage Cart, Plastic Rolling Cart with Wheels to Organize Clothes in Bedroom, Closet, White with Clear Drawers, 4-	12/11/2024	\$320.24
Sub Total						\$1,805.59

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0035	NM Bank and Trust	****6281		NM Gas Company	\$986.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO25-0038	09-DEC-2024	11000-2600-54412-0000-001752-0000-00000	Gas - FY25	07/01/2024	\$986.32
Sub Total						\$986.32

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0034	NM Bank and Trust	****6281		NM Gas Company	\$292.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO25-0038	06-NOV-2024	11000-2600-54412-0000-001752-0000-00000	Gas - FY25	07/01/2024	\$292.26
Sub Total						\$292.26

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0034	NM Bank and Trust	****6281		PNM	\$3,741.08	Accounts Payable

Health Leadership High School

Check Report

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO25-0041	12/03/2024	11000-2600-54411-0000-001752-0000-00000	Electricity	07/01/2024	\$3,741.08
Sub Total						\$3,741.08
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0034	NM Bank and Trust	****6281		Quadient Leasing USA, Inc	\$389.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quadient Leasing USA, Inc	PO25-0046	12/02/2024	11000-2400-54630-0000-001752-0000-00000	Postage Lease	07/01/2024	\$183.79
Quadient Leasing USA, Inc	PO25-0046	Q1593400	11000-2400-54630-0000-001752-0000-00000	Postage Lease	07/01/2024	\$206.11
Sub Total						\$389.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0031	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	12/01/2024	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
AP25-0032	NM Bank and Trust	****6281		Visa Pcard	\$571.07	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO23-0342	1001778	11000-2600-56211-0000-001752-0000-00000	Gas for Vehicle	07/01/2023	\$74.71
Visa Pcard	PO24-0129	159B7D53-0010	11000-2400-56113-0000-001752-0000-00000	Software to monitor student credentials	04/17/2024	\$49.00
Visa Pcard	PO25-0068	116 501 52 808	21000-3100-56116-0000-001752-0000-00000	Student Lunches	07/15/2024	\$85.67
Visa Pcard	PO25-0145	0goeq000000B0xZAAS17309	27552-1000-56118-1010-001752-0000-00000	Student Fees (\$25 per student and \$.63 CC fee)	10/04/2024	\$25.63
Visa Pcard	PO25-0145	0goeq000000B0zBAAS17309	27552-1000-56118-1010-001752-0000-00000	Student Fees (\$25 per student and \$.63 CC fee)	10/04/2024	\$25.63
Visa Pcard	PO25-0145	0goeq000000B10nAAC1730	27552-1000-56118-1010-001752-0000-00000	Student Fees (\$25 per student and \$.63 CC fee)	10/04/2024	\$25.63
Visa Pcard	PO25-0145	0goeq000000B12PAAS17309	27552-1000-56118-1010-001752-0000-00000	Student Fees (\$25 per student and \$.63 CC fee)	10/04/2024	\$25.63
Visa Pcard	PO25-0145	0goeq000000B18rAAC17309	27552-1000-56118-1010-001752-0000-00000	Student Fees (\$25 per student and \$.63 CC fee)	10/04/2024	\$25.63
Visa Pcard	PO25-0145	0goeq000000BfkbAAC17315	27552-1000-56118-1010-001752-0000-00000	Student Fees (\$25 per student and \$.63 CC fee)	10/04/2024	\$25.63
Visa Pcard	PO25-0145	0goeq000000BfW5AAK1731	27552-1000-56118-1010-001752-0000-00000	Student Fees (\$25 per student and \$.63 CC fee)	10/04/2024	\$25.63
Visa Pcard	PO25-0144	74277536741169818603	11000-1000-56118-1010-001752-0000-00000	Service Learning Day (10/09-10/10) PSAT 10th Graders (10/22)	10/04/2024	\$67.81
Visa Pcard	PO25-0056	48504578447908210097	11000-1000-53330-1010-001752-0000-00000	Professional Development food/supplies for SY 24-	11/19/2024	\$78.50
Visa Pcard	PO25-0025	IMH-314-1092531-22	11000-2600-54416-0000-001752-0000-00000	Annual Domain/Hosting Cost	12/20/2024	\$35.97
Sub Total						\$571.07
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0031	NM Bank and Trust	****6281	5515	1st Service Team Corp	\$3,665.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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1st Service Team Corp	PO25-0157	12416884	31701-4000-54312-0000-001752-0000-00000	12V 26AH BATTERY	10/31/2024	\$269.66
1st Service Team Corp	PO25-0157	12416884	31701-4000-54312-0000-001752-0000-00000	12V 7AH BATTERY	10/31/2024	\$55.76
1st Service Team Corp	PO25-0157	12416882	31701-4000-54312-0000-001752-0000-00000	Annual Back Flow Inspection and Testing	10/31/2024	\$585.00
1st Service Team Corp	PO25-0157	12416882	31701-4000-54312-0000-001752-0000-00000	Annual Fire Extinguisher Inspection and Testing	10/31/2024	\$156.00
1st Service Team Corp	PO25-0157	12416882	31701-4000-54312-0000-001752-0000-00000	Annual Fire Sprinkler Inspection and Testing	10/31/2024	\$650.00
1st Service Team Corp	PO25-0157	12416884	31701-4000-54312-0000-001752-0000-00000	Labor - Fire Alarm	10/31/2024	\$620.00
1st Service Team Corp	PO25-0157	12416884	31701-4000-54312-0000-001752-0000-00000	Labor - Fire Sprinkler	10/31/2024	\$155.00
1st Service Team Corp	PO25-0157	12416883	31701-4000-54312-0000-001752-0000-00000	Labor - Fire Sprinkler - 2 Technicians	10/31/2024	\$620.00
1st Service Team Corp	PO25-0157	12416883	31701-4000-54312-0000-001752-0000-00000	Material - Fire Sprinkler	10/31/2024	\$294.61
1st Service Team Corp	PO25-0157	12416882	31701-4000-54312-0000-001752-0000-00000	Tax	10/31/2024	\$106.06
1st Service Team Corp	PO25-0157	12416883	31701-4000-54312-0000-001752-0000-00000	Tax	10/31/2024	\$69.74
1st Service Team Corp	PO25-0157	12416884	31701-4000-54312-0000-001752-0000-00000	Tax	10/31/2024	\$83.91
Sub Total						\$3,665.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0031	NM Bank and Trust	****6281	5516	A&S Plumbing	\$1,377.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
A&S Plumbing	PO25-0172	55844	31701-4000-54312-0000-001752-0000-00000	NM GRT	11/20/2024	\$97.60
A&S Plumbing	PO25-0172	55844	31701-4000-54312-0000-001752-0000-00000	Winterizing plumbing	11/20/2024	\$1,280.00
Sub Total						\$1,377.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0031	NM Bank and Trust	****6281	5517	ACES - Assoc. of Charter School Education Services	\$15,100.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO25-0073	14577	11000-2100-53414-2000-001752-0000-00000	Special Education Support Services - SY24-25	08/05/2024	\$9,973.56
ACES - Assoc. of Charter School Education Services	PO25-0073	14850	11000-2100-53414-2000-001752-0000-00000	Special Education Support Services - SY24-25	08/05/2024	\$4,057.56
ACES - Assoc. of Charter School Education Services	PO25-0073	14577	11000-2100-53414-2000-001752-0000-00000	Taxes	08/05/2024	\$760.48
ACES - Assoc. of Charter School Education Services	PO25-0073	14850	11000-2100-53414-2000-001752-0000-00000	Taxes	08/05/2024	\$309.39
Sub Total						\$15,100.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0031	NM Bank and Trust	****6281	5518	Albuquerque Bernalillo County Water Utility Authority	\$34.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	PO25-0002	109274859142	11000-2600-54415-0000-001752-0000-00000	Water/Sewage - FY25	07/01/2024	\$34.88
Sub Total						\$34.88

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0031	NM Bank and Trust	****6281	5519	Comnet Consulting, Inc.	\$2,959.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO25-0014	19605	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
AP25-0031	NM Bank and Trust	****6281	5520	Cross Cuts NM Inc	\$591.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cross Cuts NM Inc	PO25-0016	1888	11000-2600-54312-0000-001752-0000-00000	Landscaping Services - FY25	08/27/2024	\$591.93
Sub Total						\$591.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0031	NM Bank and Trust	****6281	5521	DECA Inc.	\$20.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DECA Inc.	PO25-0137	177176M	11000-2100-53711-0000-001752-0000-00000	DECA costs	10/22/2024	\$20.00
Sub Total						\$20.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0031	NM Bank and Trust	****6281	5522	GoTo Technologies USA, Inc	\$526.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Technologies USA, Inc	PO25-0021	IN7103423471	11000-2600-54416-0000-001752-0000-00000	Communication Services	07/01/2024	\$526.15
Sub Total						\$526.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0031	NM Bank and Trust	****6281	5523	Joaquin Garcia	\$50.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Joaquin Garcia	PO25-0161	125447-25653	11000-2500-53711-0000-001752-0000-00000	Sub License	11/05/2024	\$50.00
Sub Total						\$50.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0031	NM Bank and Trust	****6281	5524	Lorhan Construction	\$2,649.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lorhan Construction	PO25-0163	12111	11000-2600-55915-0000-001752-0000-00000	Monthly Services - Nov 13-Nov 30 (prorated)	11/13/2024	\$2,462.07
Lorhan Construction	PO25-0163	12111	11000-2600-55915-0000-001752-0000-00000	NMGRT	11/13/2024	\$187.61
Sub Total						\$2,649.68

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0031	NM Bank and Trust	****6281	5525	LSG and Associates Inc	\$1,559.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO25-0030	8453	11000-2100-53211-2000-001752-0000-00000	Diagnosticians	07/15/2024	\$96.25
LSG and Associates Inc	PO25-0030	8454	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	07/15/2024	\$1,463.00
Sub Total						\$1,559.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0031	NM Bank and Trust	****6281	5526	National Cleaning	\$3,761.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO25-0034	687	11000-2600-55915-0000-001752-0000-00000	Janitorial Services (monthly)	07/01/2024	\$3,495.00
National Cleaning	PO25-0034	687	11000-2600-55915-0000-001752-0000-00000	NM GRT	07/01/2024	\$266.49
Sub Total						\$3,761.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0031	NM Bank and Trust	****6281	5527	WT Equestrian, LLC	\$1,333.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
WT Equestrian, LLC	PO25-0055	20241121	11000-2100-55915-0000-001752-0000-00000	Equine Therapy	07/01/2024	\$1,333.33
Sub Total						\$1,333.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0031-A	NM Bank and Trust	****6281	5528	Ephesus Office Technologies Inc.	\$221.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies Inc.	PO25-0148	5032046756	11000-2400-54630-0000-001752-0000-00000	New Copier Lease for FY24-25	12/02/2024	\$205.49
Ephesus Office Technologies Inc.	PO25-0148	5032046756	11000-2400-54630-0000-001752-0000-00000	Tax	12/02/2024	\$15.67
Sub Total						\$221.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0031-B	NM Bank and Trust	****6281	5529	Ephesus Office Technologies Inc.	\$302.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies Inc.	PO25-0019	AR156157	11000-1000-54630-1010-001752-0000-00000	Copier Lease	10/05/2024	\$78.57
Ephesus Office Technologies Inc.	PO25-0019	AR159817	11000-1000-55915-1010-001752-0000-00000	Overages	10/05/2024	\$23.68
Ephesus Office Technologies Inc.	PO25-0149	AR159624	11000-2400-56118-0000-001752-0000-00000	Copier Overages	10/10/2024	\$200.49
Sub Total						\$302.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0034	NM Bank and Trust	****6281	5534	ACES - Assoc. of Charter School Education Services	\$15,882.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School	PO25-0029	14818	11000-2500-53414-0000-001752-0000-00000	Business Management Services - FY25	07/01/2024	\$11,982.25
ACES - Assoc. of Charter School	PO25-0006	14964	21000-3100-55915-0000-001752-0000-00000	School Lunch Program	09/09/2024	\$3,900.00

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Sub Total						\$15,882.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0034	NM Bank and Trust	****6281	5535	Armenta, Denise	\$19.19	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Armenta, Denise	PO25-0079	30037	11000-1000-56118-1010-001752-0000-00000	Slush Fund	08/07/2024	\$19.19
Sub Total						\$19.19
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0034	NM Bank and Trust	****6281	5536	Beal School Bus Co.	\$752.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beal School Bus Co.	PO25-0112	13781	27552-1000-55817-1010-001752-0000-00000	(Innovation Grant) for Student Travel/Fieldtrip.	08/26/2024	\$752.00
Sub Total						\$752.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0034	NM Bank and Trust	****6281	5537	Brady Companies LLC	\$965.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Companies LLC	PO25-0105	9093301	11000-2600-56118-0000-001752-0000-00000	General supplies and materials	08/13/2024	\$482.68
Brady Companies LLC	PO25-0105	9493909	11000-2600-56118-0000-001752-0000-00000	General supplies and materials	08/13/2024	\$482.68
Sub Total						\$965.36
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0034	NM Bank and Trust	****6281	5538	CNM Cashier's Office	\$1,040.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM Cashier's Office	PO25-0156	FA24-1062-A	27109-1000-56105-1010-001752-0000-00000	Books	12/03/2024	\$298.75
CNM Cashier's Office	PO25-0156	FA24-1062-A	27109-1000-56105-1010-001752-0000-00000	Program Fees	12/03/2024	\$742.00
Sub Total						\$1,040.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0034	NM Bank and Trust	****6281	5539	Culligan Bottled Water of Albuquerque	\$69.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water of	PO25-0017	300600	11000-2100-56118-0000-001752-0000-00000	Water Orders	07/01/2024	\$44.90
Culligan Bottled Water of	PO25-0017	301582	11000-2100-56118-0000-001752-0000-00000	Water Orders	07/01/2024	\$24.20
Sub Total						\$69.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0034	NM Bank and Trust	****6281	5540	DECA Inc.	\$101.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DECA Inc.	PO25-0137	01170054	27552-2100-51100-0000-001752-1211-00000	DECA costs	10/22/2024	\$101.25

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Sub Total						\$101.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0034	NM Bank and Trust	****6281	5541	GUERRILLA GRAPHIX INC	\$4,688.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GUERRILLA GRAPHIX INC	PO25-0072	411736-2	11000-1000-56118-1010-001752-0000-60003	Digitizing Fee	08/05/2024	\$20.00
GUERRILLA GRAPHIX INC	PO25-0072	411736-2	11000-1000-56118-1010-001752-0000-60003	HLHS Polo's for students for Exhibitions, \$2000 will be paid from IZ Grant	08/05/2024	\$1,834.56
GUERRILLA GRAPHIX INC	PO25-0072	411736-2	11000-1000-56118-1010-001752-0000-60003	T-shirts for new students 5 small 15 medium 15 large 10 xL 5 2xl	08/05/2024	\$846.00
GUERRILLA GRAPHIX INC	PO25-0072	411736-2	27552-1000-53414-0000-001752-0000-00000	HLHS Polo's for students for Exhibitions	08/05/2024	\$1,987.44
Sub Total						\$4,688.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0034	NM Bank and Trust	****6281	5542	James Lujan	\$251.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
James Lujan	PO25-0098	20241109	11000-1000-56118-1010-001752-0000-00000	Slush Fund	12/11/2024	\$251.81
Sub Total						\$251.81
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0034	NM Bank and Trust	****6281	5543	Moss Adams LLP	\$3,826.07	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moss Adams LLP	PO25-0032	102676924	11000-2300-53411-0000-001752-0000-00000	FY24 Audit	07/01/2024	\$3,826.07
Sub Total						\$3,826.07
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0034	NM Bank and Trust	****6281	5544	National Cleaning	\$3,761.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO25-0034	000660-2	11000-2600-55915-0000-001752-0000-00000	Janitorial Services (monthly)	07/01/2024	\$3,495.00
National Cleaning	PO25-0034	000660-2	11000-2600-55915-0000-001752-0000-00000	NM GRT	07/01/2024	\$266.49
Sub Total						\$3,761.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0034	NM Bank and Trust	****6281	5545	Navigate360, LLC	\$1,040.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Navigate360, LLC	PO25-0036	INV-26188	11000-1000-56113-1010-001752-0000-00000	School Safety Software	12/10/2024	\$1,040.82
Sub Total						\$1,040.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0034	NM Bank and Trust	****6281	5546	NM Fit	\$96.04	Accounts Payable

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0035	NM Bank and Trust	****6281	5554	Angela Jarvis	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Angela Jarvis		20240718	11000-2500-53711-0000-001752-0000-00000	Background check		\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0035	NM Bank and Trust	****6281	5555	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	2324258	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
AP25-0035	NM Bank and Trust	****6281	5556	City Of Albuquerque	\$200.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Albuquerque	PO25-0012	IN0876500	11000-2600-53711-0000-001752-0000-00000	Food Permit	12/11/2024	\$200.00
Sub Total						\$200.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0035	NM Bank and Trust	****6281	5557	Comnet Consulting, Inc.	\$2,750.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO25-0014	19741	11000-2500-54320-0000-001752-0000-00000	IT Services - FY25	07/01/2024	\$2,750.00
Sub Total						\$2,750.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0035	NM Bank and Trust	****6281	5558	Ephesus Office Technologies Inc.	\$427.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies Inc.	PO25-0147	5032361553-B	11000-2400-54620-0000-001752-0000-00000	Lease	10/25/2024	\$205.90
Ephesus Office Technologies Inc.	PO25-0148	5032361553-A	11000-2400-54630-0000-001752-0000-00000	New Copier Lease for FY24-25	12/02/2024	\$205.49
Ephesus Office Technologies Inc.	PO25-0148	5032361553-A	11000-2400-54630-0000-001752-0000-00000	Tax	12/02/2024	\$15.67
Sub Total						\$427.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0035	NM Bank and Trust	****6281	5559	Ezekiel Upchurch	\$1,564.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ezekiel Upchurch	PO25-0162	17849	31701-4000-54312-0000-001752-0000-00000	Installation of fan motor for Unit 5 and Replacement of low pressure switch for Unit 2	11/06/2024	\$1,564.55
Sub Total						\$1,564.55

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0035	NM Bank and Trust	*****6281	5560	Herrera School Buses & Coaches Inc.	\$375.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herrera School Buses & Coaches Inc.	PO25-0174	5825	27552-1000-55817-1010-001752-0000-00000	Joy Junction Field Trip for Ms. Ortiz, December 16th Innovation Grant	11/26/2024	\$375.00
Sub Total						\$375.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0035	NM Bank and Trust	*****6281	5561	Jackie Codes LLC	\$3,228.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jackie Codes LLC	PO25-0028	N124	11000-2500-53414-0000-001752-0000-00000	Website Maintenance	07/01/2024	\$1,614.45
Jackie Codes LLC	PO25-0028	N127	11000-2500-53414-0000-001752-0000-00000	Website Maintenance	07/01/2024	\$1,614.45
Sub Total						\$3,228.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0035	NM Bank and Trust	*****6281	5562	Moss Adams LLP	\$3,579.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moss Adams LLP	PO25-0032	102681331	11000-2300-53411-0000-001752-0000-00000	FY24 Audit	07/01/2024	\$3,579.61
Sub Total						\$3,579.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0035	NM Bank and Trust	*****6281	5563	National Cleaning	\$3,761.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO25-0034	698	11000-2600-55915-0000-001752-0000-00000	Janitorial Services (monthly)	07/01/2024	\$3,495.00
National Cleaning	PO25-0034	698	11000-2600-55915-0000-001752-0000-00000	NM GRT	07/01/2024	\$266.49
Sub Total						\$3,761.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0035	NM Bank and Trust	*****6281	5564	Norcon of New Mexico LLC	\$1,133.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Norcon of New Mexico LLC	PO25-0118	2024-0470	11000-2600-56118-0000-001752-0000-00000	Door mats	08/27/2024	\$1,053.50
Norcon of New Mexico LLC	PO25-0118	2024-0470	11000-2600-56118-0000-001752-0000-00000	Tax	08/27/2024	\$80.33
Sub Total						\$1,133.83
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0035	NM Bank and Trust	*****6281	5565	Public Charter School of New Mexico	\$900.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Public Charter School of New	PO25-0175	24CONF-HLHS	11000-2300-53330-0000-001752-0000-00000	PCSNM Member - 12/12/24 Annual Conference	11/26/2024	\$900.00

Health Leadership High School

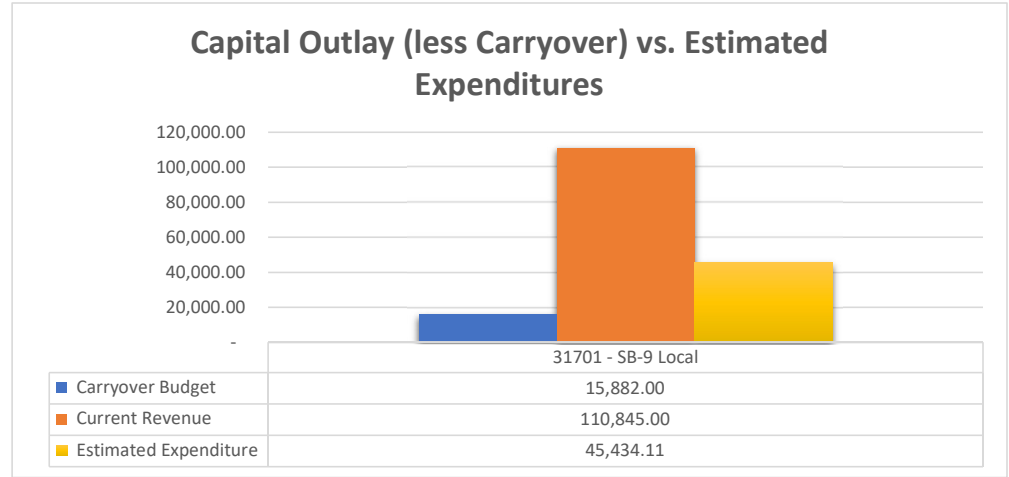
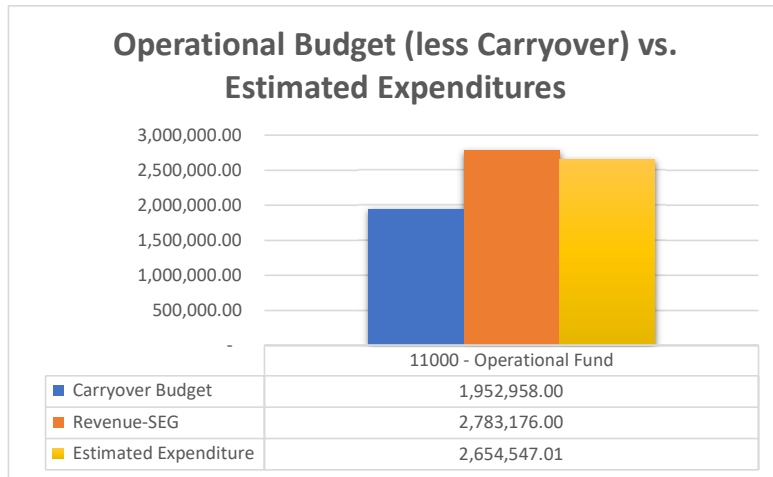
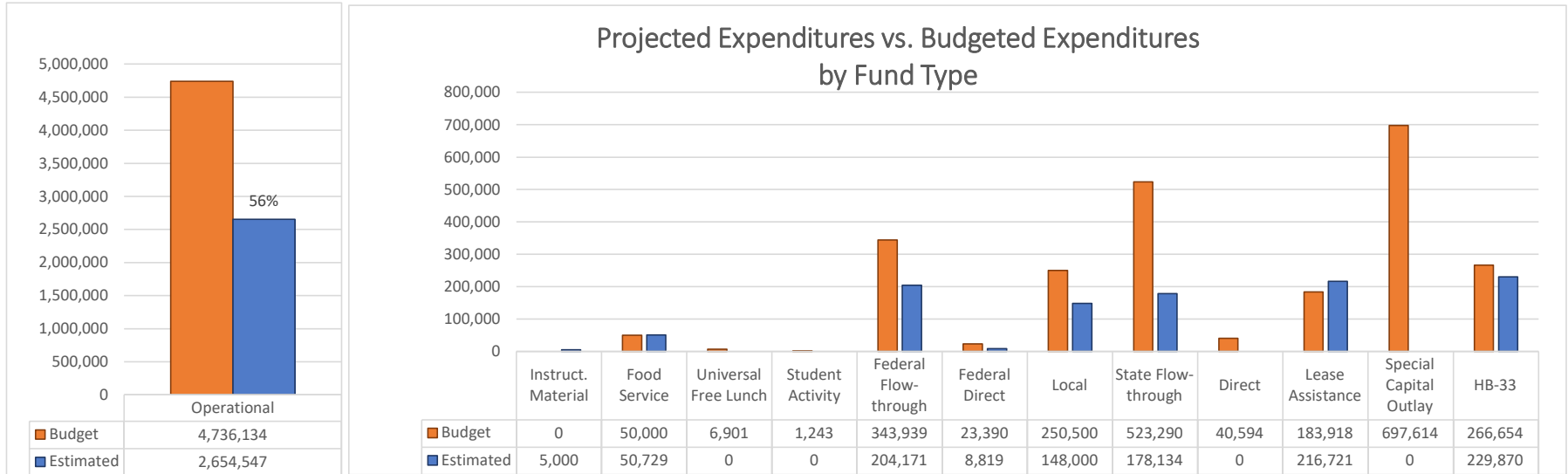
Check Report

Sub Total						\$900.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0035	NM Bank and Trust	****6281	5566	Sophia Figueroa	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sophia Figueroa		5325-Reissue	11000-0000-21011-0000-001752-0000-00000	Background check reimbursement		\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0035	NM Bank and Trust	****6281	5567	Segra +	\$612.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Segra +	PO25-0053	SI-24-043394	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
AP25-0035	NM Bank and Trust	****6281	5568	Veronica Vigil	\$89.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Vigil	PO25-0094	113-9995485-3713846	11000-1000-56118-1010-001752-0000-00000	Slush Fund	09/19/2024	\$89.90
Sub Total						\$89.90
Grand Total						\$138,456.41

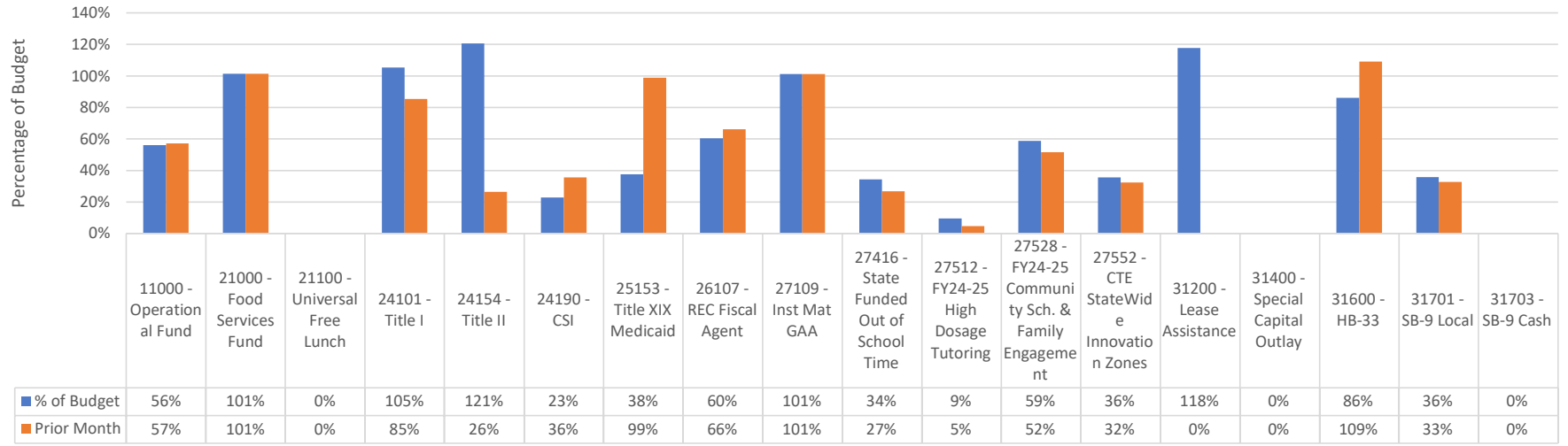
Health Leadership High School

Expenditure Analytical Review

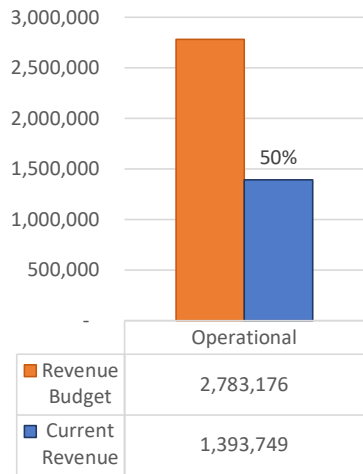
December 31, 2024



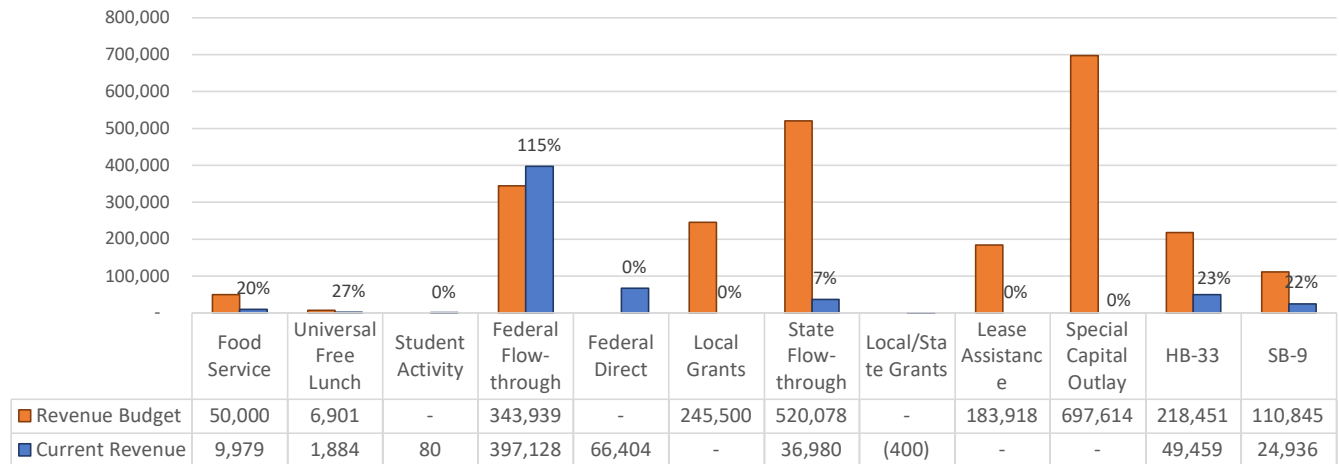
Projected Budget Balance Used by Fund All Funds



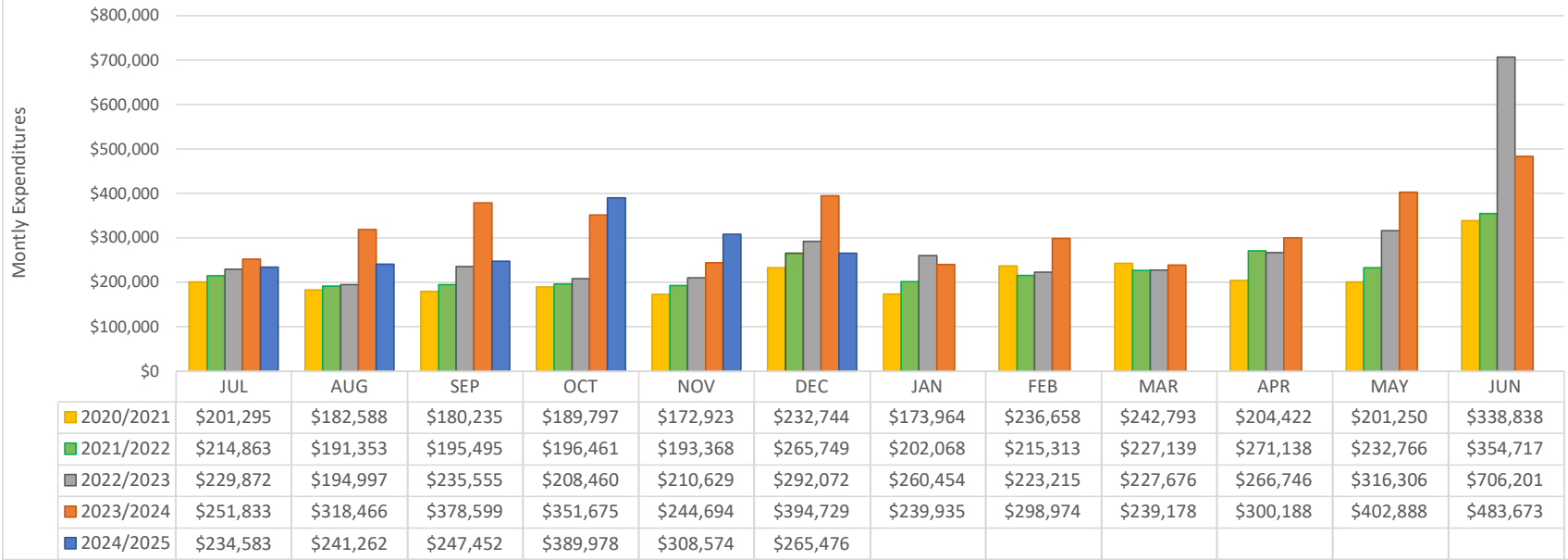
Operational



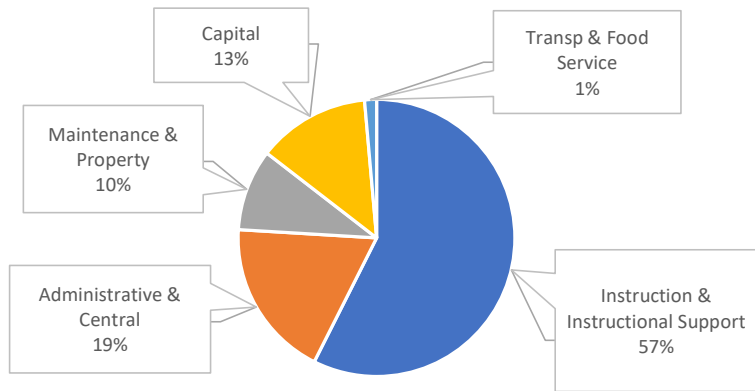
Current Year Revenue vs. Budgeted Revenue



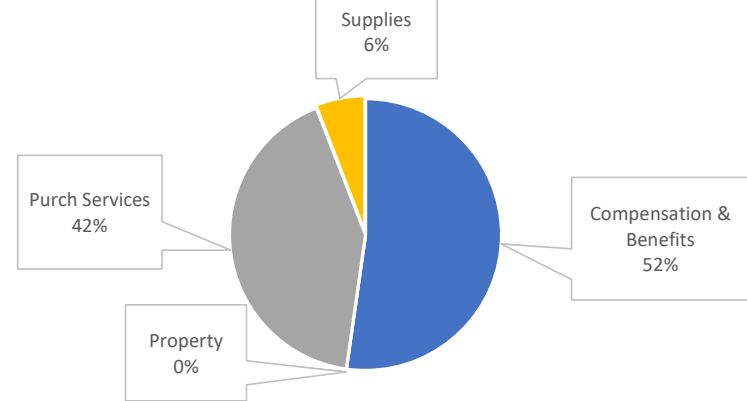
Yearly Expenditure Comparison by Month - All Funds



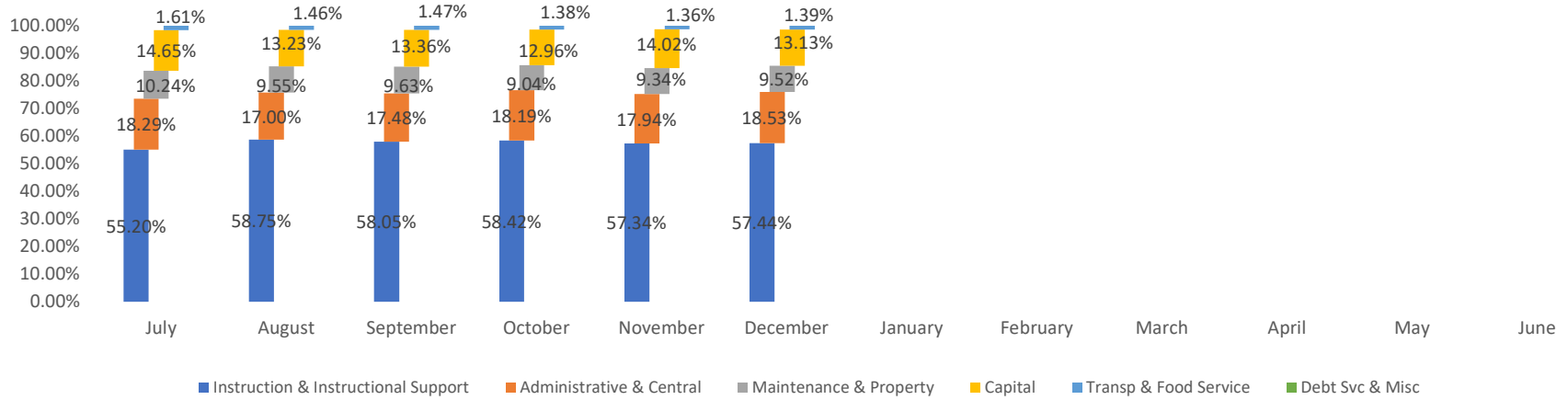
Estimated Expenditures by Function - All Funds



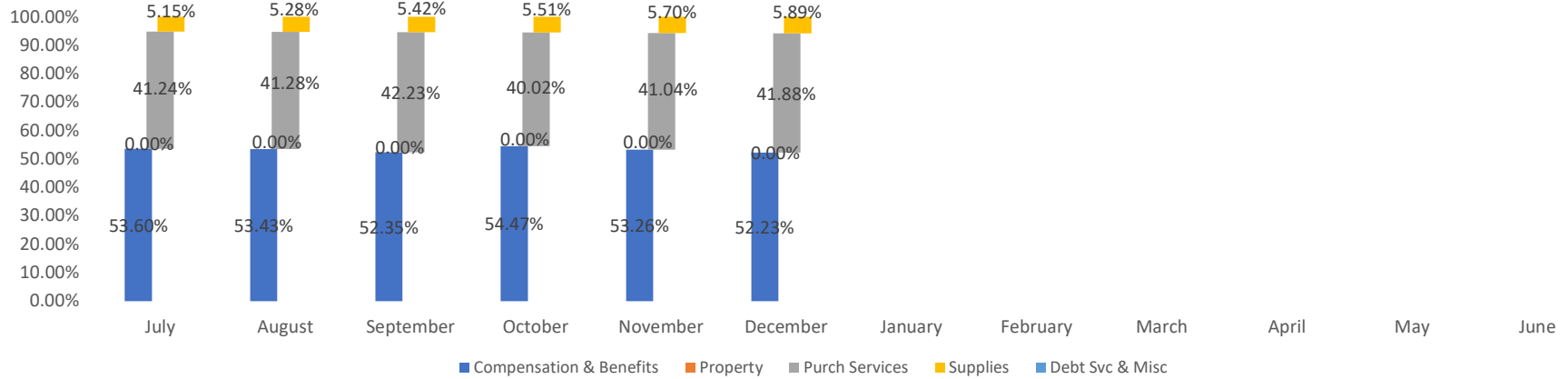
Estimated Expenditures by Object - All Funds



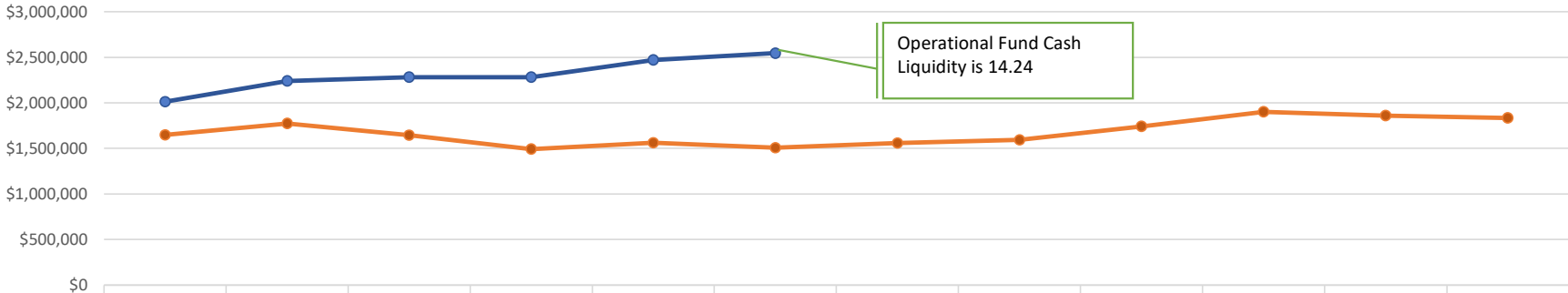
Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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



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	\$2,545,622						

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	\$ 1,394,549.03	\$ (1,159,132.66)	\$ 235,416.37	\$ 2,717,452.60	\$ 44,646.78	\$ 2,762,099.38
14000 - Inst. Materials Fund	\$ 6,627.57	\$ -	\$ -	\$ -	\$ 6,627.57	\$ -	\$ 6,627.57
21000 - Food Services Fund	\$ 3,637.47	\$ 9,979.46	\$ (21,564.23)	\$ (11,584.77)	\$ (7,947.30)	\$ -	\$ (7,947.30)
21100 - Universal Free Lunch	\$ (4,672.90)	\$ 6,556.84	\$ -	\$ 6,556.84	\$ 1,883.94	\$ -	\$ 1,883.94
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	\$ (70,642.19)	\$ 38,552.50	\$ (27,462.32)	\$ 6,236.35	\$ (21,225.97)
24106 - IDEA-B	\$ (42,522.59)	\$ 42,522.59	\$ 0.00	\$ 42,522.59	\$ -	\$ 97.84	\$ 97.84
24153 - Title III	\$ (1,177.41)	\$ 1,177.41	\$ -	\$ 1,177.41	\$ -	\$ -	\$ -
24154 - Title II	\$ (10,977.00)	\$ 11,861.70	\$ (1,621.42)	\$ 10,240.28	\$ (736.72)	\$ 83.53	\$ (653.19)
24174 - Carl D Perkins	\$ (10,125.00)	\$ 10,125.00	\$ (200.00)	\$ 9,925.00	\$ (200.00)	\$ -	\$ (200.00)
24190 - CSI	\$ -	\$ 4,035.28	\$ (12,751.47)	\$ (8,716.19)	\$ (8,716.19)	\$ 1,700.41	\$ (7,015.78)
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	\$ (6,770.17)	\$ 59,634.07	\$ 83,024.26	\$ 80.96	\$ 83,105.22
26107 - REC Fiscal Agent	\$ (74,639.48)	\$ -	\$ (87,582.57)	\$ (87,582.57)	\$ (162,222.05)	\$ 5,762.44	\$ (156,459.61)
26121 - Kellogg Foundation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
26186 - ABC Community	\$ (5,234.58)	\$ -	\$ -	\$ -	\$ (5,234.58)	\$ 0.00	\$ (5,234.58)
26222 - Emergency Connectivity Fund FCO	\$ (696.00)	\$ -	\$ -	\$ -	\$ (696.00)	\$ -	\$ (696.00)
27109 - Inst Mat GAA	\$ 4,186.78	\$ -	\$ (1,290.95)	\$ (1,290.95)	\$ 2,895.83	\$ -	\$ 2,895.83
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)	\$ 126,633.60	\$ (11,834.94)	\$ 114,798.66	\$ (2,626.34)	\$ 751.01	\$ (1,875.33)
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	\$ (11,306.88)	\$ (5,548.63)	\$ (5,548.63)	\$ 1,250.34	\$ (4,298.29)
27528 - FY24-25 Community Sch. & Family	\$ -	\$ -	\$ (19,943.67)	\$ (19,943.67)	\$ (19,943.67)	\$ 773.99	\$ (19,169.68)
27552 - CTE StateWide Innovation Zones	\$ (184,182.79)	\$ 184,182.79	\$ (41,708.82)	\$ 142,473.97	\$ (41,708.82)	\$ 229.10	\$ (41,479.72)
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	\$ 54,003.58	\$ (229,869.94)	\$ (175,866.36)	\$ (127,663.56)	\$ -	\$ (127,663.56)
31700 - SB-9 State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31701 - SB-9 Local	\$ 15,881.56	\$ 27,158.42	\$ (11,103.77)	\$ 16,054.65	\$ 31,936.21	\$ -	\$ 31,936.21
31703 - SB-9 Cash	\$ 3,545.18	\$ -	\$ -	\$ -	\$ 3,545.18	\$ -	\$ 3,545.18
TOTAL	\$ 1,811,408.62	\$ 2,359,490.64	\$ (1,687,323.68)	\$ 672,166.96	\$ 2,483,575.58	\$ 62,375.98	\$ 2,545,951.56

Prepaid/Receivables 329.11
Cash Balance as of 7/31 2,545,622.45

Cash in Bank
Bank Statement Ending Balance \$2,568,809.54 2,568,809.54
Uncleared Payments 23,187.09 23,187.09
Uncleared Deposits
Revised System Cash Balance 2,545,622.45

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Created On: 1/16/2025 8:38:06 AM

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	(\$175.00)	\$0.00	\$175.00	0.00
11000-0000-41920-0000-001752-0000-00000	Operational-Contributions/Donations - Private Sources (Non Categorical)	(\$1,137.09)	\$0.00	(\$1,137.09)	\$0.00	\$1,137.09	0.00
11000-0000-41921-0000-001752-0000-00000	Operational-Instructional - Categorical	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$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)	(\$1,391,588.16)	\$0.00	(\$1,391,587.84)	50.00
11000-0000-46100-0000-001752-0000-00000	E Rate	\$0.00	\$0.00	(\$748.78)	\$800.00	(\$51.22)	0.00
Subtotal of Element: Revenue		(\$233,093.45)	(\$2,783,176.00)	(\$1,394,549.03)	\$800.00	(\$1,389,426.97)	50.11
Subtotal of Element: [Fund] 11000 - Operational		(\$233,093.45)	(\$2,783,176.00)	(\$1,394,549.03)	\$800.00	(\$1,389,426.97)	50.11
21000-0000-44500-0000-001752-0000-00000	Food Services-Restricted Grants - Federal Flow-through	(\$5,253.59)	(\$50,000.00)	(\$9,979.46)	\$0.00	(\$40,020.54)	19.95
Subtotal of Element: Revenue		(\$5,253.59)	(\$50,000.00)	(\$9,979.46)	\$0.00	(\$40,020.54)	19.96
Subtotal of Element: [Fund] 21000 - Food Services		(\$5,253.59)	(\$50,000.00)	(\$9,979.46)	\$0.00	(\$40,020.54)	19.96
21100-0000-43203-0000-001752-0000-00000	Universal Free Lunch-State Direct Grants	(\$990.41)	(\$6,901.00)	(\$6,556.84)	\$0.00	(\$344.16)	95.01
Subtotal of Element: Revenue		(\$990.41)	(\$6,901.00)	(\$6,556.84)	\$0.00	(\$344.16)	95.01
Subtotal of Element: [Fund] 21100 - Universal Free Lunch		(\$990.41)	(\$6,901.00)	(\$6,556.84)	\$0.00	(\$344.16)	95.01
23000-0000-41701-0000-001752-0000-60000	Non-Instructional Support-Fees - Activities	\$0.00	\$0.00	(\$80.00)	\$0.00	\$80.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$80.00)	\$0.00	\$80.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$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	\$0.00	(\$153,063.00)	(\$109,194.69)	\$0.00	(\$43,868.31)	71.33
Subtotal of Element: Revenue		\$0.00	(\$153,063.00)	(\$109,194.69)	\$0.00	(\$43,868.31)	71.34
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$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	\$0.00	(\$65,710.00)	(\$42,522.59)	\$0.00	(\$23,187.41)	64.71
Subtotal of Element: Revenue		\$0.00	(\$65,710.00)	(\$42,522.59)	\$0.00	(\$23,187.41)	64.71
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$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	\$0.00	(\$325.00)	(\$1,177.41)	\$0.00	\$852.41	362.28
Subtotal of Element: Revenue		\$0.00	(\$325.00)	(\$1,177.41)	\$0.00	\$852.41	362.28
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$325.00)	(\$1,177.41)	\$0.00	\$852.41	362.28

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Created On: 1/16/2025 8:38:06 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	(\$884.70)	(\$14,639.00)	(\$11,861.70)	\$0.00	(\$2,777.30)	81.02
Subtotal of Element: Revenue		(\$884.70)	(\$14,639.00)	(\$11,861.70)	\$0.00	(\$2,777.30)	81.03
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$884.70)	(\$14,639.00)	(\$11,861.70)	\$0.00	(\$2,777.30)	81.03
24174-0000-41924-0000-001752-0000-00000	Carl D Perkins Secondary - Current-Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	(\$10,125.00)	\$0.00	\$10,125.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$10,125.00)	\$0.00	\$10,125.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$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	(\$4,035.28)	(\$110,202.00)	(\$4,035.28)	\$0.00	(\$106,166.72)	3.66
Subtotal of Element: Revenue		(\$4,035.28)	(\$110,202.00)	(\$4,035.28)	\$0.00	(\$106,166.72)	3.66
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		(\$4,035.28)	(\$110,202.00)	(\$4,035.28)	\$0.00	(\$106,166.72)	3.66
24330-0000-41924-0000-001752-0000-00000	CRRSA, ESSER III-Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	(\$192,280.59)	\$0.00	\$192,280.59	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$192,280.59)	\$0.00	\$192,280.59	0.00
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$0.00	\$0.00	(\$192,280.59)	\$0.00	\$192,280.59	0.00
24342-0000-41924-0000-001752-0000-00000	ESSR III Round 2-Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	(\$33,842.44)	\$0.00	\$33,842.44	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$33,842.44)	\$0.00	\$33,842.44	0.00
Subtotal of Element: [Fund] 24342 - ESSR III Round 2		\$0.00	\$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: Revenue		\$0.00	\$0.00	(\$66,404.24)	\$0.00	\$66,404.24	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	\$0.00	(\$66,404.24)	\$0.00	\$66,404.24	0.00
26107-0000-43214-0000-001752-0000-00000	REC/District Fiscal Agent-Inter-Governmental Contract Revenue/REC	\$0.00	(\$245,500.00)	\$0.00	\$0.00	(\$245,500.00)	0.00
Subtotal of Element: Revenue		\$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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Created On: 1/16/2025 8:38:06 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		\$0.00	(\$4,986.00)	\$0.00	\$0.00	(\$4,986.00)	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	(\$4,986.00)	\$0.00	\$0.00	(\$4,986.00)	0.00
27126-0000-41924-0000-001752-0000-00000	Community Schools Planning Grant-Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	(\$17,391.48)	\$0.00	\$17,391.48	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$17,391.48)	\$0.00	\$17,391.48	0.00
Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant		\$0.00	\$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	(\$3,945.71)	(\$34,443.00)	(\$9,208.60)	\$0.00	(\$25,234.40)	26.73
27416-0000-43204-0000-001752-0000-00000	State funded Out of School Time Program-Prior Year Balances	\$0.00	\$0.00	(\$117,425.00)	\$0.00	\$117,425.00	0.00
Subtotal of Element: Revenue		(\$3,945.71)	(\$34,443.00)	(\$126,633.60)	\$0.00	\$92,190.60	367.66
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		(\$3,945.71)	(\$34,443.00)	(\$126,633.60)	\$0.00	\$92,190.60	367.66
27502-0000-41924-0000-001752-0000-00000	Next Gen Career & Technology (CTE)-Flow-through Grants From Districts to Charter Schools	\$0.00	\$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: Revenue		\$0.00	(\$6,649.00)	(\$4,621.47)	\$0.00	(\$2,027.53)	69.51
Subtotal of Element: [Fund] 27502 - Next Gen Career & Technology (CTE)		\$0.00	(\$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	\$0.00	(\$120,000.00)	(\$5,758.25)	\$0.00	(\$114,241.75)	4.79
Subtotal of Element: Revenue		\$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
27528-0000-43202-0000-001752-0000-00000	Community School and Family Engagement-State Flow-through Grant	\$0.00	(\$105,000.00)	\$0.00	\$0.00	(\$105,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$105,000.00)	\$0.00	\$0.00	(\$105,000.00)	0.00
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement		\$0.00	(\$105,000.00)	\$0.00	\$0.00	(\$105,000.00)	0.00
27552-0000-43202-0000-001752-0000-00000	CTE State Wide Innovation Zones-State Flow-through Grant	\$0.00	(\$249,000.00)	\$0.00	\$0.00	(\$249,000.00)	0.00
27552-0000-43204-0000-001752-0000-00000	CTE State Wide Innovation Zones-Prior Year Balances	\$0.00	\$0.00	(\$184,182.79)	\$0.00	\$184,182.79	0.00
Subtotal of Element: Revenue		\$0.00	(\$249,000.00)	(\$184,182.79)	\$0.00	(\$64,817.21)	73.97
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$0.00	(\$249,000.00)	(\$184,182.79)	\$0.00	(\$64,817.21)	73.97

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Created On: 1/16/2025 8:38:06 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	\$0.00	(\$183,918.00)	\$0.00	\$0.00	(\$183,918.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$183,918.00)	\$0.00	\$0.00	(\$183,918.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$183,918.00)	\$0.00	\$0.00	(\$183,918.00)	0.00
31400-0000-43202-0000-001752-0000-00000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	0.00
31400-0000-43204-0000-001752-0000-00000	Special Capital Outlay-State-Prior Year Balances	\$0.00	(\$197,614.00)	(\$57,131.78)	\$0.00	(\$140,482.22)	28.91
Subtotal of Element: Revenue		\$0.00	(\$697,614.00)	(\$57,131.78)	\$0.00	(\$640,482.22)	8.19
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$697,614.00)	(\$57,131.78)	\$0.00	(\$640,482.22)	8.19
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$46,947.64)	(\$218,451.00)	(\$54,003.58)	\$0.00	(\$164,447.42)	24.72
Subtotal of Element: Revenue		(\$46,947.64)	(\$218,451.00)	(\$54,003.58)	\$0.00	(\$164,447.42)	24.72
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$46,947.64)	(\$218,451.00)	(\$54,003.58)	\$0.00	(\$164,447.42)	24.72
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$23,667.09)	(\$110,845.00)	(\$27,158.42)	\$0.00	(\$83,686.58)	24.50
Subtotal of Element: Revenue		(\$23,667.09)	(\$110,845.00)	(\$27,158.42)	\$0.00	(\$83,686.58)	24.50
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$23,667.09)	(\$110,845.00)	(\$27,158.42)	\$0.00	(\$83,686.58)	24.50
Grand Total		(\$318,817.87)	(\$5,160,422.00)	(\$2,359,490.64)	\$800.00	(\$2,801,731.36)	45.72

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/16/2025 8:37:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001752-1611-00000	Operational-Salaries Expense	\$3,913.58	\$10,000.00	\$19,353.70	\$0.00	(\$9,353.70)	193.53
11000-1000-51100-0000-001752-1612-00000	Operational-Salaries Expense	\$2,914.52	\$39,346.00	\$17,487.12	\$0.00	\$21,858.88	44.44
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$19,979.24	\$363,286.00	\$106,706.46	\$149,844.09	\$106,735.45	29.37
11000-1000-51100-1010-001752-1711-00000	Operational-Salaries Expense	\$2,518.29	\$55,153.00	\$14,295.17	\$20,143.89	\$20,713.94	25.91
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$4,452.14	\$147,851.00	\$26,712.84	\$33,391.16	\$87,747.00	18.06
11000-1000-51100-3000-001752-1415-00000	Operational-Salaries Expense	\$0.00	\$0.00	\$930.00	\$1,392.76	(\$2,322.76)	0.00
11000-1000-51300-0000-001752-1611-00000	Operational-Additional Compensation	\$262.72	\$0.00	\$788.12	\$0.00	(\$788.12)	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	\$712.04	\$1,815.00	\$3,495.85	\$0.00	(\$1,680.85)	192.60
11000-1000-52111-0000-001752-1612-00000	Operational-Educational Retirement	\$528.98	\$7,142.00	\$3,173.88	\$0.00	\$3,968.12	44.43
11000-1000-52111-1010-001752-1411-00000	Operational-Educational Retirement	\$3,626.24	\$57,295.00	\$19,367.29	\$26,965.33	\$10,962.38	33.80
11000-1000-52111-1010-001752-1711-00000	Operational-Educational Retirement	\$457.08	\$10,012.00	\$2,594.63	\$3,686.65	\$3,730.72	25.91
11000-1000-52111-2000-001752-1412-00000	Operational-Educational Retirement	\$808.06	\$26,836.00	\$4,848.36	\$5,758.09	\$16,229.55	18.06
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	\$78.46	\$200.00	\$385.22	\$0.00	(\$185.22)	192.61
11000-1000-52112-0000-001752-1612-00000	Operational-ERA - Retiree Health	\$58.30	\$787.00	\$349.80	\$0.00	\$437.20	44.44
11000-1000-52112-1010-001752-1411-00000	Operational-ERA - Retiree Health	\$399.58	\$6,316.00	\$2,134.05	\$2,971.48	\$1,210.47	33.78
11000-1000-52112-1010-001752-1711-00000	Operational-ERA - Retiree Health	\$50.36	\$1,104.00	\$285.92	\$406.25	\$411.83	25.89
11000-1000-52112-2000-001752-1412-00000	Operational-ERA - Retiree Health	\$89.04	\$2,959.00	\$534.24	\$634.45	\$1,790.31	18.05
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	\$258.92	\$620.00	\$1,248.76	\$0.00	(\$628.76)	201.41
11000-1000-52210-0000-001752-1612-00000	Operational-FICA Payments	\$180.28	\$2,440.00	\$1,081.86	\$0.00	\$1,358.14	44.33
11000-1000-52210-1010-001752-1411-00000	Operational-FICA Payments	\$1,170.85	\$19,573.00	\$6,337.35	\$8,261.54	\$4,974.11	32.37
11000-1000-52210-1010-001752-1711-00000	Operational-FICA Payments	\$156.07	\$3,422.00	\$885.99	\$1,258.83	\$1,277.18	25.89
11000-1000-52210-2000-001752-1412-00000	Operational-FICA Payments	\$276.04	\$9,169.00	\$1,656.24	\$1,966.91	\$5,545.85	18.06
11000-1000-52210-3000-001752-1415-00000	Operational-FICA Payments	\$0.00	\$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	\$60.55	\$145.00	\$292.03	\$0.00	(\$147.03)	201.40
11000-1000-52220-0000-001752-1612-00000	Operational-Medicare Payments	\$42.16	\$571.00	\$253.01	\$0.00	\$317.99	44.30
11000-1000-52220-1010-001752-1411-00000	Operational-Medicare Payments	\$273.82	\$4,582.00	\$1,482.04	\$1,932.08	\$1,167.88	32.34
11000-1000-52220-1010-001752-1711-00000	Operational-Medicare Payments	\$36.49	\$801.00	\$207.17	\$294.33	\$299.50	25.86

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/16/2025 8:37:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-2000-001752-1412-00000	Operational-Medicare Payments	\$64.56	\$2,146.00	\$387.36	\$460.02	\$1,298.62	18.05
11000-1000-52220-3000-001752-1415-00000	Operational-Medicare Payments	\$0.00	\$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	\$1,663.28	\$41,684.00	\$7,237.06	\$11,895.52	\$22,551.42	17.36
11000-1000-52311-2000-001752-1412-00000	Operational-Health and Medical Premiums	\$0.00	\$11,011.00	\$922.70	\$0.00	\$10,088.30	8.37
11000-1000-52312-0000-001752-1611-00000	Operational-Life	\$5.76	\$57.00	\$12.42	\$0.00	\$44.58	21.78
11000-1000-52312-0000-001752-1612-00000	Operational-Life	\$5.76	\$57.00	\$31.68	\$0.00	\$25.32	55.57
11000-1000-52312-1010-001752-1411-00000	Operational-Life	\$17.46	\$345.00	\$101.79	\$128.07	\$115.14	29.50
11000-1000-52312-1010-001752-1711-00000	Operational-Life	\$6.62	\$104.00	\$67.17	\$46.34	(\$9.51)	64.58
11000-1000-52312-2000-001752-1412-00000	Operational-Life	\$3.94	\$125.00	\$32.08	\$43.20	\$49.72	25.66
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	\$124.13	\$0.00	(\$124.13)	0.00
11000-1000-52313-1010-001752-1411-00000	Operational-Dental	\$49.43	\$1,365.00	\$226.27	\$354.78	\$783.95	16.57
11000-1000-52313-1010-001752-1711-00000	Operational-Dental	\$3.35	\$0.00	\$18.74	\$23.52	(\$42.26)	0.00
11000-1000-52313-2000-001752-1412-00000	Operational-Dental	\$0.00	\$361.00	\$28.60	\$0.00	\$332.40	7.92
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	\$28.21	\$0.00	(\$28.21)	0.00
11000-1000-52314-1010-001752-1411-00000	Operational-Vision	\$10.48	\$451.00	\$47.45	\$75.36	\$328.19	10.52
11000-1000-52314-1010-001752-1711-00000	Operational-Vision	(\$12.19)	\$0.00	\$1.65	\$5.46	(\$7.11)	0.00
11000-1000-52314-2000-001752-1412-00000	Operational-Vision	\$0.00	\$119.00	\$6.26	\$0.00	\$112.74	5.26
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	\$11.50	\$1,272.00	\$31.57	\$80.65	\$1,159.78	2.48
11000-1000-52315-1010-001752-1711-00000	Operational-Disability	\$9.40	\$0.00	\$67.22	\$65.80	(\$133.02)	0.00
11000-1000-52315-2000-001752-1412-00000	Operational-Disability	\$0.00	\$336.00	\$23.18	\$0.00	\$312.82	6.89
11000-1000-52500-0000-001752-1611-00000	Operational-Unemployment Compensation	\$13.65	\$125.00	\$66.34	\$0.00	\$58.66	53.07
11000-1000-52500-0000-001752-1612-00000	Operational-Unemployment Compensation	\$0.00	\$125.00	\$43.24	\$0.00	\$81.76	34.59
11000-1000-52500-1010-001752-1411-00000	Operational-Unemployment Compensation	\$31.06	\$755.00	\$324.53	\$371.10	\$59.37	42.98
11000-1000-52500-1010-001752-1711-00000	Operational-Unemployment Compensation	\$8.14	\$228.00	\$46.99	\$67.17	\$113.84	20.60
11000-1000-52500-2000-001752-1412-00000	Operational-Unemployment Compensation	\$4.42	\$271.00	\$77.85	\$104.61	\$88.54	28.72
11000-1000-52500-3000-001752-1415-00000	Operational-Unemployment Compensation	\$0.00	\$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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/16/2025 8:37:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52710-0000-001752-1612-00000	Operational-Workers Compensation Premium	\$0.00	\$641.00	\$641.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001752-1411-00000	Operational-Workers Compensation Premium	\$0.00	\$,5,107.00	\$6,403.00	\$0.00	(\$1,296.00)	125.37
11000-1000-52710-1010-001752-1711-00000	Operational-Workers Compensation Premium	\$0.00	\$1,563.00	\$1,563.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001752-1412-00000	Operational-Workers Compensation Premium	\$0.00	\$2,765.00	\$3,233.00	\$0.00	(\$468.00)	116.92
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	\$7.95	\$8.40	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	\$78.50	\$0.00	\$78.50	\$442.59	(\$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	\$0.00	\$3,573.00	\$100.00	\$3,573.00	(\$100.00)	2.79
11000-1000-54630-1010-001752-0000-00000	Rental - Computers and Related Equipment	\$78.57	\$3,420.00	\$1,185.24	\$924.02	\$1,310.74	34.65
11000-1000-55817-1010-001752-0000-00000	Operational-Student Travel	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
11000-1000-55819-1010-001752-0000-00000	Operational-Employee Travel - Teachers	\$0.00	\$0.00	\$189.96	\$212.40	(\$402.36)	0.00
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$23.68	\$8,715.00	\$445.31	\$2,203.64	\$6,066.05	5.10
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	\$1,040.82	\$26,390.00	\$6,869.82	\$45,376.00	(\$25,855.82)	26.03
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$1,594.43	\$25,000.00	\$8,622.08	\$5,797.60	\$10,580.32	34.48
11000-1000-56118-1010-001752-0000-60003	Operational-General Supplies and Materials	(\$357.47)	\$0.00	\$2,700.56	\$357.47	(\$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		\$47,686.58	\$1,015,532.00	\$279,382.26	\$339,019.68	\$397,130.06	27.51
Subtotal of Element: [Function] 1000 - Instruction		\$47,686.58	\$1,015,532.00	\$279,382.26	\$339,019.68	\$397,130.06	27.51

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/16/2025 8:37:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$19,538.80	\$319,298.00	\$124,640.20	\$139,133.80	\$55,524.00	39.03
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$0.00	\$0.00	\$457.76	\$0.00	(\$457.76)	0.00
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$4,120.00	\$55,620.00	\$26,780.00	\$28,840.00	\$0.00	48.14
11000-2100-51100-0000-001752-1218-00000	Operational-Salaries Expense	\$2,760.60	\$74,675.00	\$18,969.20	\$25,929.00	\$29,776.80	25.40
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$2,005.44	\$60,049.00	\$24,283.91	\$15,040.80	\$20,724.29	40.44
11000-2100-51100-4025-001752-1214-00000	Operational-Salaries Expense	\$0.00	\$27,072.00	\$0.00	\$0.00	\$27,072.00	0.00
11000-2100-51300-0000-001752-1211-00000	Operational-Additional Compensation	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2100-51300-0000-001752-1216-00000	Operational-Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2100-51300-2000-001752-1214-00000	Operational-Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2100-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$3,546.28	\$58,680.00	\$22,622.12	\$25,136.62	\$10,921.26	38.55
11000-2100-52111-0000-001752-1216-00000	Operational-Educational Retirement	\$0.00	\$363.00	\$83.08	\$0.00	\$279.92	22.88
11000-2100-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$747.78	\$10,096.00	\$4,860.57	\$5,152.85	\$82.58	48.14
11000-2100-52111-0000-001752-1218-00000	Operational-Educational Retirement	\$501.05	\$13,554.00	\$3,442.91	\$5,028.07	\$5,083.02	25.40
11000-2100-52111-2000-001752-1214-00000	Operational-Educational Retirement	\$363.98	\$11,262.00	\$4,407.51	\$2,729.85	\$4,124.64	39.13
11000-2100-52111-4025-001752-1214-00000	Operational-Educational Retirement	\$0.00	\$4,914.00	\$0.00	\$0.00	\$4,914.00	0.00
11000-2100-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$390.76	\$6,468.00	\$2,492.70	\$2,770.14	\$1,205.16	38.53
11000-2100-52112-0000-001752-1216-00000	Operational-ERA - Retiree Health	\$0.00	\$40.00	\$9.16	\$0.00	\$30.84	22.90
11000-2100-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$82.40	\$1,113.00	\$535.60	\$567.74	\$9.66	48.12
11000-2100-52112-0000-001752-1218-00000	Operational-ERA - Retiree Health	\$55.21	\$1,494.00	\$379.37	\$554.02	\$560.61	25.39
11000-2100-52112-2000-001752-1214-00000	Operational-ERA - Retiree Health	\$40.12	\$1,241.00	\$485.73	\$300.90	\$454.37	39.14
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	\$1,113.47	\$20,046.00	\$7,147.15	\$7,903.48	\$4,995.37	35.65
11000-2100-52210-0000-001752-1216-00000	Operational-FICA Payments	\$0.00	\$124.00	\$28.40	\$0.00	\$95.60	22.90
11000-2100-52210-0000-001752-1217-00000	Operational-FICA Payments	\$255.44	\$3,449.00	\$1,660.32	\$1,760.30	\$28.38	48.13
11000-2100-52210-0000-001752-1218-00000	Operational-FICA Payments	\$171.15	\$4,630.00	\$1,176.05	\$1,717.54	\$1,736.41	25.40
11000-2100-52210-2000-001752-1214-00000	Operational-FICA Payments	\$114.00	\$3,848.00	\$1,394.95	\$855.00	\$1,598.05	36.25
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	\$260.40	\$4,689.00	\$1,671.49	\$1,848.47	\$1,169.04	35.64
11000-2100-52220-0000-001752-1216-00000	Operational-Medicare Payments	\$0.00	\$29.00	\$6.64	\$0.00	\$22.36	22.89
11000-2100-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$59.74	\$807.00	\$388.31	\$411.60	\$7.09	48.11
11000-2100-52220-0000-001752-1218-00000	Operational-Medicare Payments	\$40.02	\$1,083.00	\$275.00	\$401.62	\$406.38	25.39

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/16/2025 8:37:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52220-2000-001752-1214-00000	Operational-Medicare Payments	\$26.66	\$900.00	\$326.23	\$199.95	\$373.82	36.24
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	\$13,029.96	\$16,792.97	(\$18,025.93)	110.45
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	\$477.91	\$9,438.00	\$4,229.59	\$2,823.15	\$2,385.26	44.81
11000-2100-52312-0000-001752-1211-00000	Operational-Life	\$63.36	\$228.00	\$146.88	\$132.48	(\$51.36)	64.42
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	\$20.46	\$36.26	(\$5.72)	40.11
11000-2100-52312-0000-001752-1218-00000	Operational-Life	\$5.76	\$43.00	\$121.07	\$43.20	(\$121.27)	281.55
11000-2100-52312-2000-001752-1214-00000	Operational-Life	\$2.60	\$57.00	\$28.52	\$19.50	\$8.98	50.03
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	\$85.95	\$386.00	\$516.37	\$692.25	(\$822.62)	133.77
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	\$12.25	\$309.00	\$106.77	\$70.95	\$131.28	34.55
11000-2100-52314-0000-001752-1211-00000	Operational-Vision	\$12.62	\$128.00	\$70.54	\$94.65	(\$37.19)	55.10
11000-2100-52314-0000-001752-1217-00000	Operational-Vision	\$0.00	\$41.00	\$0.00	\$0.00	\$41.00	0.00
11000-2100-52314-2000-001752-1214-00000	Operational-Vision	\$3.40	\$102.00	\$37.08	\$25.50	\$39.42	36.35
11000-2100-52315-0000-001752-1211-00000	Operational-Disability	\$29.22	\$424.00	\$167.64	\$219.15	\$37.21	39.53
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	\$47.11	\$36.53	33.08
11000-2100-52500-4025-001752-1214-00000	Operational-Unemployment Compensation	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-2100-52710-0000-001752-1211-00000	Operational-Workers Compensation Premium	\$0.00	\$5,202.00	\$4,020.00	\$0.00	\$1,182.00	77.27
11000-2100-52710-0000-001752-1217-00000	Operational-Workers Compensation Premium	\$0.00	\$906.00	\$906.00	\$0.00	\$0.00	100.00
11000-2100-52710-0000-001752-1218-00000	Operational-Workers Compensation Premium	\$0.00	\$1,217.00	\$1,217.00	\$0.00	\$0.00	100.00
11000-2100-52710-2000-001752-1214-00000	Operational-Workers Compensation Premium	\$0.00	\$979.00	\$979.00	\$0.00	\$0.00	100.00
11000-2100-52710-4025-001752-1214-00000	Operational-Workers Compensation Premium	\$0.00	\$747.00	\$747.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$40.00	\$6.90	\$20.70	\$12.40	17.25

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/16/2025 8:37:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$2.07	\$6.21	\$0.72	23.00
11000-2100-52720-0000-001752-1218-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$8.00	\$2.30	\$6.90	(\$1.20)	28.75
11000-2100-52720-2000-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$3.12	\$4.58	23.00
11000-2100-52720-4025-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$96.25	\$10,000.00	\$5,687.25	\$29,579.00	(\$25,266.25)	56.87
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$1,463.00	\$17,500.00	\$5,986.75	\$23,970.50	(\$12,457.25)	34.21
11000-2100-53213-2000-001752-0000-00000	Operational-Occupational Therapists - Contracted	\$96.04	\$8,000.00	\$341.12	\$15,063.48	(\$7,404.60)	4.26
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	\$15,100.99	\$0.00	\$29,151.41	\$58,670.59	(\$87,822.00)	0.00
11000-2100-53711-0000-001752-0000-00000	Operational-Other Charges	\$20.00	\$0.00	\$435.50	\$124.74	(\$560.24)	0.00
11000-2100-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$1,833.33	\$26,660.00	\$8,485.83	\$31,138.55	(\$12,964.38)	31.82
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	\$69.10	\$3,500.00	\$415.39	\$1,084.61	\$2,000.00	11.86
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		\$57,934.08	\$818,400.00	\$331,659.79	\$470,876.63	\$15,863.58	40.53
Subtotal of Element: [Function] 2100 - Support Services-Students		\$57,934.08	\$818,400.00	\$331,659.79	\$470,876.63	\$15,863.58	40.53
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$16,707.13	\$98,262.00	\$65,398.20	\$53,846.20	(\$20,982.40)	66.55
11000-2200-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$3,032.36	\$17,835.00	\$11,869.84	\$9,682.26	(\$3,717.10)	66.55
11000-2200-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$334.14	\$1,966.00	\$1,307.93	\$1,067.01	(\$408.94)	66.52
11000-2200-52210-0000-001752-1211-00000	Operational-FICA Payments	\$965.69	\$6,093.00	\$3,817.62	\$3,161.05	(\$885.67)	62.65
11000-2200-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$225.83	\$1,425.00	\$892.80	\$739.37	(\$207.17)	62.65
11000-2200-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$1,668.08	\$0.00	\$5,580.40	\$11,922.79	(\$17,503.19)	0.00
11000-2200-52312-0000-001752-1211-00000	Operational-Life	\$7.26	\$57.00	\$47.01	\$73.86	(\$63.87)	82.47
11000-2200-52313-0000-001752-1211-00000	Operational-Dental	\$47.73	\$0.00	\$146.41	\$338.92	(\$485.33)	0.00
11000-2200-52314-0000-001752-1211-00000	Operational-Vision	\$10.52	\$0.00	\$37.76	\$75.58	(\$113.34)	0.00
11000-2200-52315-0000-001752-1211-00000	Operational-Disability	\$13.00	\$0.00	\$32.49	\$91.00	(\$123.49)	0.00
11000-2200-52500-0000-001752-1211-00000	Operational-Unemployment Compensation	\$29.75	\$125.00	\$63.50	\$104.61	(\$43.11)	50.80
11000-2200-52710-0000-001752-1211-00000	Operational-Workers Compensation Premium	\$0.00	\$1,601.00	\$1,601.00	\$0.00	\$0.00	100.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/16/2025 8:37:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-52720-0000-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$12.15	(\$4.45)	23.00
11000-2200-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$23,116.00	\$3,893.29	\$7,332.00	\$11,890.71	16.84
11000-2200-53414-0000-001752-0000-00000	Operational-Other Services	\$1,467.62	\$16,244.00	\$7,588.10	\$12,833.37	(\$4,177.47)	46.71
11000-2200-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00
11000-2200-55813-0000-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$885.00	(\$885.00)	0.00
11000-2200-55915-0000-001752-0000-00000	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		\$24,509.11	\$177,234.00	\$102,635.74	\$114,615.08	(\$40,016.82)	57.91
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$24,509.11	\$177,234.00	\$102,635.74	\$114,615.08	(\$40,016.82)	57.91
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$11,611.12	\$146,775.00	\$75,472.28	\$81,277.72	(\$9,975.00)	51.42
11000-2300-52111-0000-001752-1111-00000	Operational-Educational Retirement	\$2,107.42	\$26,640.00	\$13,698.23	\$14,751.92	(\$1,810.15)	51.41
11000-2300-52112-0000-001752-1111-00000	Operational-ERA - Retiree Health	\$232.22	\$2,936.00	\$1,509.43	\$1,625.54	(\$198.97)	51.41
11000-2300-52210-0000-001752-1111-00000	Operational-FICA Payments	\$660.20	\$9,101.00	\$4,331.94	\$4,621.39	\$147.67	47.59
11000-2300-52220-0000-001752-1111-00000	Operational-Medicare Payments	\$154.40	\$2,129.00	\$1,013.10	\$1,080.80	\$35.10	47.58
11000-2300-52311-0000-001752-1111-00000	Operational-Health and Medical Premiums	\$1,838.53	\$0.00	\$8,482.31	\$8,962.85	(\$17,445.16)	0.00
11000-2300-52312-0000-001752-1111-00000	Operational-Life	\$5.76	\$57.00	\$34.54	\$37.44	(\$14.98)	60.59
11000-2300-52313-0000-001752-1111-00000	Operational-Dental	\$75.39	\$0.00	\$347.65	\$395.78	(\$743.43)	0.00
11000-2300-52314-0000-001752-1111-00000	Operational-Vision	\$11.65	\$0.00	\$54.83	\$56.81	(\$111.64)	0.00
11000-2300-52315-0000-001752-1111-00000	Operational-Disability	\$22.80	\$0.00	\$108.30	\$111.15	(\$219.45)	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	\$900.00	\$15,000.00	\$900.00	\$5,687.65	\$8,412.35	6.00
11000-2300-53411-0000-001752-0000-00000	Auditing	\$7,405.68	\$25,000.00	\$23,861.54	\$1,138.46	\$0.00	95.44
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	\$0.00	\$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	\$4,292.62	\$11,351.50	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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/16/2025 8:37:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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		\$25,025.17	\$305,579.00	\$143,010.31	\$189,889.11	(\$27,320.42)	46.80
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$25,025.17	\$305,579.00	\$143,010.31	\$189,889.11	(\$27,320.42)	46.80
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$3,238.40	\$38,090.00	\$12,021.04	\$22,668.96	\$3,400.00	31.55
11000-2400-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$587.76	\$6,914.00	\$2,181.78	\$4,109.94	\$622.28	31.55
11000-2400-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$64.78	\$762.00	\$240.47	\$452.95	\$68.58	31.55
11000-2400-52210-0000-001752-1217-00000	Operational-FICA Payments	\$190.60	\$2,362.00	\$714.77	\$1,327.51	\$319.72	30.26
11000-2400-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$44.58	\$553.00	\$167.18	\$310.50	\$75.32	30.23
11000-2400-52311-0000-001752-1217-00000	Operational-Health and Medical Premiums	\$656.60	\$12,832.00	\$1,969.82	\$5,252.96	\$5,609.22	15.35
11000-2400-52312-0000-001752-1217-00000	Operational-Life	\$8.94	\$60.00	\$18.18	\$45.30	(\$3.48)	30.30
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	\$32.70	\$87.20	\$264.10	8.51
11000-2400-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$9.94	\$132.00	\$34.79	\$74.84	\$22.37	26.35
11000-2400-52710-0000-001752-1217-00000	Operational-Workers Compensation Premium	\$0.00	\$622.00	\$622.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$11.00	\$0.12	\$7.23	\$3.65	1.09
11000-2400-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$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	\$3,510.00	\$500.00	\$3,573.39	\$0.00	(\$3,073.39)	714.67
11000-2400-54610-0000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$3,500.00	\$398.48	\$0.00	\$3,101.52	11.38
11000-2400-54620-0000-001752-0000-00000	Operational-Rental - Equipment and Vehicles	\$205.90	\$0.00	\$411.80	\$898.94	(\$1,310.74)	0.00
11000-2400-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$832.22	\$1,000.00	\$832.22	\$2,751.19	(\$2,583.41)	83.22
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	\$268.43	\$0.00	\$513.43	\$147.00	(\$660.43)	0.00
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$200.49	\$3,500.00	\$3,729.32	\$9,644.98	(\$9,874.30)	106.55
Subtotal of Element: Expenditure		\$9,829.54	\$75,783.00	\$29,840.40	\$59,124.50	(\$13,181.90)	39.38
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$9,829.54	\$75,783.00	\$29,840.40	\$59,124.50	(\$13,181.90)	39.38
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$15,211.15	\$153,104.00	\$63,140.15	\$89,218.65	\$745.20	41.24
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$110.94	\$1,160.00	\$375.60	\$499.00	\$285.40	32.37

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Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/16/2025 8:37:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-54311-0000-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
11000-2500-54320-0000-001752-0000-00000	Operational-Technology-Related Repairs and Maintenance	\$5,709.69	\$43,050.00	\$18,069.54	\$25,241.45	(\$260.99)	41.97
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$103.80	(\$103.80)	0.00
11000-2500-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$250.00	\$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
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		\$21,031.78	\$225,818.00	\$113,279.15	\$123,423.05	(\$10,884.20)	50.16
Subtotal of Element: [Function] 2500 - Central Services		\$21,031.78	\$225,818.00	\$113,279.15	\$123,423.05	(\$10,884.20)	50.16
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$200.00	\$25.00	\$200.00	\$25.00	(\$200.00)	800.00
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	\$591.93	\$8,500.00	\$3,121.08	\$7,935.25	(\$2,556.33)	36.71
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	\$3,741.08	\$62,000.00	\$36,863.19	\$25,136.84	(\$0.03)	59.45
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$1,278.58	\$7,500.00	\$1,738.67	\$5,761.33	\$0.00	23.18
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$723.76	\$5,600.00	\$5,284.56	\$347.43	(\$31.99)	94.36
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$1,174.97	\$23,046.00	\$8,574.60	\$23,181.93	(\$8,710.53)	37.20
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	\$10,172.66	\$75,884.00	\$34,853.77	\$80,276.43	(\$39,246.20)	45.93
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$2,099.19	\$30,000.00	\$5,504.11	\$36,479.40	(\$11,983.51)	18.34
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	\$74.71	\$1,200.00	\$139.51	\$288.49	\$772.00	11.62
Subtotal of Element: Expenditure		\$20,056.88	\$286,848.00	\$159,085.35	\$196,991.16	(\$69,228.51)	55.46
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$20,056.88	\$286,848.00	\$159,085.35	\$196,991.16	(\$69,228.51)	55.46
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
11000-2700-56210-0000-001752-0000-00000	Operational-Natural Gas (Vehicles)	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
11000-2700-56215-0000-001752-0000-00000	Tires	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00

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Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/16/2025 8:37:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2700-56216-0000-001752-0000-00000	Maintenance Supplies/ Parts	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$73,500.00	\$0.00	\$1,075.00	\$72,425.00	0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$0.00	\$73,500.00	\$0.00	\$1,075.00	\$72,425.00	0.00
11000-2900-58215-0000-001752-0000-00000	Operational-Restricted Expenditures	\$0.00	\$1,754,740.00	\$0.00	\$0.00	\$1,754,740.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,754,740.00	\$0.00	\$0.00	\$1,754,740.00	0.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$1,754,740.00	\$0.00	\$0.00	\$1,754,740.00	0.00
11000-3100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-3100-56116-0000-001752-0000-00000	Operational-Food	\$0.00	\$2,500.00	\$139.80	\$0.00	\$2,360.20	5.59
Subtotal of Element: Expenditure		\$0.00	\$2,700.00	\$139.80	\$0.00	\$2,560.20	5.18
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$2,700.00	\$139.80	\$0.00	\$2,560.20	5.18
11000-3300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00	\$99.86	\$400.14	(\$500.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$99.86	\$400.14	(\$500.00)	0.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$0.00	\$0.00	\$99.86	\$400.14	(\$500.00)	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$206,073.14	\$4,736,134.00	\$1,159,132.66	\$1,493,399.83	\$2,083,601.51	24.47
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	\$3,900.00	\$50,000.00	\$21,435.00	\$28,565.00	\$0.00	42.87
21000-3100-56116-0000-001752-0000-00000	Food Services-Food	\$85.67	\$0.00	\$129.23	\$370.77	(\$500.00)	0.00
Subtotal of Element: Expenditure		\$3,985.67	\$50,000.00	\$21,564.23	\$29,164.77	(\$729.00)	43.13
Subtotal of Element: [Function] 3100 - Food Services Operations		\$3,985.67	\$50,000.00	\$21,564.23	\$29,164.77	(\$729.00)	43.13
Subtotal of Element: [Fund] 21000 - Food Services		\$3,985.67	\$50,000.00	\$21,564.23	\$29,164.77	(\$729.00)	43.13
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

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Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/16/2025 8:37:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 21100 - Universal Free Lunch		\$0.00	\$6,901.00	\$0.00	\$0.00	\$6,901.00	0.00
23000-1000-56118-0000-001752-0000-00000	Non-Instructional Support-General Supplies and Materials	\$0.00	\$1,243.00	\$0.00	\$0.00	\$1,243.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,243.00	\$0.00	\$0.00	\$1,243.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,243.00	\$0.00	\$0.00	\$1,243.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$1,243.00	\$0.00	\$0.00	\$1,243.00	0.00
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$6,307.10	\$85,146.00	\$37,842.60	\$47,303.40	\$0.00	44.44
24101-1000-52111-1010-001752-1411-00000	Title I - IASA-Educational Retirement	\$1,144.74	\$15,455.00	\$6,868.44	\$8,497.55	\$89.01	44.44
24101-1000-52112-1010-001752-1411-00000	Title I - IASA-ERA - Retiree Health	\$126.14	\$1,703.00	\$756.84	\$936.32	\$9.84	44.44
24101-1000-52210-1010-001752-1411-00000	Title I - IASA-FICA Payments	\$374.39	\$5,280.00	\$2,251.71	\$2,769.00	\$259.29	42.64
24101-1000-52220-1010-001752-1411-00000	Title I - IASA-Medicare Payments	\$87.56	\$1,235.00	\$526.59	\$647.55	\$60.86	42.63
24101-1000-52311-1010-001752-1411-00000	Title I - IASA-Health and Medical Premiums	\$409.56	\$5,269.00	\$2,196.72	\$3,071.70	\$0.58	41.69
24101-1000-52312-1010-001752-1411-00000	Title I - IASA-Life	\$5.58	\$73.00	\$30.69	\$41.85	\$0.46	42.04
24101-1000-52313-1010-001752-1411-00000	Title I - IASA-Dental	\$18.36	\$237.00	\$98.39	\$137.70	\$0.91	41.51
24101-1000-52314-1010-001752-1411-00000	Title I - IASA-Vision	\$3.76	\$49.00	\$20.50	\$28.20	\$0.30	41.83
24101-1000-52500-1010-001752-1411-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$122.00	\$0.00	\$101.48	\$20.52	0.00
24101-1000-52710-1010-001752-1411-00000	Title I - IASA-Workers Compensation Premium	\$0.00	\$725.00	\$725.00	\$0.00	\$0.00	100.00
24101-1000-52720-1010-001752-1411-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.23	\$6.69	\$1.08	22.30
Subtotal of Element: Expenditure		\$8,477.19	\$115,304.00	\$51,319.71	\$63,541.44	\$442.85	44.51
Subtotal of Element: [Function] 1000 - Instruction		\$8,477.19	\$115,304.00	\$51,319.71	\$63,541.44	\$442.85	44.51
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$2,451.10	\$27,514.00	\$13,631.90	\$18,383.19	(\$4,501.09)	49.54
24101-2100-52111-0000-001752-1214-00000	Title I - IASA-Educational Retirement	\$444.88	\$6,006.00	\$2,474.23	\$3,336.59	\$195.18	41.19
24101-2100-52112-0000-001752-1214-00000	Title I - IASA-ERA - Retiree Health	\$49.02	\$662.00	\$272.64	\$367.65	\$21.71	41.18
24101-2100-52210-0000-001752-1214-00000	Title I - IASA-FICA Payments	\$139.32	\$2,052.00	\$780.73	\$1,044.90	\$226.37	38.04
24101-2100-52220-0000-001752-1214-00000	Title I - IASA-Medicare Payments	\$32.58	\$480.00	\$182.58	\$244.35	\$53.07	38.03
24101-2100-52311-0000-001752-1214-00000	Title I - IASA-Health and Medical Premiums	\$460.08	\$0.00	\$1,678.08	\$3,450.60	(\$5,128.68)	0.00
24101-2100-52312-0000-001752-1214-00000	Title I - IASA-Life	\$3.16	\$32.00	\$15.10	\$23.70	(\$6.80)	47.18
24101-2100-52313-0000-001752-1214-00000	Title I - IASA-Dental	\$11.58	\$0.00	\$46.80	\$86.85	(\$133.65)	0.00
24101-2100-52314-0000-001752-1214-00000	Title I - IASA-Vision	\$4.16	\$0.00	\$4.16	\$31.20	(\$35.36)	0.00
24101-2100-52500-0000-001752-1214-00000	Title I - IASA-Unemployment Compensation	\$0.00	\$69.00	\$0.00	\$57.49	\$11.51	0.00

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Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/16/2025 8:37:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$3.78	\$0.96	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		\$3,595.88	\$37,759.00	\$19,322.48	\$27,030.30	(\$8,593.78)	51.17
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,595.88	\$37,759.00	\$19,322.48	\$27,030.30	(\$8,593.78)	51.17
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$12,073.07	\$153,063.00	\$70,642.19	\$90,571.74	(\$8,150.93)	46.15
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$0.00	\$50,465.00	\$0.00	\$0.00	\$50,465.00	0.00
24106-1000-52111-2000-001752-1412-00000	Entitlement IDEA-B-Educational Retirement	\$0.00	\$9,160.00	\$0.00	\$0.00	\$9,160.00	0.00
24106-1000-52112-2000-001752-1412-00000	Entitlement IDEA-B-ERA - Retiree Health	\$0.00	\$1,010.00	\$0.00	\$0.00	\$1,010.00	0.00
24106-1000-52210-2000-001752-1412-00000	Entitlement IDEA-B-FICA Payments	\$0.00	\$2,935.00	\$0.00	\$0.00	\$2,935.00	0.00
24106-1000-52220-2000-001752-1412-00000	Entitlement IDEA-B-Medicare Payments	\$0.00	\$732.00	\$0.00	\$0.00	\$732.00	0.00
24106-1000-52312-2000-001752-1412-00000	Entitlement IDEA-B-Life	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	0.00
24106-1000-52500-2000-001752-1412-00000	Entitlement IDEA-B-Unemployment Compensation	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	0.00
24106-1000-52710-2000-001752-1412-00000	Entitlement IDEA-B-Workers Compensation Premium	\$0.00	\$468.00	\$0.00	\$0.00	\$468.00	0.00
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	\$0.00	\$0.00	\$65,710.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$65,710.00	\$0.00	\$0.00	\$65,710.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	\$65,710.00	\$0.00	\$0.00	\$65,710.00	0.00
24153-1000-56118-1010-001752-0000-00000	English Language Acquisition-General Supplies and Materials	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	0.00
24154-1000-51300-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Additional Compensation	\$230.76	\$3,000.00	\$1,269.18	\$1,730.82	\$0.00	42.30
24154-1000-52111-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Educational Retirement	\$41.88	\$545.00	\$230.34	\$310.54	\$4.12	42.26

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/16/2025 8:37:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-52112-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$4.62	\$61.00	\$25.41	\$34.26	\$1.33	41.65
24154-1000-52210-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$13.75	\$178.00	\$75.60	\$101.24	\$1.16	42.47
24154-1000-52220-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$3.22	\$42.00	\$17.69	\$23.72	\$0.59	42.11
24154-1000-52500-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Unemployment Compensation	\$0.00	\$4.00	\$3.20	\$3.19	(\$2.39)	80.00
24154-1000-53330-1010-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$0.00	\$0.00	\$472.00	(\$472.00)	0.00
Subtotal of Element: Expenditure		\$294.23	\$3,830.00	\$1,621.42	\$2,675.77	(\$467.19)	42.33
Subtotal of Element: [Function] 1000 - Instruction		\$294.23	\$3,830.00	\$1,621.42	\$2,675.77	(\$467.19)	42.33
24154-2200-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$10,809.00	\$0.00	\$13,020.00	(\$2,211.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$10,809.00	\$0.00	\$13,020.00	(\$2,211.00)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$10,809.00	\$0.00	\$13,020.00	(\$2,211.00)	0.00
24154-2300-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$294.23	\$14,639.00	\$1,621.42	\$16,045.77	(\$3,028.19)	11.08
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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/16/2025 8:37:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$2,846.79	\$10,000.00	\$6,077.18	\$0.00	\$3,922.82	60.77
24190-2200-52111-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$516.69	\$0.00	\$1,103.01	\$0.00	(\$1,103.01)	0.00
24190-2200-52112-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$56.93	\$0.00	\$121.54	\$0.00	(\$121.54)	0.00
24190-2200-52210-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$160.57	\$0.00	\$336.96	\$0.00	(\$336.96)	0.00
24190-2200-52220-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$37.56	\$0.00	\$78.81	\$0.00	(\$78.81)	0.00
24190-2200-52311-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Health and Medical Premiums	\$371.24	\$0.00	\$928.11	\$2,598.68	(\$3,526.79)	0.00
24190-2200-52312-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Life	\$1.38	\$0.00	\$4.83	\$9.66	(\$14.49)	0.00
24190-2200-52313-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Dental	\$12.08	\$0.00	\$30.20	\$84.56	(\$114.76)	0.00
24190-2200-52314-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Vision	\$2.10	\$0.00	\$5.25	\$14.70	(\$19.95)	0.00
24190-2200-52315-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Disability	\$4.10	\$0.00	\$10.26	\$28.70	(\$38.96)	0.00
24190-2200-52500-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$9.39	\$0.00	\$20.04	\$0.00	(\$20.04)	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		\$4,018.83	\$32,800.00	\$8,716.19	\$2,737.95	\$21,345.86	26.57
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$4,018.83	\$32,800.00	\$8,716.19	\$2,737.95	\$21,345.86	26.57
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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/16/2025 8:37:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$0.00	\$400.00	\$9,600.00	(\$10,000.00)	0.00
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$4,018.83	\$110,202.00	\$12,751.47	\$12,337.95	\$85,112.58	11.57
25153-2100-51100-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Salaries Expense	\$228.88	\$3,090.00	\$1,029.96	\$1,602.28	\$457.76	33.33
25153-2100-52111-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Educational Retirement	\$41.54	\$561.00	\$186.93	\$286.22	\$87.85	33.32
25153-2100-52112-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-ERA - Retiree Health	\$4.58	\$62.00	\$20.61	\$31.56	\$9.83	33.24
25153-2100-52210-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-FICA Payments	\$14.20	\$578.00	\$63.90	\$97.84	\$416.26	11.05
25153-2100-52220-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Medicare Payments	\$3.32	\$45.00	\$14.94	\$22.88	\$7.18	33.20
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	\$1.12	\$1.96	(\$0.08)	37.33
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	\$14,477.00	\$5,401.60	\$0.00	\$9,075.40	37.31
Subtotal of Element: Expenditure		\$292.80	\$23,390.00	\$6,770.17	\$2,048.36	\$14,571.47	28.94
Subtotal of Element: [Function] 2100 - Support Services-Students		\$292.80	\$23,390.00	\$6,770.17	\$2,048.36	\$14,571.47	28.94
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$292.80	\$23,390.00	\$6,770.17	\$2,048.36	\$14,571.47	28.94
26107-1000-51100-1010-001752-1711-00000	REC/District Fiscal Agent-Salaries Expense	\$9,314.12	\$157,368.00	\$52,750.41	\$47,317.43	\$57,300.16	33.52
26107-1000-51300-1010-001752-1411-00000	REC/District Fiscal Agent-Additional Compensation	\$2,560.00	\$6,000.00	\$2,560.00	\$0.00	\$3,440.00	42.66
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	\$464.64	\$1,089.00	\$464.64	\$0.00	\$624.36	42.66

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/16/2025 8:37:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-52111-1010-001752-1711-00000	REC/District Fiscal Agent-Educational Retirement	\$1,690.51	\$33,311.00	\$11,897.38	\$8,168.19	\$13,245.43	35.71
26107-1000-52112-1010-001752-1411-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$51.20	\$120.00	\$51.20	\$0.00	\$68.80	42.66
26107-1000-52112-1010-001752-1711-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$186.28	\$3,672.00	\$1,310.92	\$899.92	\$1,461.16	35.70
26107-1000-52210-1010-001752-1411-00000	REC/District Fiscal Agent-FICA Payments	\$154.92	\$372.00	\$154.92	\$0.00	\$217.08	41.64
26107-1000-52210-1010-001752-1711-00000	REC/District Fiscal Agent-FICA Payments	\$577.04	\$11,382.00	\$4,061.83	\$2,783.07	\$4,537.10	35.68
26107-1000-52220-1010-001752-1411-00000	REC/District Fiscal Agent-Medicare Payments	\$36.23	\$87.00	\$36.23	\$0.00	\$50.77	41.64
26107-1000-52220-1010-001752-1711-00000	REC/District Fiscal Agent-Medicare Payments	\$134.96	\$2,665.00	\$950.01	\$650.96	\$1,064.03	35.64
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	\$22.18	\$333.00	\$135.39	\$161.02	\$36.59	40.65
26107-1000-52313-1010-001752-1711-00000	REC/District Fiscal Agent-Dental	\$19.10	\$411.00	\$105.39	\$133.70	\$171.91	25.64
26107-1000-52314-1010-001752-1711-00000	REC/District Fiscal Agent-Vision	\$9.58	\$136.00	\$47.26	\$69.65	\$19.09	34.75
26107-1000-52315-1010-001752-1711-00000	REC/District Fiscal Agent-Disability	\$7.12	\$384.00	\$38.20	\$49.84	\$295.96	9.94
26107-1000-52500-1010-001752-1411-00000	REC/District Fiscal Agent-Unemployment Compensation	\$2.11	\$0.00	\$2.11	\$0.00	(\$2.11)	0.00
26107-1000-52500-1010-001752-1711-00000	REC/District Fiscal Agent-Unemployment Compensation	\$22.69	\$732.00	\$207.83	\$157.11	\$367.06	28.39
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	\$26.55	\$23.60	15.00
Subtotal of Element: Expenditure		\$15,252.68	\$245,500.00	\$87,582.57	\$60,417.44	\$97,499.99	35.68
Subtotal of Element: [Function] 1000 - Instruction		\$15,252.68	\$245,500.00	\$87,582.57	\$60,417.44	\$97,499.99	35.68
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$15,252.68	\$245,500.00	\$87,582.57	\$60,417.44	\$97,499.99	35.68
26121-2100-56118-0000-001752-0000-00000	Kellogg Fund/Kellogg Foundation-General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
27107-2200-56114-0000-001752-0000-00000	Library GO Bonds-Library And Audio-Visual	\$0.00	\$4,986.00	\$0.00	\$0.00	\$4,986.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$4,986.00	\$0.00	\$0.00	\$4,986.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$4,986.00	\$0.00	\$0.00	\$4,986.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/16/2025 8:37:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$1,040.75	\$0.00	\$1,290.95	\$1,959.25	(\$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		\$1,040.75	\$3,212.00	\$1,290.95	\$1,959.25	(\$38.20)	40.19
Subtotal of Element: [Function] 1000 - Instruction		\$1,040.75	\$3,212.00	\$1,290.95	\$1,959.25	(\$38.20)	40.19
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$1,040.75	\$3,212.00	\$1,290.95	\$1,959.25	(\$38.20)	40.19
27126-1000-56118-1010-001752-0000-00000	Community Schools Planning Grant-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant		\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
27416-1000-51100-1010-001752-1411-00000	State funded Out of School Time Program-Salaries Expense	\$2,052.02	\$1,027.00	\$9,234.09	\$0.00	(\$8,207.09)	899.13
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	\$372.44	\$187.00	\$1,675.98	\$0.00	(\$1,488.98)	896.24
27416-1000-52112-1010-001752-1411-00000	State funded Out of School Time Program-ERA - Retiree Health	\$41.04	\$21.00	\$184.68	\$0.00	(\$163.68)	879.42
27416-1000-52210-1010-001752-1411-00000	State funded Out of School Time Program-FICA Payments	\$127.22	\$64.00	\$572.49	\$0.00	(\$508.49)	894.51
27416-1000-52220-1010-001752-1411-00000	State funded Out of School Time Program-Medicare Payments	\$29.76	\$15.00	\$133.92	\$0.00	(\$118.92)	892.80
27416-1000-52312-1010-001752-1411-00000	State funded Out of School Time Program-Life	\$1.82	\$1.00	\$7.28	\$0.00	(\$6.28)	728.00
27416-1000-52500-1010-001752-1411-00000	State funded Out of School Time Program-Unemployment Compensation	\$2.04	\$4.00	\$25.77	\$0.00	(\$21.77)	644.25
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		\$2,626.34	\$34,443.00	\$11,834.94	\$0.00	\$22,608.06	34.36
Subtotal of Element: [Function] 1000 - Instruction		\$2,626.34	\$34,443.00	\$11,834.94	\$0.00	\$22,608.06	34.36
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$2,626.34	\$34,443.00	\$11,834.94	\$0.00	\$22,608.06	34.36
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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/16/2025 8:37:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$0.00	\$6,649.00	\$0.00	\$0.00	\$6,649.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$6,649.00	\$0.00	\$0.00	\$6,649.00	0.00
Subtotal of Element: [Fund] 27502 - Next Gen Career & Technology (CTE)		\$0.00	\$6,649.00	\$0.00	\$0.00	\$6,649.00	0.00
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
27512-1000-51300-1010-001752-1211-00000	High-Dosage Tutoring-Additional Compensation	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
27512-1000-51300-1010-001752-1217-00000	High-Dosage Tutoring-Additional Compensation	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
27512-1000-51300-1010-001752-1411-00000	High-Dosage Tutoring-Additional Compensation	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
27512-1000-51300-1010-001752-1711-00000	High-Dosage Tutoring-Additional Compensation	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
27512-1000-52111-1010-001752-1211-00000	High-Dosage Tutoring-Educational Retirement	\$90.75	\$0.00	\$90.75	\$0.00	(\$90.75)	0.00
27512-1000-52111-1010-001752-1217-00000	High-Dosage Tutoring-Educational Retirement	\$90.75	\$0.00	\$90.75	\$0.00	(\$90.75)	0.00
27512-1000-52111-1010-001752-1411-00000	High-Dosage Tutoring-Educational Retirement	\$453.75	\$0.00	\$453.75	\$0.00	(\$453.75)	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
27512-1000-52112-1010-001752-1211-00000	High-Dosage Tutoring-ERA - Retiree Health	\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00
27512-1000-52112-1010-001752-1217-00000	High-Dosage Tutoring-ERA - Retiree Health	\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00
27512-1000-52112-1010-001752-1411-00000	High-Dosage Tutoring-ERA - Retiree Health	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	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
27512-1000-52210-1010-001752-1211-00000	High-Dosage Tutoring-FICA Payments	\$29.80	\$0.00	\$29.80	\$0.00	(\$29.80)	0.00
27512-1000-52210-1010-001752-1217-00000	High-Dosage Tutoring-FICA Payments	\$31.00	\$0.00	\$31.00	\$0.00	(\$31.00)	0.00
27512-1000-52210-1010-001752-1411-00000	High-Dosage Tutoring-FICA Payments	\$150.68	\$0.00	\$150.68	\$0.00	(\$150.68)	0.00
27512-1000-52210-1010-001752-1711-00000	High-Dosage Tutoring-FICA Payments	\$62.00	\$4,101.00	\$62.00	\$0.00	\$4,039.00	1.51
27512-1000-52220-1010-001752-1211-00000	High-Dosage Tutoring-Medicare Payments	\$6.97	\$0.00	\$6.97	\$0.00	(\$6.97)	0.00
27512-1000-52220-1010-001752-1217-00000	High-Dosage Tutoring-Medicare Payments	\$7.25	\$0.00	\$7.25	\$0.00	(\$7.25)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/16/2025 8:37:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27512-1000-52220-1010-001752-1411-00000	High-Dosage Tutoring-Medicare Payments	\$35.24	\$0.00	\$35.24	\$0.00	(\$35.24)	0.00
27512-1000-52220-1010-001752-1711-00000	High-Dosage Tutoring-Medicare Payments	\$14.50	\$959.00	\$14.50	\$0.00	\$944.50	1.51
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
27512-1000-52500-1010-001752-1411-00000	High-Dosage Tutoring-Unemployment Compensation	\$2.64	\$0.00	\$2.64	\$0.00	(\$2.64)	0.00
27512-1000-52500-1010-001752-1711-00000	High-Dosage Tutoring-Unemployment Compensation	\$3.30	\$0.00	\$3.30	\$0.00	(\$3.30)	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		\$5,548.63	\$120,000.00	\$11,306.88	\$0.00	\$108,693.12	9.42
Subtotal of Element: [Function] 1000 - Instruction		\$5,548.63	\$120,000.00	\$11,306.88	\$0.00	\$108,693.12	9.42
Subtotal of Element: [Fund] 27512 - High-Dosage Tutoring		\$5,548.63	\$120,000.00	\$11,306.88	\$0.00	\$108,693.12	9.42
27528-1000-56118-1010-001752-0000-00000	Community School and Family Engagement-General Supplies and Materials	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
27528-2200-51100-0000-001752-1211-00000	Community School and Family Engagement-Salaries Expense	\$2,171.24	\$30,401.00	\$15,534.18	\$14,603.86	\$262.96	51.09
27528-2200-51100-1010-001752-1211-00000	Community School and Family Engagement-Salaries Expense	\$0.00	\$11,095.00	\$0.00	\$0.00	\$11,095.00	0.00
27528-2200-52111-0000-001752-1211-00000	Community School and Family Engagement-Educational Retirement	\$394.08	\$5,518.00	\$2,819.46	\$2,698.28	\$0.26	51.09
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	\$43.42	\$608.00	\$310.68	\$297.31	\$0.01	51.09
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	\$134.62	\$1,885.00	\$963.11	\$921.74	\$0.15	51.09

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/16/2025 8:37:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$31.48	\$441.00	\$225.23	\$215.60	\$0.17	51.07
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	\$5.76	\$78.00	\$37.44	\$40.32	\$0.24	48.00
27528-2200-52500-0000-001752-1211-00000	Community School and Family Engagement-Unemployment Compensation	\$7.16	\$101.00	\$51.27	\$49.12	\$0.61	50.76
27528-2200-52720-0000-001752-1211-00000	Community School and Family Engagement-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$6.90	\$0.80	23.00
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
27528-2200-53330-0000-001752-0000-00000	Community School and Family Engagement-Professional Development	\$0.00	\$17,000.00	\$0.00	\$17,422.00	(\$422.00)	0.00
27528-2200-53414-1010-001752-0000-00000	Community School and Family Engagement-Other Services	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
Subtotal of Element: Expenditure		\$2,787.76	\$86,460.00	\$19,943.67	\$36,255.13	\$30,261.20	23.07
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$2,787.76	\$86,460.00	\$19,943.67	\$36,255.13	\$30,261.20	23.07
27528-2300-53414-1010-001752-0000-00000	Community School and Family Engagement-Other Services	\$0.00	\$8,540.00	\$0.00	\$5,539.38	\$3,000.62	0.00
Subtotal of Element: Expenditure		\$0.00	\$8,540.00	\$0.00	\$5,539.38	\$3,000.62	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$8,540.00	\$0.00	\$5,539.38	\$3,000.62	0.00
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement		\$2,787.76	\$105,000.00	\$19,943.67	\$41,794.51	\$43,261.82	18.99
27552-1000-51100-1010-001752-1621-00000	CTE State Wide Innovation Zones-Salaries Expense	\$0.00	\$75,637.00	\$0.00	\$0.00	\$75,637.00	0.00
27552-1000-51100-3000-001752-1415-00000	CTE State Wide Innovation Zones-Salaries Expense	\$1,057.66	\$0.00	\$7,454.59	\$3,388.56	(\$10,843.15)	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
27552-1000-51300-1010-001752-1624-00000	CTE State Wide Innovation Zones-Additional Compensation	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
27552-1000-52210-3000-001752-1415-00000	CTE State Wide Innovation Zones-FICA Payments	\$65.57	\$0.00	\$462.16	\$0.00	(\$462.16)	0.00
27552-1000-52220-1010-001752-1624-00000	CTE State Wide Innovation Zones-Medicare Payments	\$4.36	\$0.00	\$4.36	\$0.00	(\$4.36)	0.00
27552-1000-52220-3000-001752-1415-00000	CTE State Wide Innovation Zones-Medicare Payments	\$15.33	\$0.00	\$108.09	\$0.00	(\$108.09)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/16/2025 8:37:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27552-1000-52500-1010-001752-1624-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$1.00	\$0.00	\$1.00	\$0.00	(\$1.00)	0.00
27552-1000-52500-3000-001752-1415-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$3.49	\$0.00	\$24.61	\$0.00	(\$24.61)	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	\$1,127.00	\$10,000.00	\$2,370.00	\$21,953.00	(\$14,323.00)	23.70
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	\$819.28	\$28,500.00	\$2,362.48	\$7,600.12	\$18,537.40	8.28
Subtotal of Element: Expenditure		\$3,393.69	\$148,932.00	\$15,077.03	\$33,448.58	\$100,406.39	10.12
Subtotal of Element: [Function] 1000 - Instruction		\$3,393.69	\$148,932.00	\$15,077.03	\$33,448.58	\$100,406.39	10.12
27552-2100-51100-0000-001752-1211-00000	CTE State Wide Innovation Zones-Salaries Expense	\$101.25	\$50,000.00	\$101.25	\$563.25	\$49,335.50	0.20
27552-2100-51100-2000-001752-1214-00000	CTE State Wide Innovation Zones-Salaries Expense	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$1,540.92	\$0.00	(\$1,540.92)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/16/2025 8:37:54 AM

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	\$0.00	\$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	\$0.00	\$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		\$101.25	\$82,568.00	\$19,997.79	\$1,958.25	\$60,611.96	24.22
Subtotal of Element: [Function] 2100 - Support Services-Students		\$101.25	\$82,568.00	\$19,997.79	\$1,958.25	\$60,611.96	24.22
27552-2200-53330-0000-001752-0000-00000	CTE State Wide Innovation Zones-Professional Development	\$0.00	\$17,500.00	\$154.00	\$96.00	\$17,250.00	0.88
Subtotal of Element: Expenditure		\$0.00	\$17,500.00	\$154.00	\$96.00	\$17,250.00	0.88
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$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	\$6,480.00	(\$12,960.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$6,480.00	\$11,480.00	(\$17,960.00)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$0.00	\$6,480.00	\$11,480.00	(\$17,960.00)	0.00
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$3,494.94	\$249,000.00	\$41,708.82	\$46,982.83	\$160,308.35	16.75
29102-1000-56118-1010-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$35,594.00	\$0.00	\$0.00	\$35,594.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$35,594.00	\$0.00	\$0.00	\$35,594.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$35,594.00	\$0.00	\$0.00	\$35,594.00	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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/16/2025 8:37:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$40,594.00	\$0.00	\$0.00	\$40,594.00	0.00
31200-4000-54640-0000-001752-0000-00000	Public School Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$183,918.00	\$0.00	\$216,721.00	(\$32,803.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$183,918.00	\$0.00	\$216,721.00	(\$32,803.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$183,918.00	\$0.00	\$216,721.00	(\$32,803.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$183,918.00	\$0.00	\$216,721.00	(\$32,803.00)	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	\$469.48	\$3,286.00	\$540.04	\$0.00	\$2,745.96	16.43
Subtotal of Element: Expenditure		\$469.48	\$3,286.00	\$540.04	\$0.00	\$2,745.96	16.43
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$469.48	\$3,286.00	\$540.04	\$0.00	\$2,745.96	16.43
31600-4000-54640-0000-001752-0000-00000	Capital Improvements HB-33-Rentals - Lease to Purchase	\$0.00	\$263,368.00	\$229,329.90	\$0.00	\$34,038.10	87.07
Subtotal of Element: Expenditure		\$0.00	\$263,368.00	\$229,329.90	\$0.00	\$34,038.10	87.08
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$263,368.00	\$229,329.90	\$0.00	\$34,038.10	87.08
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$469.48	\$266,654.00	\$229,869.94	\$0.00	\$36,784.06	86.21
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$236.67	\$1,663.00	\$271.59	\$0.00	\$1,391.41	16.33
Subtotal of Element: Expenditure		\$236.67	\$1,663.00	\$271.59	\$0.00	\$1,391.41	16.33
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$236.67	\$1,663.00	\$271.59	\$0.00	\$1,391.41	16.33
31701-4000-54312-0000-001752-0000-00000	Capital Improvements SB-9 Local-Maintenance & Repair - Buildings And Grounds	\$7,280.55	\$0.00	\$7,280.55	\$19,075.37	(\$26,355.92)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/16/2025 8:37:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$13,235.37	\$8,213.00	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
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	\$66,862.00	\$0.00	\$0.00	\$66,862.00	0.00
Subtotal of Element: Expenditure		\$7,280.55	\$125,064.00	\$10,832.18	\$34,330.34	\$79,901.48	8.66
Subtotal of Element: [Function] 4000 - Capital Outlay		\$7,280.55	\$125,064.00	\$10,832.18	\$34,330.34	\$79,901.48	8.66
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$7,517.22	\$126,727.00	\$11,103.77	\$34,330.34	\$81,292.89	8.76
31703-4000-56119-0000-001752-0000-00000	SB-9 State Match Cash-Supply Assets (\$5,000 or Less)	\$0.00	\$3,545.00	\$0.00	\$0.00	\$3,545.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,545.00	\$0.00	\$0.00	\$3,545.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$3,545.00	\$0.00	\$0.00	\$3,545.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$3,545.00	\$0.00	\$0.00	\$3,545.00	0.00
Grand Total		\$265,475.54	\$7,254,449.00	\$1,687,323.68	\$2,054,100.74	\$3,513,024.58	23.26

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: 12/01/2024; End Date: 12/31/2024

Description	11000 - Operational	21000 - Food Services	21100 - Universal Free Lunch	24101 - Title I - IASA	24154 - Title II	24190 - CSI
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	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$1,137.09	\$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	\$884.70	\$4,035.28
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	\$990.41	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$5,253.59	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$233,093.45	\$5,253.59	\$990.41	\$0.00	\$884.70	\$4,035.28
1000 - Instruction	\$47,686.58	\$0.00	\$0.00	\$8,477.19	\$294.23	\$0.00
2100 - Support Services-Students	\$57,934.08	\$0.00	\$0.00	\$3,595.88	\$0.00	\$0.00
2200 - Support Services-Instruction	\$24,509.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,018.83
2300 - Support Services-General Administration	\$25,025.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$9,829.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$21,031.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$20,056.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$3,985.67	\$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	\$206,073.14	\$3,985.67	\$0.00	\$12,073.07	\$294.23	\$4,018.83
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	\$27,020.31	\$1,267.92	\$990.41	(\$12,073.07)	\$590.47	\$16.45
Fund Balance, Beginning of year	\$2,482,036.23	\$3,637.47	(\$4,672.90)	(\$66,014.82)	(\$10,977.00)	\$0.00
Fund Balance, End of year	\$2,509,056.54	\$4,905.39	(\$3,682.49)	(\$78,087.89)	(\$10,386.53)	\$16.45

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: 12/01/2024; End Date: 12/31/2024

Description	25153 - Title XIX MEDICAID 3/21 Y	26107 - REC/District Fiscal Agent	27109 - Instructional	27416 - State - OST	27512 - High- Dosage Tutoring
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$3,945.71	\$0.00
43203 - State Direct Grants	\$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
Total Revenue	\$0.00	\$0.00	\$0.00	\$3,945.71	\$0.00
1000 - Instruction	\$0.00	\$15,252.68	\$1,040.75	\$2,626.34	\$5,548.63
2100 - Support Services-Students	\$292.80	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$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
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$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
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$292.80	\$15,252.68	\$1,040.75	\$2,626.34	\$5,548.63
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	(\$292.80)	(\$15,252.68)	(\$1,040.75)	\$1,319.37	(\$5,548.63)
Fund Balance, Beginning of year	\$23,390.19	(\$74,639.48)	\$4,186.78	(\$117,425.00)	\$0.00
Fund Balance, End of year	\$23,097.39	(\$89,892.16)	\$3,146.03	(\$116,105.63)	(\$5,548.63)

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: 12/01/2024; End Date: 12/31/2024

Description	27528 - Community School	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	\$46,947.64	\$23,667.09	\$70,614.73
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.09
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$4,919.98
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	\$3,945.71
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$990.41
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$5,253.59
Total Revenue	\$0.00	\$0.00	\$46,947.64	\$23,667.09	\$318,817.87
1000 - Instruction	\$0.00	\$3,393.69	\$0.00	\$0.00	\$84,320.09
2100 - Support Services-Students	\$0.00	\$101.25	\$0.00	\$0.00	\$61,924.01
2200 - Support Services-Instruction	\$2,787.76	\$0.00	\$0.00	\$0.00	\$31,315.70
2300 - Support Services-General Administration	\$0.00	\$0.00	\$469.48	\$236.67	\$25,731.32
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$9,829.54
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$21,031.78
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$20,056.88
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985.67
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$7,280.55	\$7,280.55
Total Expenditure	\$2,787.76	\$3,494.94	\$469.48	\$7,517.22	\$265,475.54
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	(\$2,787.76)	(\$3,494.94)	\$46,478.16	\$16,149.87	\$53,342.33
Fund Balance, Beginning of year	\$0.00	(\$184,182.79)	\$48,202.80	\$15,881.56	\$2,119,423.04
Fund Balance, End of year	(\$2,787.76)	(\$187,677.73)	\$94,680.96	\$32,031.43	\$2,172,765.37

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2024; Detail: No; Created On: 1/16/2025 8:36:13 AM

Description	11000	14000	21000	21100	23000	24101	24106	24153
11012 - Cash	\$2,761,770.27	\$6,627.57	(\$7,947.30)	\$1,883.94	\$1,322.50	(\$21,225.97)	\$97.84	\$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	\$2,762,099.38	\$6,627.57	(\$7,947.30)	\$1,883.94	\$1,322.50	(\$21,225.97)	\$97.84	\$0.00
Subtotal of Account Group: Assets	\$2,762,099.38	\$6,627.57	(\$7,947.30)	\$1,883.94	\$1,322.50	(\$21,225.97)	\$97.84	\$0.00
21011 - Accounts Payable	\$29.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,919.11	\$0.00	\$0.00	\$0.00	\$0.00	\$288.75	\$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	\$24,426.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,854.57	\$0.00	\$0.00
23225 - Health Insurance	\$15,069.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.92	\$0.00	\$0.00
23226 - Unemployment Insurance	\$403.18	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.30)	(\$22.97)	\$0.00
23245 - Retiree Health Care	\$1,104.69	\$0.00	\$0.00	\$0.00	\$0.00	\$701.41	\$120.81	\$0.00
Subtotal of Account Type: Liability	\$44,646.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,236.35	\$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	\$235,416.37	\$0.00	(\$11,584.77)	\$6,556.84	\$80.00	\$38,552.50	\$42,522.59	\$1,177.41
Subtotal of Account Type: Fund Balance/Retained Earnings	\$2,717,452.60	\$6,627.57	(\$7,947.30)	\$1,883.94	\$1,322.50	(\$27,462.32)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$2,762,099.38	\$6,627.57	(\$7,947.30)	\$1,883.94	\$1,322.50	(\$21,225.97)	\$97.84	\$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: 12/31/2024; Detail: No; Created On: 1/16/2025 8:36:13 AM

Description	24154	24174	24190	24308	24330	24342	25153	26107	26121
11012 - Cash	(\$653.19)	(\$200.00)	(\$7,015.78)	\$12.94	\$420.00	\$0.00	\$83,105.22	(\$156,459.61)	\$5,000.00
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	(\$653.19)	(\$200.00)	(\$7,015.78)	\$12.94	\$420.00	\$0.00	\$83,105.22	(\$156,459.61)	\$5,000.00
Subtotal of Account Group: Assets	(\$653.19)	(\$200.00)	(\$7,015.78)	\$12.94	\$420.00	\$0.00	\$83,105.22	(\$156,459.61)	\$5,000.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$8.35	\$0.00	\$100.21	\$0.00	\$0.00	\$0.00	\$7.78	\$309.21	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$66.58	\$0.00	\$821.29	\$0.00	\$0.00	\$0.00	\$66.04	\$4,612.09	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$681.46	\$12.94	\$0.87	\$0.00	\$0.28	(\$100.08)	\$0.00
23226 - Unemployment Insurance	\$1.68	\$0.00	\$12.05	\$0.00	\$0.00	\$0.00	\$0.00	\$151.02	\$0.00
23245 - Retiree Health Care	\$6.92	\$0.00	\$85.40	\$0.00	\$419.13	\$0.00	\$6.86	\$790.20	\$0.00
Subtotal of Account Type: Liability	\$83.53	\$0.00	\$1,700.41	\$12.94	\$420.00	\$0.00	\$80.96	\$5,762.44	\$0.00
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)	\$5,000.00
Net Increase/Decrease	\$10,240.28	\$9,925.00	(\$8,716.19)	\$0.00	\$192,280.59	\$33,842.44	\$59,634.07	(\$87,582.57)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$736.72)	(\$200.00)	(\$8,716.19)	\$0.00	\$0.00	\$0.00	\$83,024.26	(\$162,222.05)	\$5,000.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$653.19)	(\$200.00)	(\$7,015.78)	\$12.94	\$420.00	\$0.00	\$83,105.22	(\$156,459.61)	\$5,000.00

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2024; Detail: No; Created On: 1/16/2025 8:36:13 AM

Description	26186	26222	27109	27126	27189	27416	27502	27512	27528
11012 - Cash	(\$5,234.58)	(\$696.00)	\$2,895.83	\$207.60	\$22.94	(\$1,875.33)	\$99.75	(\$4,298.29)	(\$19,169.68)
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	(\$5,234.58)	(\$696.00)	\$2,895.83	\$207.60	\$22.94	(\$1,875.33)	\$99.75	(\$4,298.29)	(\$19,169.68)
Subtotal of Account Group: Assets	(\$5,234.58)	(\$696.00)	\$2,895.83	\$207.60	\$22.94	(\$1,875.33)	\$99.75	(\$4,298.29)	(\$19,169.68)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$76.64	\$0.00	\$129.65	\$46.00
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	\$592.00	\$0.00	\$1,009.75	\$626.40
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$22.94	\$1.82	\$0.00	\$0.00	\$5.76
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.99	\$0.00	\$5.94	\$30.69
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$207.60	\$0.00	\$61.56	\$99.75	\$105.00	\$65.14
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$207.60	\$22.94	\$751.01	\$99.75	\$1,250.34	\$773.99
32300 - Unreserved Fund Balance	(\$5,234.58)	(\$696.00)	\$4,186.78	(\$17,391.48)	\$0.00	(\$117,425.00)	(\$4,621.47)	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	\$0.00	(\$1,290.95)	\$17,391.48	\$0.00	\$114,798.66	\$4,621.47	(\$5,548.63)	(\$19,943.67)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$5,234.58)	(\$696.00)	\$2,895.83	\$0.00	\$0.00	(\$2,626.34)	\$0.00	(\$5,548.63)	(\$19,943.67)
Subtotal of Account Group: Liabilities/Fund Balance	(\$5,234.58)	(\$696.00)	\$2,895.83	\$207.60	\$22.94	(\$1,875.33)	\$99.75	(\$4,298.29)	(\$19,169.68)

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2024; Detail: No; Created On: 1/16/2025 8:36:13 AM

Description	27552	29102	31400	31600	31701	31703	Total
11012 - Cash	(\$41,479.72)	\$40,593.67	\$0.00	(\$127,663.56)	\$31,936.21	\$3,545.18	\$2,545,622.45
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	(\$41,479.72)	\$40,593.67	\$0.00	(\$127,663.56)	\$31,936.21	\$3,545.18	\$2,545,951.56
Subtotal of Account Group: Assets	(\$41,479.72)	\$40,593.67	\$0.00	(\$127,663.56)	\$31,936.21	\$3,545.18	\$2,545,951.56
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.67
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.38
23142 - State Income Tax	\$9.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895.23
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
23224 - Education Retirement	\$111.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,186.76
23225 - Health Insurance	\$104.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,207.99
23226 - Unemployment Insurance	\$15.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.03
23245 - Retiree Health Care	(\$11.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,762.92
Subtotal of Account Type: Liability	\$229.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,375.98
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	\$142,473.97	\$0.00	\$57,131.78	(\$175,866.36)	\$16,054.65	\$0.00	\$672,166.96
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$41,708.82)	\$40,593.67	\$0.00	(\$127,663.56)	\$31,936.21	\$3,545.18	\$2,483,575.58
Subtotal of Account Group: Liabilities/Fund Balance	(\$41,479.72)	\$40,593.67	\$0.00	(\$127,663.56)	\$31,936.21	\$3,545.18	\$2,545,951.56