

**Health Leadership High School  
Financial Update  
February 26, 2025**

**A. BARs**

BAR #	Fund Description	Reason/Type	Amount
<u>1</u> 2425-0029-T	24106 - Entitlement IDEA B	Transfer to function 2100	\$ -
<u>2</u> 2425-0030-M	24190 - Title I CSI	2XXX function maintenance	\$ -
<u>3</u> 2425-0031-T	24190 - Title I CSI	Transfer to function 1000	\$ -
<u>4</u> 2425-0032-M	24190 - Title I CSI	1000 function maintenance	\$ -
<u>5</u> 2425-0033-M	27552 - CTE State Wide Innovation Zone	1000 function maintenance	\$ -
<u>6</u> 2425-0034-M	27552 - CTE State Wide Innovation Zone	2XXX function maintenance	\$ -
<u>7</u> 2425-0035-I	29102 - Private Dir. Grants	Increase to tie to actual revenue	\$ 6,785.70

**B. Payroll & Accounts Payable Payment Vouchers**

1 January 2025

**C. Financial Statement Reports - as of January 31, 2025**

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: 001-752-2425-0029-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$50,465.00	(\$36,754.00)	\$13,711.00	
24106 Entitlement IDEA-B	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class		\$36,754.00	\$36,754.00	
						Sub Total	\$0.00		
						Indirect Cost			
						<b>DOC. TOTAL</b>	\$0.00		

**Justification:**

Transfer to function 2100

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: 001-752-2425-0030-M  
 Fund Type: Flowthrough  
 Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190 Title I - Comprehensive Support and Improvement (CSI)	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$10,000.00	(\$3,849.00)	\$6,151.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$22,800.00	(\$22,800.00)		
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$14,010.00	\$14,010.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$1,104.00	\$1,104.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$122.00	\$122.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$337.00	\$337.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$79.00	\$79.00	

24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2200 Support Services- Instruction	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$929.00	\$929.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2200 Support Services- Instruction	52312 Life	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$5.00	\$5.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2200 Support Services- Instruction	52313 Dental	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$31.00	\$31.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2200 Support Services- Instruction	52315 Disability	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$11.00	\$11.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2200 Support Services- Instruction	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$21.00	\$21.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$10,000.00	\$10,000.00	
Sub Total							\$0.00		
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$0.00		

**Justification:**

Function maintenance

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

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

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

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

Doc. ID: 001-752-2425-0031-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$25,000.00	(\$25,000.00)		
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1315 Psychologists/Counselors	\$10,000.00	(\$10,000.00)		
24190 Title I - Comprehensive Support and Improvement (CSI)	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$10,000.00	(\$73.00)	\$9,927.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$35,073.00	\$35,073.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

**Justification:**

Transfer to function 1000

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

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

Doc. ID: 001-752-2425-0032-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	53760 Tuition For Concurrent Enrollment	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$10,000.00	(\$10,000.00)		
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$30,202.00	(\$18,316.00)	\$11,886.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$2,200.00	(\$2,002.00)	\$198.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$12,421.00	\$12,421.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$8,622.00	\$8,622.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$950.00	\$950.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$2,819.00	\$2,819.00	

24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$660.00	\$660.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$3,056.00	\$3,056.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$38.00	\$38.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$106.00	\$106.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$25.00	\$25.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$116.00	\$116.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$5.00	\$5.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$1,500.00	\$1,500.00	
Sub Total							\$0.00		
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$0.00		

**Justification:**

Function maintenance

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

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

Doc. ID: 001-752-2425-0033-M  
 Fund Type: Flowthrough  
 Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$10,000.00	(\$10,000.00)		
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$24,795.00	(\$19,903.00)	\$4,892.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	51100 Salaries Expense	3000 Vocational and Technical Programs	001752 Health Leadership High School	1415 Teachers-Vocational and Technical		\$11,657.00	\$11,657.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary		\$300.00	\$300.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	001752 Health Leadership High School	1415 Teachers-Vocational and Technical		\$549.00	\$549.00	



27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary		\$5.00	<del>\$5.00</del>	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	001752 Health Leadership High School	1415 Teachers- Vocational and Technical		\$129.00	\$129.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary		\$1.00	\$1.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52500 Unemployment Compensation	3000 Vocational and Technical Programs	001752 Health Leadership High School	1624 Activities Salary		\$36.00	\$36.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52720 Workers Compensation Employer's Fee	3000 Vocational and Technical Programs	001752 Health Leadership High School	1415 Teachers- Vocational and Technical		\$10.00	\$10.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	53414 Other Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,988.00	\$1,988.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$602.00	\$602.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$10,000.00	\$14,323.00	\$24,323.00	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$303.00	\$303.00	Page 10 of 70
						Sub Total	\$0.00		
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	\$0.00		

**Justification:**

Function maintenance

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

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

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

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

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

Doc. ID: 001-752-2425-0034-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$50,000.00	(\$49,436.00)	\$564.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$9,075.00	(\$9,075.00)		
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$12,698.00	(\$9,745.00)	\$2,953.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers		\$32,067.00	\$32,067.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers		\$5,820.00	\$5,820.00	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers		\$642.00	\$642.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers		\$1,733.00	\$1,733.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers		\$406.00	\$406.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52311 Health and Medical Premiums	2000 Special Programs	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers		\$5,180.00	\$5,180.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52312 Life	2000 Special Programs	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers		\$45.00	\$45.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52313 Dental	2000 Special Programs	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers		\$137.00	\$137.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52314 Vision	2000 Special Programs	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers		\$28.00	\$28.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52500 Unemployment Compensation	2000 Special Programs	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers		\$63.00	\$63.00	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	2000 Special Programs	001752 Health Leadership High School	1214 Guidance Counselors/Social Workers		\$5.00	\$5.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	53414 Other Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,395.00	\$1,395.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	56113 Software	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,455.00	\$1,455.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$5,000.00	\$5,000.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2400 Support Services-School Administration	53414 Other Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$14,280.00	\$14,280.00	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0.00		

**Justification:**

Function maintenance

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

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

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

Doc. ID: 001-752-2425-0035-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 29102.0000.41920 \$6,785.70

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class		\$1,785.70	\$1,785.70	
29102 Private Dir Grants (Categorical)	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$5,000.00	\$5,000.00	
Sub Total							\$6,785.70		
Indirect Cost									
<b>DOC. TOTAL</b>							\$6,785.70		

**Justification:**

TO budget ytd revenue

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: 01/01/2025; End Date: 01/31/2025; 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: 2/18/2025 8:05:53 AM

Check Date	Check Number	Payee	Type	Amount
01/02/2025		RM 6401 LLC	Accounts Payable	\$38,221.65
01/07/2025		Visa Pcard	Accounts Payable	\$1,636.27
01/08/2025	5576	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$17,105.57
01/08/2025	5577	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$34.88
01/08/2025	5578	APS Transportation Services	Accounts Payable	\$948.00
01/08/2025	5579	Beal School Bus Co.	Accounts Payable	\$261.00
01/08/2025	5580	C&R Enterprises SW, LLC	Accounts Payable	\$2,472.13
01/08/2025	5581	Cross Cuts NM Inc	Accounts Payable	\$591.93
01/08/2025	5582	Culligan Bottled Water of Albuquerque	Accounts Payable	\$0.96
01/08/2025	5583	DMH Law LLC	Accounts Payable	\$5,381.26
01/08/2025	5584	Emilia R. Saiz	Accounts Payable	\$2,000.00
01/08/2025	5585	Ephesus Office Technologies Inc.	Accounts Payable	\$195.88
01/08/2025	5586	First Choice Coffee Services	Accounts Payable	\$1,964.03
01/08/2025	5587	Francisco Ronquillo	Accounts Payable	\$83.85
01/08/2025	5588	Lorhan Construction	Accounts Payable	\$3,618.18
01/08/2025	5589	Orkin Pest Control	Accounts Payable	\$192.64
01/08/2025	5590	Search Institute	Accounts Payable	\$8.00
01/15/2025		Amazon.com	Accounts Payable	\$349.00
01/15/2025		NM Gas Company	Accounts Payable	\$1,238.91
01/15/2025		PNM	Accounts Payable	\$3,700.68
01/15/2025		Quadient Leasing USA, Inc	Accounts Payable	\$29.89
01/15/2025	5591	Sandia Media Group LLC	Accounts Payable	\$2,693.75
01/15/2025	5592	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$661.23
01/15/2025	5593	Culligan Bottled Water of Albuquerque	Accounts Payable	\$36.25
01/15/2025	5594	Ephesus Office Technologies Inc.	Accounts Payable	\$530.17
01/15/2025	5595	First Choice Coffee Services	Accounts Payable	\$565.69
01/15/2025	5596	GoTo Technologies USA, Inc	Accounts Payable	\$526.74
01/15/2025	5597	Leticia Archuleta	Accounts Payable	\$49.98
01/15/2025	5598	LSG and Associates Inc	Accounts Payable	\$2,329.25
01/15/2025	5599	Pecos Valley Rec 8	Accounts Payable	\$450.00
01/15/2025	5600	Segra +	Accounts Payable	\$612.85
01/15/2025	5601	SG Consulting Services LLC	Accounts Payable	\$2,690.63
01/15/2025	5602	Zia Graphics	Accounts Payable	\$3,833.29
01/24/2025		Amazon Online	Accounts Payable	\$3,945.29
01/24/2025	5603	Brady Companies LLC	Accounts Payable	\$1,126.02
01/24/2025	5604	Comnet Consulting, Inc.	Accounts Payable	\$2,959.69
01/24/2025	5605	Cross Cuts NM Inc	Accounts Payable	\$591.93
01/24/2025	5606	Ephesus Office Technologies Inc.	Accounts Payable	\$195.88
01/24/2025	5607	Mavel Photography & Workshop LLC	Accounts Payable	\$2,600.00
01/24/2025	5608	Quadient Leasing USA, Inc	Accounts Payable	\$193.06
01/24/2025	5609	Realityworks, Inc.	Accounts Payable	\$3,998.00
01/24/2025	5610	Romero Legal Group	Accounts Payable	\$2,690.63
01/24/2025	5611	Samantha Pate	Accounts Payable	\$59.00
01/24/2025	5612	Sandia Media Group LLC	Accounts Payable	\$2,693.75
01/24/2025	5613	TLC Services LLC	Accounts Payable	\$3,030.11
<b>Sub Total</b>				<b>\$119,097.90</b>

# Health Leadership High School

## Check Report

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0040	NM Bank and Trust	*****6281		Amazon Online	\$3,945.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO25-0159	1K7V-JCXT-JFPW-2	11000-1000-56118-1010-001752-0000-00000	Amazon Basics Ruled Lined Index Cards, 1000 count, 10 Pack of 100, White, 3 in x 5	11/02/2024	\$33.68
Amazon Online	PO25-0159	1K7V-JCXT-JFPW-2	11000-1000-56118-1010-001752-0000-00000	Applied credits on website	11/02/2024	(\$48.15)
Amazon Online	PO25-0159	1K7V-JCXT-JFPW-2	11000-1000-56118-1010-001752-0000-00000	Craftinova Sheet Protectors, 500 Pack Plastic Page Protectors, 11 Hole Upgrade Thickened Material,Clear Page Protectors Fits Standard 8.5 x 11 Paper, 9.25 x 11.25 Top Loaded	11/02/2024	\$21.24
Amazon Online	PO25-0159	1K7V-JCXT-JFPW-2	11000-1000-56118-1010-001752-0000-00000	Discount	11/02/2024	(\$7.04)
Amazon Online	PO25-0159	1K7V-JCXT-JFPW-2	11000-1000-56118-1010-001752-0000-00000	Mata1-USA Extra-Thick Vertical ID Name Badge Holder (Clear, 2.25x3.5 Inch, 100 Pack), Plastic Nametag Card Holders with Zipper	11/02/2024	\$31.36
Amazon Online	PO25-0159	1K7V-JCXT-JFPW-2	11000-1000-56118-1010-001752-0000-00000	ONLYU 80A Toner Cartridges Replacement for HP 80A Black Toner Cartridge CF280A 80X CF280X High Yield for HP Laserjet Pro 400 M401n M401dn M401dne M401dw M401 M401a M401d Printer (2 Pack)	11/02/2024	\$20.99
Amazon Online	PO25-0159	1K7V-JCXT-JFPW-2	11000-1000-56118-1010-001752-0000-00000	Oxford Jr. Composition Notebooks, Notebooks for School, School Supplies, Half Size, 4-7/8 x 7-1/2 Inches, Wide Ruled Paper, Kids Journal, 80 Sheets, Assorted Primary	11/02/2024	\$50.94
Amazon Online	PO25-0159	1K7V-JCXT-JFPW-2	11000-1000-56118-1010-001752-0000-00000	Zebra 2pack-800033-840 True Colours iX Series YMCKO Color Ribbon for ZXP Series 3 Card Printers. 200 Prints.	11/02/2024	\$166.00
Amazon Online	PO25-0159	1K7V-JCXT-JFPW-2	11000-1000-56119-1010-001752-0000-00000	AI Voice Recorder, PLAUD Note Voice Recorder w/Case, App Control, Transcribe & Summarize Empowered by ChatGPT, Support 59 Languages, 64GB Memory, Audio Recorder for Lectures. Meetings.	11/02/2024	\$604.20
Amazon Online	PO25-0159	1K7V-JCXT-JFPW-2	11000-1000-56119-1010-001752-0000-00000	Applied credits on website	11/02/2024	(\$89.73)
Amazon Online	PO25-0159	1K7V-JCXT-JFPW-2	11000-2100-56118-0000-001752-0000-00000	Applied credits on website	11/02/2024	(\$4.89)
Amazon Online	PO25-0159	1K7V-JCXT-JFPW-2	11000-2100-56118-0000-001752-0000-00000	FORA Sterile Safety Lancet, 1.8mm Depth, 30 Gauge, 100 Count, Diabetic Supplies for Blood Glucose Testing. No Lancing	11/02/2024	\$32.97
Amazon Online	PO25-0159	1K7V-JCXT-JFPW-2	11000-2600-56118-0000-001752-0000-00000	Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent, Sanitizes, Cleans, Disinfects & Deodorizes, 255	11/02/2024	\$46.92



# Health Leadership High School

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Amazon Online	PO25-0159	1K7V-JCXT-JFPW-2	11000-2600-56118-0000-001752-0000-00000	Applied credits on website	11/02/2024	(\$20.36)
Amazon Online	PO25-0159	1K7V-JCXT-JFPW-2	11000-2600-56118-0000-001752-0000-00000	Charger Replacement for Shark Rocket Pet Pro Charger DK33-248080H-U Compatible with Shark Cordless Vacuum IX140H IX141 IZ140 IZ140C IZ141C IZ142 IZ363H UZ145 WZ140 for Shark Cordless 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	\$14.19
Amazon Online	PO25-0159	1K7V-JCXT-JFPW-2	11000-2600-56118-0000-001752-0000-00000	SVAVO Automatic Soap Dispenser Hand Soap Dispenser Wall Mount 600m/21oz, Touchless Electric Sensor Pump Battery Operated for Offices Home Kitchen Bathroom Hotel Restaurant Commercial	11/02/2024	\$37.98
Amazon Online	PO25-0159	1K7V-JCXT-JFPW-2	11000-2600-56118-0000-001752-0000-00000	Applied credits on website	11/02/2024	(\$127.72)
Amazon Online	PO25-0159	1K7V-JCXT-JFPW-2	11000-2600-56119-0000-001752-0000-00000	Blink Outdoor 4 – Wireless smart security camera, two-year battery, 1080p HD day and infrared night live view, two-way talk – 5 camera system	11/02/2024	\$799.98
Amazon Online	PO25-0159	1K7V-JCXT-JFPW-2	11000-2600-56119-0000-001752-0000-00000	Window Alarm Sensors, Door Alarms for Home Security, 120 DB Pool Door Alarm for Kids Safety (8 Pack)	11/02/2024	\$59.98
Amazon Online	PO25-0169	1LTK-NRPM-XCYC	27552-1000-56118-1010-001752-0000-00000	Ctosree 24 Pcs Tri Fold Poster Board Bulk, Lightweight Presentation Board, Science Fair Project Display Paperboard, Trifold Poster Board, Single Wall(White,14 x 22	11/20/2024	\$223.96
Amazon Online	PO25-0169	1L7P-XTGR-GKH9	27552-1000-56118-1010-001752-0000-00000	Custom Wristbands For Events, Fundraisers & Promotions   Add Text, Icons, & Logos   Bulk Rubber Bracelets	11/20/2024	\$164.00
Amazon Online	PO25-0169	1LTK-NRPM-XCYC	27552-1000-56118-1010-001752-0000-00000	Merriam-Webster's Spanish-English Medical Dictionary (English, Spanish and Multilingual Edition)	11/20/2024	\$72.50
Amazon Online	PO25-0169	1LTK-NRPM-XCYC	27552-1000-56118-1010-001752-0000-00000	Trend Enterprises: Numbers 0-100 Skill Drill Flash Cards, Numerals and Number Words, Exciting Way for Everyone to Learn, Great for Skill Building and Test Prep. 101 Cards Included. Ages 4 and Up	11/20/2024	\$19.98
Amazon Online	PO25-0169	1LTK-NRPM-XCYC	27552-1000-56118-1010-001752-0000-00000	Websters Dictionary 2025 Set for Students - Complete Reference Book Bundle of 12 Mini Dictionaries for Libraries, More   Classroom Dictionary Set	11/20/2024	\$31.99
Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	(6 Pack) ANF Brands Liquid Germicidal Bleach, for Disinfecting, Sanitizing, Deodorizing, Mold & Mildew Stain	01/10/2025	\$45.89

# Health Leadership High School

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Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	300 Counts Ear Thermometer Probe Covers Refill Caps Lens Filters for All Braun Thermometer Models Thermometers, Disposable Covers for Digital Ear Thermometers (300)	01/10/2025	\$13.98
Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	3M Highland Economy Masking Tape- Economy Masking Tape, 3 Inch Core Size, 3/4 Inch x 120 Feet, Crepe Paper Pack of	01/10/2025	\$38.78
Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	5 Pockets Wall File Organizer Hanging File Organizer Wall Mount Mail Organizer Magazine Rack, Mesh Hanging Wall File Holder Wall Organizer for Office Home	01/10/2025	\$19.80
Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	500 Roll, 2" x 1" Custom Printed Serial Barcode Labels, Poly Asset Tags, BOPP & Resin Ink, Smudge & Weather Resistant, Sequential Bar Codes, Plastic Sticker	01/10/2025	\$19.95
Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	Amazon Basics Ruled Lined Index Cards, 1000 count, 10 Pack of 100, White, 3 in x 5	01/10/2025	\$8.42
Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	Avery Removable Labels, 4" x 6" Blank Labels, Laser/Inkjet Printable Labels, 40 Labels per Pack, 3 Packs, 120 Total Labels	01/10/2025	\$45.40
Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	BACtrack Professional Breathalyzer Mouthpieces (100 Count)   Compatible with BACtrack S80, Trace, Scout, Element & S75 Breath Alcohol Testers	01/10/2025	\$44.99
Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	BACtrack S80 Breathalyzer   Professional-Grade Accuracy   DOT & NHTSA Approved   FDA 510(k) Cleared   Portable Breath Alcohol Tester for Personal & Professional	01/10/2025	\$119.88
Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	Better Office Products 2 Pocket Glossy Laminated Teal Paper Folders, Box of 25, Letter Size, Teal Paper Portfolios 25 Pack	01/10/2025	\$38.42
Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	Childcraft Construction Paper, 9 x 12 Inches, Assorted Colors, 500 Sheets -	01/10/2025	\$67.70
Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	Discount	01/10/2025	(\$5.25)
Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	Exact Index Cardstock, 94 Brightness, 90 lb /163 gsm, 1000 Sheets/Carton, 8.5" x 11", White	01/10/2025	\$55.99
Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	Felt Furniture Pads X-PROTECTOR - 48 Premium Floor Protector Chair Felts for Feet Wood Floors Best Hardwood Protect Your Hard Floors! (Brown)	01/10/2025	\$52.50
Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	Frigidaire EFWC498 - Top Loading Cooler Dispenser -Hot & Cold Water - Child Safety Lock - Innovative Slim & Sleek Design, Holds 3 or 5 Gallon Bottles	01/10/2025	\$98.00

# Health Leadership High School

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Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	Gel Pens for Adult Coloring Books, 30 Colors Gel Marker Colored Pen with 40% More Ink for Drawing, Bullet Journaling, School Craft Supplies	01/10/2025	\$11.98
Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576	01/10/2025	\$79.96
Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	NATOTINORCH Handheld Metal Detector Wand, High-Sensitivity Security Detector Wand, for Security Inspection, Detection of Various Electronic Products, Metal Products. Weapons. Knives Scanner	01/10/2025	\$25.57
Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	Oxford Jr. Composition Notebooks, Notebooks for School, School Supplies, Half Size, 4-7/8 x 7-1/2 Inches, Wide Ruled Paper, Kids Journal, 80 Sheets, Assorted Primary	01/10/2025	\$39.55
Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	Paper Towel Dispenser Wall Mount Commercial, C Fold Multifold Hand Paper Towel Dispenser, Stainless	01/10/2025	\$22.99
Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For Plastic, Metal, Wood, And More, Black, 36 Count	01/10/2025	\$21.18
Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	Shipping and handling	01/10/2025	\$5.48
Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	SYLVANIA 40 Pieces 20901 FP28/835/ECO PENTRON 28W 3500K 45.8 Inch T5 Miniature Bipin G5 Base Programmed Rapid Start Fluorescent Lamp	01/10/2025	\$166.31
Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	Thenshop 160 Pcs Colorful Cardstock Paper 16 Assorted Color 250gsm 8.3 x 11.6 A4 Cardstock Thick Double Sided Printed Colored Paper Craft Paper for DIY Art Craft Scrapbooking Making School	01/10/2025	\$47.98
Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	Vesici 6 Sets 3 Quart Cleaning Bucket with Microfiber Cleaning Cloths Small Sanitizing Square Bucket Detergent Plastic Utility Pail with Handle for Household Restaurant Office School	01/10/2025	\$26.99
Amazon Online	PO25-0170	1YTP-HL3M-R36W	11000-2400-56118-0000-001752-0000-00000	VEVOR 36 Slots Cell Phone Cabinet Silver Aluminum Alloy Pocket Chart Storage Locker Box w/Portable Handle, Key Lock & Handwritten Tags, Wall Mounted for Classroom. Office	01/10/2025	\$659.90
<b>Sub Total</b>						<b>\$3,945.29</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>

# Health Leadership High School

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AP25-0039	NM Bank and Trust	****6281		Amazon.com	\$349.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	PO25-0184	1DKL-NNFF-L6W7	11000-2500-53711-0000-001752-0000-00000	Renewal	12/16/2024	\$349.00
<b>Sub Total</b>						<b>\$349.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0039	NM Bank and Trust	****6281		NM Gas Company	\$1,238.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO25-0038	07-JAN-2025	11000-2600-54412-0000-001752-0000-00000	Gas - FY25	07/01/2024	\$1,238.91
<b>Sub Total</b>						<b>\$1,238.91</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0039	NM Bank and Trust	****6281		PNM	\$3,700.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO25-0041	01/03/2025	11000-2600-54411-0000-001752-0000-00000	Electricity	07/01/2024	\$3,700.68
<b>Sub Total</b>						<b>\$3,700.68</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0039	NM Bank and Trust	****6281		Quadient Leasing USA, Inc	\$29.89	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quadient Leasing USA, Inc	PO25-0046	2025 01 02	11000-2400-54630-0000-001752-0000-00000	Postage Lease	07/01/2024	\$29.89
<b>Sub Total</b>						<b>\$29.89</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0036	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	01/01/2025	31600-4000-54640-0000-001752-0000-00000	Lease (HB-33)	07/01/2024	\$38,221.65
<b>Sub Total</b>						<b>\$38,221.65</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0037	NM Bank and Trust	****6281		Visa Pcard	\$1,636.27	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO25-0068	21011620200382411161112	21000-3100-56116-0000-001752-0000-00000	Student Lunches	07/15/2024	\$14.98
Visa Pcard	PO25-0068	875	21000-3100-56116-0000-001752-0000-00000	Student Lunches	07/15/2024	\$21.42
Visa Pcard	PO25-0145	BCB-2024-3067	27552-1000-56118-1010-001752-0000-00000	Student Fees (\$25 per student)	10/04/2024	\$25.63

# Health Leadership High School

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Visa Pcard	PO25-0145	BCB-2024-3077	27552-1000-56118-1010-001752-0000-00000	Student Fees (\$25 per student)	10/04/2024	\$25.63
Visa Pcard	PO25-0145	BCB-2024-3081	27552-1000-56118-1010-001752-0000-00000	Student Fees (\$25 per student)	10/04/2024	\$25.63
Visa Pcard	PO25-0144	21011600100512412061207	11000-1000-56118-1010-001752-0000-00000	Student snacks	10/04/2024	\$144.66
Visa Pcard	PO25-0054	November 21, 2024	11000-2600-54610-0000-001752-0000-00000	Storage Unit	11/11/2024	\$149.00
Visa Pcard	PO25-0177	8219 8692 4435 5254 5424 9	11000-1000-56118-1010-001752-0000-00000	Supplies for Winter Ball	11/26/2024	\$113.88
Visa Pcard	PO24-0129	159B7D53-0011	11000-2400-56113-0000-001752-0000-00000	Software to monitor student credentials	01/10/2025	\$59.00
Visa Pcard	PO25-0166	1719-8064	27552-1000-56112-1010-001752-0000-00000	Learn with Leaders Future Doctor's Level 1 Program by Harvard Student Agencies for AY paid out of innovation grant	02/10/2025	\$303.00
Visa Pcard	PO25-0056	116	11000-1000-53330-1010-001752-0000-00000	Professional Development food/supplies for SY 24-35	02/10/2025	\$42.83
Visa Pcard	PO25-0056	2011015157	11000-1000-53330-1010-001752-0000-00000	Professional Development food/supplies for SY 24-35	02/10/2025	\$114.35
Visa Pcard	PO25-0056	21101600500912411231046	11000-1000-53330-1010-001752-0000-00000	Professional Development food/supplies for SY 24-35	02/10/2025	\$127.15
Visa Pcard	PO25-0056	2511011195	11000-1000-53330-1010-001752-0000-00000	Professional Development food/supplies for SY 24-35	02/10/2025	\$58.40
Visa Pcard	PO25-0056	30069	11000-1000-53330-1010-001752-0000-00000	Professional Development food/supplies for SY 24-35	02/10/2025	\$64.76
Visa Pcard	PO25-0056	30108	11000-1000-53330-1010-001752-0000-00000	Professional Development food/supplies for SY 24-35	02/10/2025	\$62.95
Visa Pcard	PO25-0056	80013	11000-1000-53330-1010-001752-0000-00000	Professional Development food/supplies for SY 24-35	02/10/2025	\$283.00
<b>Sub Total</b>						<b>\$1,636.27</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0038	NM Bank and Trust	*****6281	5576	ACES - Assoc. of Charter School Education Services	\$17,105.57	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO25-0029	15172	11000-2500-53414-0000-001752-0000-00000	Business Management Services - FY25	07/01/2024	\$11,982.25
ACES - Assoc. of Charter School Education Services	PO25-0073	15152	11000-2100-53414-2000-001752-0000-00000	Special Education Support Services - SY25	08/05/2024	\$4,760.34
ACES - Assoc. of Charter School Education Services	PO25-0073	15152	11000-2100-53414-2000-001752-0000-00000	Taxes	08/05/2024	\$362.98
<b>Sub Total</b>						<b>\$17,105.57</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0038	NM Bank and Trust	*****6281	5577	Albuquerque Bernalillo County Water Utility Authority	\$34.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Albuquerque Bernalillo County Water Utility Authority	PO25-0002	109619440918	11000-2600-54415-0000-001752-0000-00000	Water/Sewage - FY25	07/01/2024	\$34.88
<b>Sub Total</b>						<b>\$34.88</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP25-0038	NM Bank and Trust	****6281	5578	APS Transportation Services	\$948.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
APS Transportation Services	PO25-0182	25197	27552-1000-55817-1010-001752-0000-00000	Service Learning Field trips for Ms. Jarvis, Mr. Ronquillo, and Ms. Sophia's capstone.	12/04/2024	\$948.00
<b>Sub Total</b>						<b>\$948.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP25-0038	NM Bank and Trust	****6281	5579	Beal School Bus Co.	\$261.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Beal School Bus Co.	PO25-0120	13839	27552-1000-55817-1010-001752-0000-00000	Bus Transportation	08/27/2024	\$261.00
<b>Sub Total</b>						<b>\$261.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP25-0038	NM Bank and Trust	****6281	5580	C&R Enterprises SW, LLC	\$2,472.13	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
C&R Enterprises SW, LLC	PO25-0009	103-Sept	11000-2600-55915-0000-001752-0000-00000	Facility Management Services	07/01/2024	\$2,472.13
<b>Sub Total</b>						<b>\$2,472.13</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP25-0038	NM Bank and Trust	****6281	5581	Cross Cuts NM Inc	\$591.93	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Cross Cuts NM Inc	PO25-0016	1907	11000-2600-54312-0000-001752-0000-00000	Landscaping Services - FY25	08/27/2024	\$591.93
<b>Sub Total</b>						<b>\$591.93</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP25-0038	NM Bank and Trust	****6281	5582	Culligan Bottled Water of Albuquerque	\$0.96	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Culligan Bottled Water of	PO25-0017	304881	11000-2100-56118-0000-001752-0000-00000	Water Orders	07/01/2024	\$0.96
<b>Sub Total</b>						<b>\$0.96</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0038	NM Bank and Trust	****6281	5583	DMH Law LLC	\$5,381.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DMH Law LLC	PO25-0018	411	11000-2300-53413-0000-001752-0000-00000	Legal Services	07/01/2024	\$5,381.26
<b>Sub Total</b>						<b>\$5,381.26</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0038	NM Bank and Trust	****6281	5584	Emilia R. Saiz	\$2,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Emilia R. Saiz	PO25-0126	Jan 1 2025	11000-2100-55915-0000-001752-0000-00000	Yearbook Production services - 2 payments \$2,000 each	09/19/2024	\$2,000.00
<b>Sub Total</b>						<b>\$2,000.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0038	NM Bank and Trust	****6281	5585	Ephesus Office Technologies Inc.	\$195.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies	PO25-0019	AR161147	11000-1000-54630-1010-001752-0000-00000	Copier Lease	10/05/2024	\$172.20
Ephesus Office Technologies	PO25-0019	AR161146	11000-1000-55915-1010-001752-0000-00000	Overages	10/05/2024	\$23.68
<b>Sub Total</b>						<b>\$195.88</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0038	NM Bank and Trust	****6281	5586	First Choice Coffee Services	\$1,964.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Choice Coffee Services	PO25-0164	662764	11000-2600-56118-0000-001752-0000-00000	Bi-annual Water Filter change	12/20/2024	\$59.95
First Choice Coffee Services	PO25-0164	664198	11000-2600-56118-0000-001752-0000-00000	Bi-annual Water Filter change	12/20/2024	\$95.00
First Choice Coffee Services	PO25-0164	662764	11000-2600-56118-0000-001752-0000-00000	Installation bundle for coffee machine and	12/20/2024	\$889.93
First Choice Coffee Services	PO25-0164	664570	11000-2600-56118-0000-001752-0000-00000	Installation bundle for coffee machine and	12/20/2024	\$630.00
First Choice Coffee Services	PO25-0164	662764	11000-2600-56119-0000-001752-0000-00000	GRT	12/20/2024	\$83.87
First Choice Coffee Services	PO25-0164	664198	11000-2600-56119-0000-001752-0000-00000	GRT	12/20/2024	\$7.24
First Choice Coffee Services	PO25-0164	664570	11000-2600-56119-0000-001752-0000-00000	GRT	12/20/2024	\$48.04
First Choice Coffee Services	PO25-0164	662764	11000-2600-56119-0000-001752-0000-00000	One time cost for Water Block valve	12/20/2024	\$150.00
<b>Sub Total</b>						<b>\$1,964.03</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0038	NM Bank and Trust	****6281	5587	Francisco Ronquillo	\$83.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount





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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0039	NM Bank and Trust	****6281	5593	Culligan Bottled Water of Albuquerque	\$36.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water of Albuquerque	PO25-0017	305416	11000-2100-56118-0000-001752-0000-00000	Water Orders	07/01/2024	\$36.25
<b>Sub Total</b>						<b>\$36.25</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0039	NM Bank and Trust	****6281	5594	Ephesus Office Technologies Inc.	\$530.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies	PO25-0147	5032740426-B	11000-2400-54630-0000-001752-0000-00000	Lease	10/25/2024	\$205.90
Ephesus Office Technologies	PO25-0147	5032740426-B	11000-2500-55915-0000-001752-0000-00000	Property tax Sn/Vin Rf3180445:Bernalillo	10/25/2024	\$103.11
Ephesus Office Technologies	PO25-0148	5032740426-A	11000-2400-54630-0000-001752-0000-00000	New Copier Lease for FY24-25	12/02/2024	\$205.49
Ephesus Office Technologies	PO25-0148	5032740426-A	11000-2400-54630-0000-001752-0000-00000	Tax	12/02/2024	\$15.67
<b>Sub Total</b>						<b>\$530.17</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0039	NM Bank and Trust	****6281	5595	First Choice Coffee Services	\$565.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Choice Coffee Services	PO25-0164	PX-130822	11000-2600-54620-0000-001752-0000-00000	Bevi 2.0 - \$350 per month	12/20/2024	\$350.00
First Choice Coffee Services	PO25-0164	665038	11000-2600-56118-0000-001752-0000-00000	Installation bundle for coffee machine and	12/20/2024	\$189.00
First Choice Coffee Services	PO25-0164	PX-130822	11000-2600-56119-0000-001752-0000-00000	GRT	12/20/2024	\$26.69
<b>Sub Total</b>						<b>\$565.69</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0039	NM Bank and Trust	****6281	5596	GoTo Technologies USA, Inc	\$526.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Technologies USA, Inc	PO25-0021	IN7103504042	11000-2600-54416-0000-001752-0000-00000	Communication Services	07/01/2024	\$526.74
<b>Sub Total</b>						<b>\$526.74</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0039	NM Bank and Trust	****6281	5597	Leticia Archuleta	\$49.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Leticia Archuleta	PO25-0078	113-1556446-1045860	11000-1000-56118-1010-001752-0000-00000	Slush Fund	08/07/2024	\$49.98

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Sub Total							\$49.98
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
AP25-0039	NM Bank and Trust	****6281	5598	LSG and Associates Inc	\$2,329.25	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
LSG and Associates Inc	PO25-0030	8541	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	07/15/2024	\$1,174.25	
LSG and Associates Inc	PO25-0030	8592	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	07/15/2024	\$1,155.00	
<b>Sub Total</b>							<b>\$2,329.25</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
AP25-0039	NM Bank and Trust	****6281	5599	Pecos Valley Rec 8	\$450.00	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Pecos Valley Rec 8	PO25-0160	2074	11000-2200-55915-0000-001752-0000-00000	Drivers Ed (\$225 per student)	11/05/2024	\$450.00	
<b>Sub Total</b>							<b>\$450.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
AP25-0039	NM Bank and Trust	****6281	5600	Segra +	\$612.85	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Segra +	PO25-0053	SI-25-001381	11000-2600-54416-0000-001752-0000-00000	Communication Services	07/01/2024	\$612.85	
<b>Sub Total</b>							<b>\$612.85</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
AP25-0039	NM Bank and Trust	****6281	5601	SG Consulting Services LLC	\$2,690.63	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
SG Consulting Services LLC	PO25-0050	701	11000-2300-53414-0000-001752-0000-00000	Lobbying Services	10/25/2024	\$2,690.63	
<b>Sub Total</b>							<b>\$2,690.63</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
AP25-0039	NM Bank and Trust	****6281	5602	Zia Graphics	\$3,833.29	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Zia Graphics	PO25-0158	68791	11000-2300-56118-0000-001752-0000-00000	Discount	11/18/2024	(\$201.76)	
Zia Graphics	PO25-0158	68791	11000-2300-56118-0000-001752-0000-00000	Gildan - Heavy Blend Hooded Sweatshirt - S - 17, M - 11, L - 4, XL - 3, 2XL - 1	11/18/2024	\$1,323.00	
Zia Graphics	PO25-0158	68791	11000-2300-56118-0000-001752-0000-00000	Gildan - Heavy Blend Hooded Sweatshirt - S - 2, M - 9, L - 10, XL - 4, 2XL - 2	11/18/2024	\$884.25	

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Zia Graphics	PO25-0158	68791	11000-2300-56118-0000-001752-0000-00000	Port Authority Core Soft Shell Jacket - Men M - 1, L - 5, XL - 2, 2XL - 1, Women M - 9, L -	11/18/2024	\$1,819.80
Zia Graphics	PO25-0158	68791	11000-2300-56118-0000-001752-0000-00000	Upcharge for 2XL	11/18/2024	\$8.00
<b>Sub Total</b>						<b>\$3,833.29</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP25-0040	NM Bank and Trust	****6281	5603	Brady Companies LLC	\$1,126.02	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Brady Companies LLC	PO25-0105	9659343	11000-2600-56118-0000-001752-0000-00000	General supplies and materials	08/13/2024	\$1,126.02
<b>Sub Total</b>						<b>\$1,126.02</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP25-0040	NM Bank and Trust	****6281	5604	Comnet Consulting, Inc.	\$2,959.69	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Comnet Consulting, Inc.	PO25-0014	19888	11000-2500-54320-0000-001752-0000-00000	IT Services - FY25	07/01/2024	\$2,959.69
<b>Sub Total</b>						<b>\$2,959.69</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP25-0040	NM Bank and Trust	****6281	5605	Cross Cuts NM Inc	\$591.93	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Cross Cuts NM Inc	PO25-0016	1920	11000-2600-54312-0000-001752-0000-00000	Landscape Maintenance	08/27/2024	\$591.93
<b>Sub Total</b>						<b>\$591.93</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP25-0040	NM Bank and Trust	****6281	5606	Ephesus Office Technologies Inc.	\$195.88	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Ephesus Office Technologies	PO25-0019	AR162577	11000-1000-54630-1010-001752-0000-00000	Copier Lease	10/05/2024	\$172.20
Ephesus Office Technologies	PO25-0019	AR162576	11000-1000-55915-1010-001752-0000-00000	Overages	10/05/2024	\$23.68
<b>Sub Total</b>						<b>\$195.88</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP25-0040	NM Bank and Trust	****6281	5607	Mavel Photography & Workshop LLC	\$2,600.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Mavel Photography & Workshop	PO25-0129	1187	11000-2400-55915-0000-001752-0000-00000	Coordination, set up and breakdown of	09/19/2024	\$300.00
Mavel Photography & Workshop	PO25-0129	1187	11000-2400-55915-0000-001752-0000-00000	Photo Session	09/19/2024	\$1,500.00

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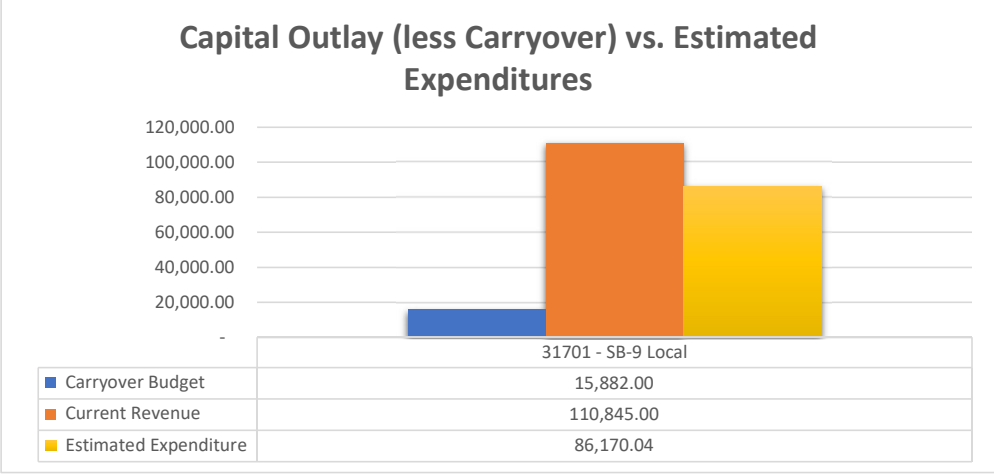
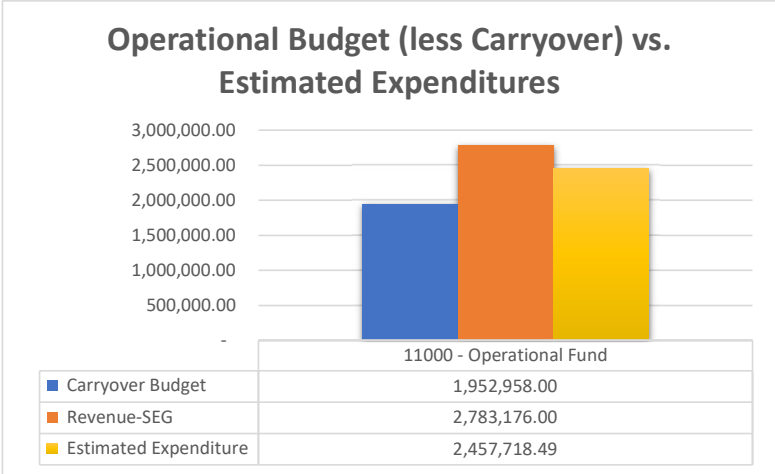
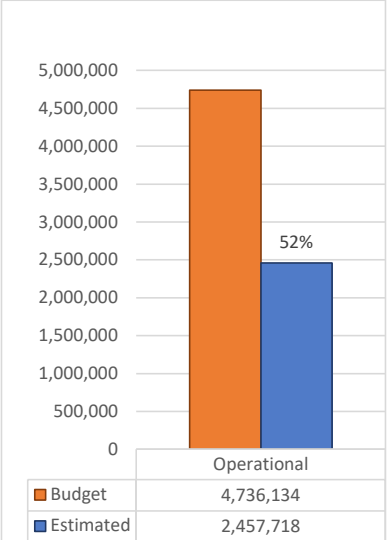
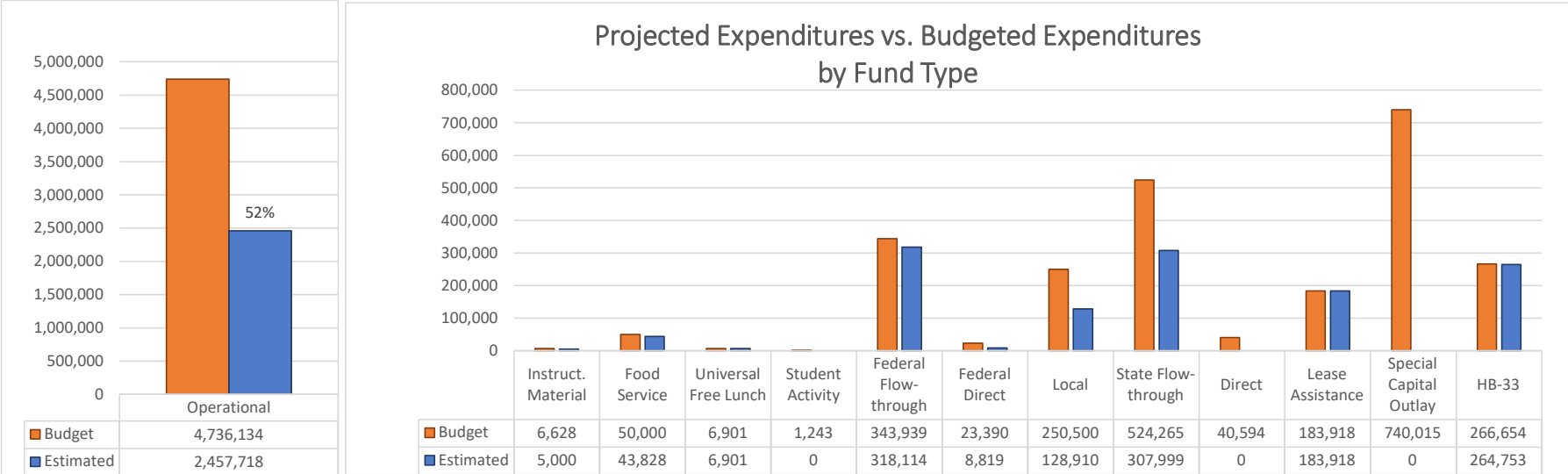
Mavel Photography & Workshop	PO25-0129	1187	11000-2400-55915-0000-001752-0000-00000	Postproduction	09/19/2024	\$800.00
<b>Sub Total</b>						<b>\$2,600.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP25-0040	NM Bank and Trust	****6281	5608	Quadient Leasing USA, Inc	\$193.06	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Quadient Leasing USA, Inc	PO25-0046	Q1459599	11000-2400-54630-0000-001752-0000-00000	Postage Lease	07/01/2024	\$193.06
<b>Sub Total</b>						<b>\$193.06</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP25-0040	NM Bank and Trust	****6281	5609	Realityworks, Inc.	\$3,998.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Realityworks, Inc.		56892	27552-1000-56118-1010-001752-0000-00000	Feline Vet Trainer		\$3,998.00
<b>Sub Total</b>						<b>\$3,998.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP25-0040	NM Bank and Trust	****6281	5610	Romero Legal Group	\$2,690.63	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Romero Legal Group	PO25-0049	2304	11000-2300-53414-0000-001752-0000-00000	Lobbying Services	01/15/2025	\$2,690.63
<b>Sub Total</b>						<b>\$2,690.63</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP25-0040	NM Bank and Trust	****6281	5611	Samantha Pate	\$59.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Samantha Pate		KN24007165E	11000-2500-53711-0000-001752-0000-00000	Background Check Reimbursement for Samantha Pate		\$59.00
<b>Sub Total</b>						<b>\$59.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP25-0040	NM Bank and Trust	****6281	5612	Sandia Media Group LLC	\$2,693.75	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Sandia Media Group LLC	PO25-0123	24110112	11000-2500-55400-0000-001752-0000-00000	Radio Advertising - 09/01/2024 -	01/10/2025	\$2,500.00
Sandia Media Group LLC	PO25-0123	24110112	11000-2500-55400-0000-001752-0000-00000	Tax - 7.625%	01/10/2025	\$193.75
<b>Sub Total</b>						<b>\$2,693.75</b>



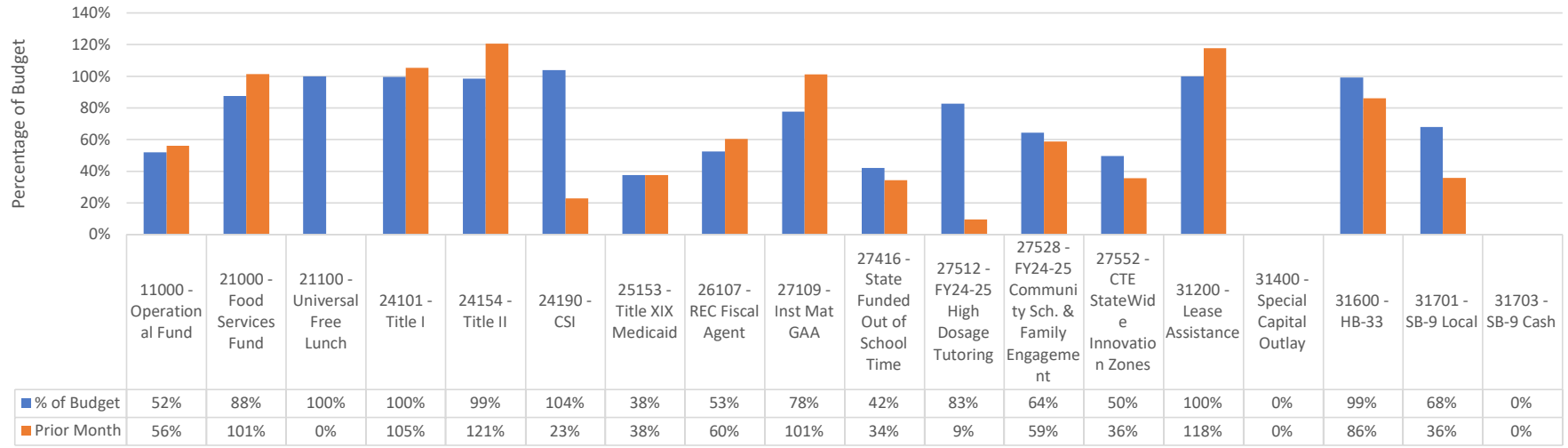
# Health Leadership High School

## Expenditure Analytical Review

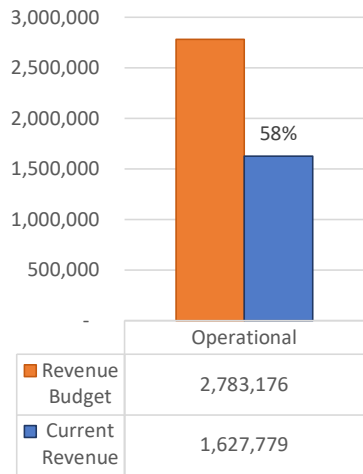
January 31, 2025



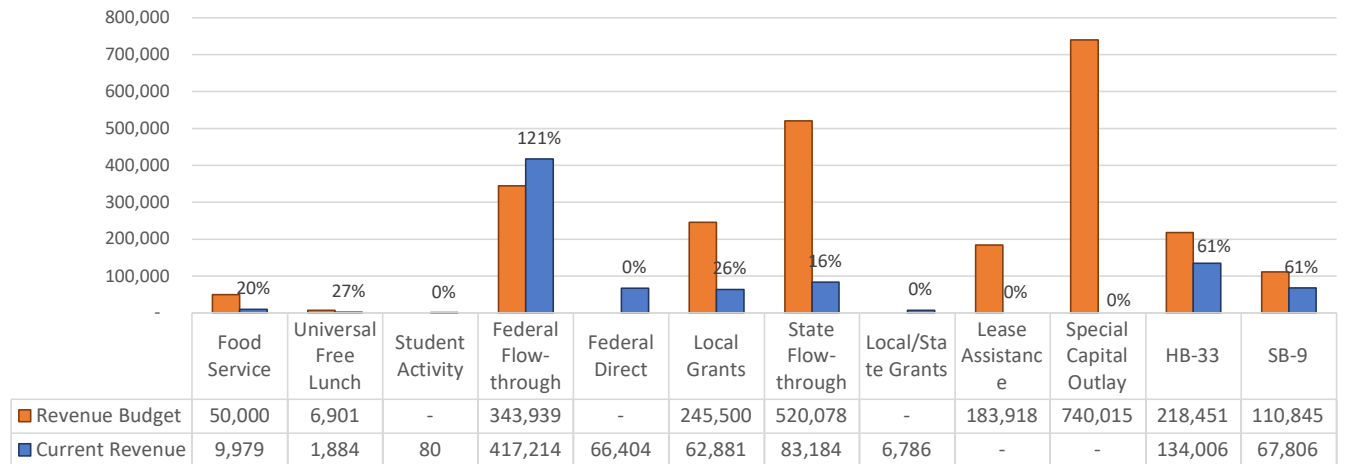
### Projected Budget Balance Used by Fund All Funds



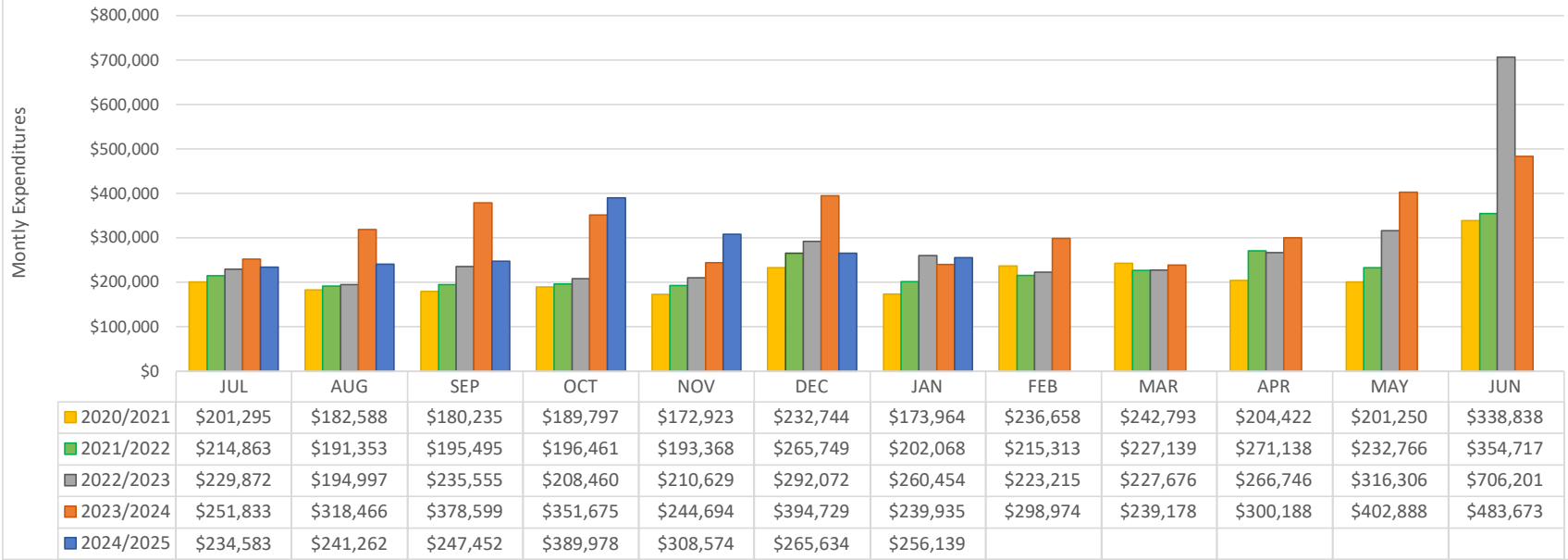
#### Operational



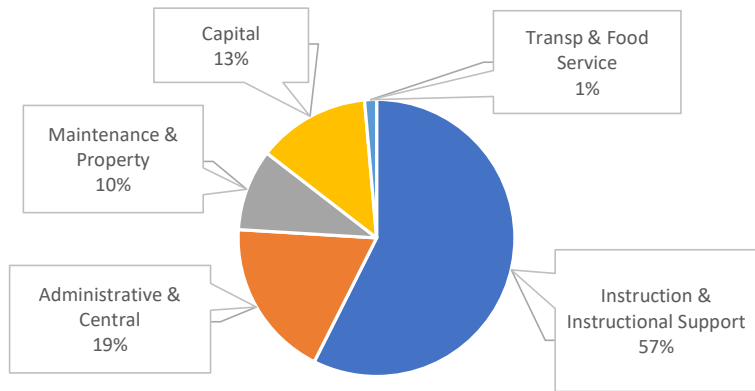
#### Current Year Revenue vs. Budgeted Revenue



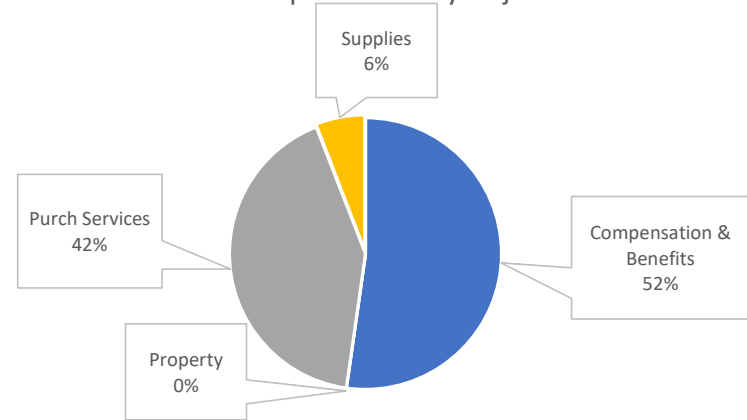
### Yearly Expenditure Comparison by Month - All Funds



### Estimated Expenditures by Function - All Funds

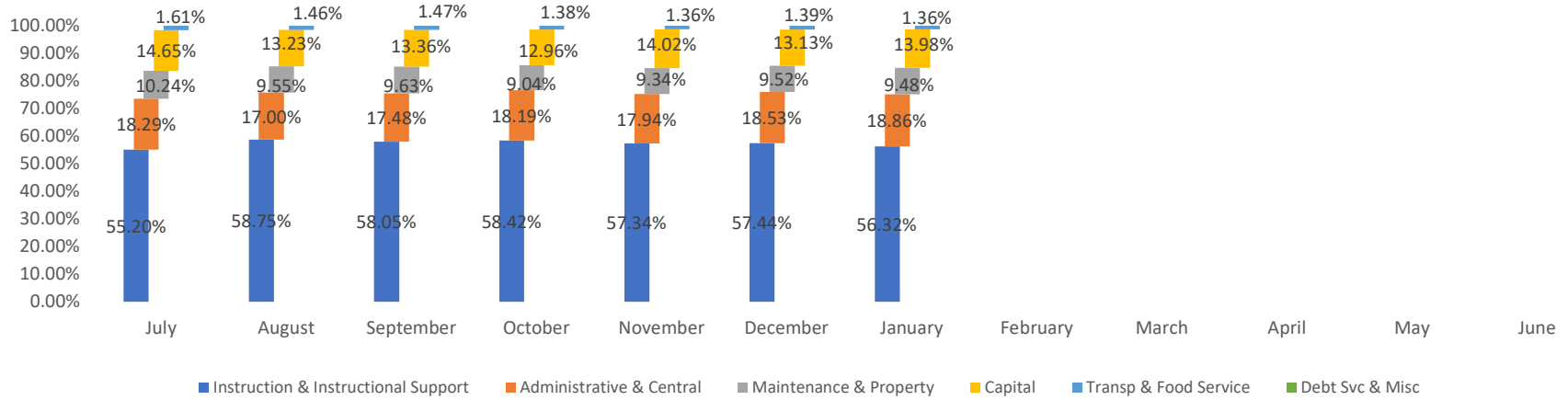


### Estimated Expenditures by Object - All Funds

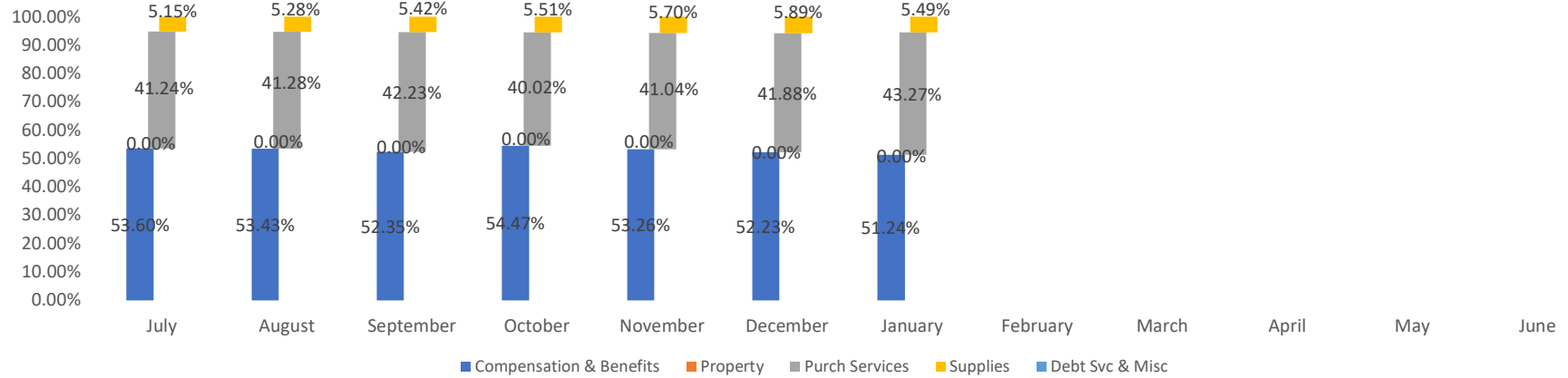




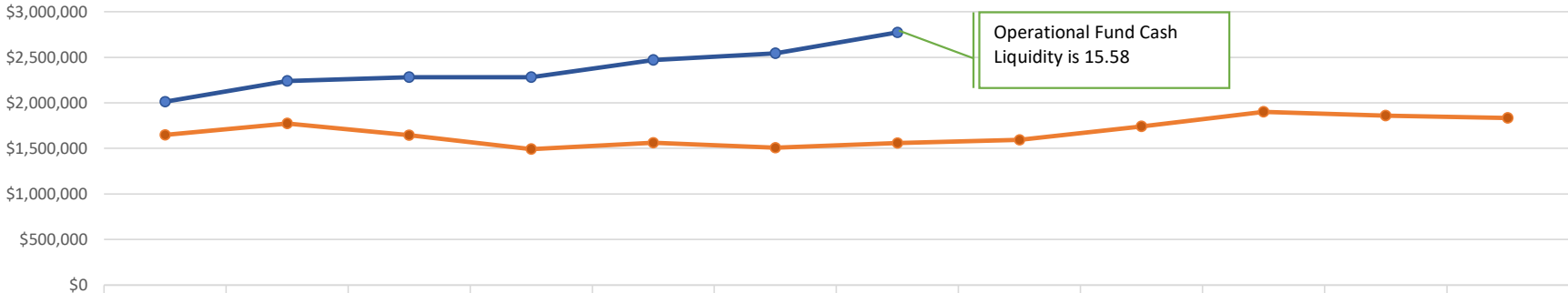
Function Code Change in Percentage by Month  
(All Funds - Exp & Encumbrance)



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	\$2,772,856					

## 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	\$ 1,627,778.89	\$ (1,264,390.75)	\$ 363,388.14	\$ 2,845,424.37	\$ 37,711.38	\$ 2,883,135.75
14000 - Inst. Materials Fund	\$ 6,627.57	\$ -	\$ -	\$ -	\$ 6,627.57	\$ -	\$ 6,627.57
21000 - Food Services Fund	\$ 3,637.47	\$ 9,979.46	\$ (21,600.63)	\$ (11,621.17)	\$ (7,983.70)	\$ -	\$ (7,983.70)
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)	\$ 124,583.94	\$ (82,599.83)	\$ 41,984.11	\$ (24,030.71)	\$ 6,239.95	\$ (17,790.76)
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	\$ (1,916.30)	\$ 9,945.40	\$ (1,031.60)	\$ 82.02	\$ (949.58)
24174 - Carl D Perkins	\$ (10,125.00)	\$ 10,125.00	\$ -	\$ 10,125.00	\$ -	\$ -	\$ -
24190 - CSI	\$ -	\$ 8,732.64	\$ (46,035.41)	\$ (37,302.77)	\$ (37,302.77)	\$ -	\$ (37,302.77)
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	\$ (7,063.84)	\$ 59,340.44	\$ 82,730.59	\$ 81.06	\$ 82,811.65
26107 - REC Fiscal Agent	\$ (74,639.48)	\$ 62,880.73	\$ (93,995.22)	\$ (31,114.49)	\$ (105,753.97)	\$ 3,204.97	\$ (102,549.00)
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	\$ (14,466.75)	\$ 112,166.85	\$ (5,258.15)	\$ 733.18	\$ (4,524.97)
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	\$ (55,466.01)	\$ (49,707.76)	\$ (49,707.76)	\$ (0.00)	\$ (49,707.76)
27528 - FY24-25 Community Sch. & Family	\$ -	\$ 17,155.91	\$ (22,122.81)	\$ (4,966.90)	\$ (4,966.90)	\$ 591.69	\$ (4,375.21)
27552 - CTE StateWide Innovation Zones	\$ (184,182.79)	\$ 213,231.51	\$ (49,173.78)	\$ 164,057.73	\$ (20,125.06)	\$ (202.22)	\$ (20,327.28)
29102 - Direct Grant	\$ 40,593.67	\$ 6,785.70	\$ -	\$ 6,785.70	\$ 47,379.37	\$ -	\$ 47,379.37
31200 - Lease Assistance	\$ -	\$ -	\$ (91,959.00)	\$ (91,959.00)	\$ (91,959.00)	\$ -	\$ (91,959.00)
31400 - Special Capital Outlay	\$ (57,131.78)	\$ 57,131.78	\$ -	\$ 57,131.78	\$ -	\$ -	\$ -
31600 - HB-33	\$ 48,202.80	\$ 138,549.78	\$ (176,978.06)	\$ (38,428.28)	\$ 9,774.52	\$ -	\$ 9,774.52
31700 - SB-9 State Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31701 - SB-9 Local	\$ 15,881.56	\$ 70,028.98	\$ (14,562.59)	\$ 55,466.39	\$ 71,347.95	\$ -	\$ 71,347.95
31703 - SB-9 Cash	\$ 3,545.18	\$ -	\$ -	\$ -	\$ 3,545.18	\$ -	\$ 3,545.18
<b>TOTAL</b>	<b>\$ 1,811,408.62</b>	<b>\$ 2,856,094.93</b>	<b>\$ (1,943,621.93)</b>	<b>\$ 912,473.00</b>	<b>\$ 2,723,881.62</b>	<b>\$ 49,303.10</b>	<b>\$ 2,773,184.72</b>

Prepaid/Receivables 329.11  
Cash Balance as of 7/31 2,772,855.61

**Cash in Bank**  
Bank Statement Ending Balance \$2,797,969.00 2,797,969.00  
Uncleared Payments \$25,113.39 25,113.39  
Uncleared Deposits  
Revised System Cash Balance 2,772,855.61

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/19/2025 8:06:38 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	\$0.00	\$0.00	(\$175.00)	\$0.00	\$175.00	0.00
11000-0000-41920-0000-001752-0000-00000	Operational-Contributions/Donations - Private Sources (Non Categorical)	(\$1,298.50)	\$0.00	(\$2,435.59)	\$0.00	\$2,435.59	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)	(\$1,623,519.52)	\$0.00	(\$1,159,656.48)	58.33
11000-0000-46100-0000-001752-0000-00000	E Rate	\$0.00	\$0.00	(\$748.78)	\$0.00	\$748.78	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$233,229.86)</b>	<b>(\$2,783,176.00)</b>	<b>(\$1,627,778.89)</b>	<b>\$0.00</b>	<b>(\$1,155,397.11)</b>	<b>58.49</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>(\$233,229.86)</b>	<b>(\$2,783,176.00)</b>	<b>(\$1,627,778.89)</b>	<b>\$0.00</b>	<b>(\$1,155,397.11)</b>	<b>58.49</b>
21000-0000-44500-0000-001752-0000-00000	Food Services-Restricted Grants - Federal Flow-through	\$0.00	(\$50,000.00)	(\$9,979.46)	\$0.00	(\$40,020.54)	19.95
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>(\$9,979.46)</b>	<b>\$0.00</b>	<b>(\$40,020.54)</b>	<b>19.96</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>(\$9,979.46)</b>	<b>\$0.00</b>	<b>(\$40,020.54)</b>	<b>19.96</b>
21100-0000-43203-0000-001752-0000-00000	Universal Free Lunch-State Direct Grants	\$0.00	(\$6,901.00)	(\$6,556.84)	\$0.00	(\$344.16)	95.01
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$6,901.00)</b>	<b>(\$6,556.84)</b>	<b>\$0.00</b>	<b>(\$344.16)</b>	<b>95.01</b>
<b>Subtotal of Element: [Fund] 21100 - Universal Free Lunch</b>		<b>\$0.00</b>	<b>(\$6,901.00)</b>	<b>(\$6,556.84)</b>	<b>\$0.00</b>	<b>(\$344.16)</b>	<b>95.01</b>
23000-0000-41701-0000-001752-0000-60000	Non-Instructional Support-Fees - Activities	\$0.00	\$0.00	(\$80.00)	\$0.00	\$80.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80.00)</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80.00)</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>0.00</b>
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	(\$15,389.25)	(\$153,063.00)	(\$124,583.94)	\$0.00	(\$28,479.06)	81.39
<b>Subtotal of Element: Revenue</b>		<b>(\$15,389.25)</b>	<b>(\$153,063.00)</b>	<b>(\$124,583.94)</b>	<b>\$0.00</b>	<b>(\$28,479.06)</b>	<b>81.39</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>(\$15,389.25)</b>	<b>(\$153,063.00)</b>	<b>(\$124,583.94)</b>	<b>\$0.00</b>	<b>(\$28,479.06)</b>	<b>81.39</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$65,710.00)</b>	<b>(\$42,522.59)</b>	<b>\$0.00</b>	<b>(\$23,187.41)</b>	<b>64.71</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$0.00</b>	<b>(\$65,710.00)</b>	<b>(\$42,522.59)</b>	<b>\$0.00</b>	<b>(\$23,187.41)</b>	<b>64.71</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$325.00)</b>	<b>(\$1,177.41)</b>	<b>\$0.00</b>	<b>\$852.41</b>	<b>362.28</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>(\$325.00)</b>	<b>(\$1,177.41)</b>	<b>\$0.00</b>	<b>\$852.41</b>	<b>362.28</b>
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$14,639.00)	(\$11,861.70)	\$0.00	(\$2,777.30)	81.02
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$14,639.00)</b>	<b>(\$11,861.70)</b>	<b>\$0.00</b>	<b>(\$2,777.30)</b>	<b>81.03</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Created On: 2/19/2025 8:06:38 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$0.00</b>	<b>(\$14,639.00)</b>	<b>(\$11,861.70)</b>	<b>\$0.00</b>	<b>(\$2,777.30)</b>	<b>81.03</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,125.00)</b>	<b>\$0.00</b>	<b>\$10,125.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,125.00)</b>	<b>\$0.00</b>	<b>\$10,125.00</b>	<b>0.00</b>
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	(\$4,697.36)	(\$110,202.00)	(\$8,732.64)	\$0.00	(\$101,469.36)	7.92
<b>Subtotal of Element: Revenue</b>		<b>(\$4,697.36)</b>	<b>(\$110,202.00)</b>	<b>(\$8,732.64)</b>	<b>\$0.00</b>	<b>(\$101,469.36)</b>	<b>7.92</b>
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement</b>		<b>(\$4,697.36)</b>	<b>(\$110,202.00)</b>	<b>(\$8,732.64)</b>	<b>\$0.00</b>	<b>(\$101,469.36)</b>	<b>7.92</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$192,280.59)</b>	<b>\$0.00</b>	<b>\$192,280.59</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$192,280.59)</b>	<b>\$0.00</b>	<b>\$192,280.59</b>	<b>0.00</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,842.44)</b>	<b>\$0.00</b>	<b>\$33,842.44</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24342 - ESSR III Round 2</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,842.44)</b>	<b>\$0.00</b>	<b>\$33,842.44</b>	<b>0.00</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66,404.24)</b>	<b>\$0.00</b>	<b>\$66,404.24</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66,404.24)</b>	<b>\$0.00</b>	<b>\$66,404.24</b>	<b>0.00</b>
26107-0000-43214-0000-001752-0000-00000	REC/District Fiscal Agent-Inter-Governmental Contract Revenue/REC	(\$62,880.73)	(\$245,500.00)	(\$62,880.73)	\$0.00	(\$182,619.27)	25.61
<b>Subtotal of Element: Revenue</b>		<b>(\$62,880.73)</b>	<b>(\$245,500.00)</b>	<b>(\$62,880.73)</b>	<b>\$0.00</b>	<b>(\$182,619.27)</b>	<b>25.61</b>
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>		<b>(\$62,880.73)</b>	<b>(\$245,500.00)</b>	<b>(\$62,880.73)</b>	<b>\$0.00</b>	<b>(\$182,619.27)</b>	<b>25.61</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$4,986.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,986.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$0.00</b>	<b>(\$4,986.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,986.00)</b>	<b>0.00</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,391.48)</b>	<b>\$0.00</b>	<b>\$17,391.48</b>	<b>0.00</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Created On: 2/19/2025 8:06:38 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,391.48)</b>	<b>\$0.00</b>	<b>\$17,391.48</b>	<b>0.00</b>
27416-0000-43202-0000-001752-0000-00000	State funded Out of School Time Program-State Flow-through Grant	\$0.00	(\$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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$34,443.00)</b>	<b>(\$126,633.60)</b>	<b>\$0.00</b>	<b>\$92,190.60</b>	<b>367.66</b>
<b>Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program</b>		<b>\$0.00</b>	<b>(\$34,443.00)</b>	<b>(\$126,633.60)</b>	<b>\$0.00</b>	<b>\$92,190.60</b>	<b>367.66</b>
27502-0000-43202-0000-001752-0000-00000	Next Gen Career & Technology (CTE)-State Flow-through Grant	\$0.00	(\$6,649.00)	(\$4,621.47)	\$0.00	(\$2,027.53)	69.50
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$6,649.00)</b>	<b>(\$4,621.47)</b>	<b>\$0.00</b>	<b>(\$2,027.53)</b>	<b>69.51</b>
<b>Subtotal of Element: [Fund] 27502 - Next Gen Career &amp; Technology (CTE)</b>		<b>\$0.00</b>	<b>(\$6,649.00)</b>	<b>(\$4,621.47)</b>	<b>\$0.00</b>	<b>(\$2,027.53)</b>	<b>69.51</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$120,000.00)</b>	<b>(\$5,758.25)</b>	<b>\$0.00</b>	<b>(\$114,241.75)</b>	<b>4.80</b>
<b>Subtotal of Element: [Fund] 27512 - High-Dosage Tutoring</b>		<b>\$0.00</b>	<b>(\$120,000.00)</b>	<b>(\$5,758.25)</b>	<b>\$0.00</b>	<b>(\$114,241.75)</b>	<b>4.80</b>
27528-0000-43202-0000-001752-0000-00000	Community School and Family Engagement-State Flow-through Grant	(\$17,155.91)	(\$105,000.00)	(\$17,155.91)	\$0.00	(\$87,844.09)	16.33
<b>Subtotal of Element: Revenue</b>		<b>(\$17,155.91)</b>	<b>(\$105,000.00)</b>	<b>(\$17,155.91)</b>	<b>\$0.00</b>	<b>(\$87,844.09)</b>	<b>16.34</b>
<b>Subtotal of Element: [Fund] 27528 - Community School and Family Engagement</b>		<b>(\$17,155.91)</b>	<b>(\$105,000.00)</b>	<b>(\$17,155.91)</b>	<b>\$0.00</b>	<b>(\$87,844.09)</b>	<b>16.34</b>
27552-0000-43202-0000-001752-0000-00000	CTE State Wide Innovation Zones-State Flow-through Grant	(\$29,048.72)	(\$249,000.00)	(\$29,048.72)	\$0.00	(\$219,951.28)	11.66
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
<b>Subtotal of Element: Revenue</b>		<b>(\$29,048.72)</b>	<b>(\$249,000.00)</b>	<b>(\$213,231.51)</b>	<b>\$0.00</b>	<b>(\$35,768.49)</b>	<b>85.64</b>
<b>Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones</b>		<b>(\$29,048.72)</b>	<b>(\$249,000.00)</b>	<b>(\$213,231.51)</b>	<b>\$0.00</b>	<b>(\$35,768.49)</b>	<b>85.64</b>
29102-0000-41920-0000-001752-0000-00000	Private Dir Grants (Categorical)-Contributions/Donations - Private Sources (Non Categorical)	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	0.00
29102-0000-41920-0000-001752-0000-61008	Private Dir Grants (Categorical)-Contributions/Donations - Private Sources (Non Categorical)	(\$1,785.70)	\$0.00	(\$1,785.70)	\$0.00	\$1,785.70	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$6,785.70)</b>	<b>\$0.00</b>	<b>(\$6,785.70)</b>	<b>\$0.00</b>	<b>\$6,785.70</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>(\$6,785.70)</b>	<b>\$0.00</b>	<b>(\$6,785.70)</b>	<b>\$0.00</b>	<b>\$6,785.70</b>	<b>0.00</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$183,918.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$183,918.00)</b>	<b>0.00</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Created On: 2/19/2025 8:06:38 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$0.00</b>	<b>(\$183,918.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$183,918.00)</b>	<b>0.00</b>
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	(\$240,015.00)	(\$57,131.78)	\$0.00	(\$182,883.22)	23.80
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$740,015.00)</b>	<b>(\$57,131.78)</b>	<b>\$0.00</b>	<b>(\$682,883.22)</b>	<b>7.72</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$0.00</b>	<b>(\$740,015.00)</b>	<b>(\$57,131.78)</b>	<b>\$0.00</b>	<b>(\$682,883.22)</b>	<b>7.72</b>
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$84,546.20)	(\$218,451.00)	(\$138,549.78)	\$0.00	(\$79,901.22)	63.42
<b>Subtotal of Element: Revenue</b>		<b>(\$84,546.20)</b>	<b>(\$218,451.00)</b>	<b>(\$138,549.78)</b>	<b>\$0.00</b>	<b>(\$79,901.22)</b>	<b>63.42</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>(\$84,546.20)</b>	<b>(\$218,451.00)</b>	<b>(\$138,549.78)</b>	<b>\$0.00</b>	<b>(\$79,901.22)</b>	<b>63.42</b>
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$42,870.56)	(\$110,845.00)	(\$70,028.98)	\$0.00	(\$40,816.02)	63.17
<b>Subtotal of Element: Revenue</b>		<b>(\$42,870.56)</b>	<b>(\$110,845.00)</b>	<b>(\$70,028.98)</b>	<b>\$0.00</b>	<b>(\$40,816.02)</b>	<b>63.18</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>(\$42,870.56)</b>	<b>(\$110,845.00)</b>	<b>(\$70,028.98)</b>	<b>\$0.00</b>	<b>(\$40,816.02)</b>	<b>63.18</b>
<b>Grand Total</b>		<b>(\$496,604.29)</b>	<b>(\$5,202,823.00)</b>	<b>(\$2,856,094.93)</b>	<b>\$0.00</b>	<b>(\$2,346,728.07)</b>	<b>54.90</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001752-1611-00000	Operational-Salaries Expense	\$0.00	\$10,000.00	\$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	\$2,914.52	\$0.00	\$36,431.48	7.40
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$19,979.24	\$363,286.00	\$106,589.52	\$106,115.07	\$150,581.41	29.34
11000-1000-51100-1010-001752-1711-00000	Operational-Salaries Expense	\$2,022.12	\$55,153.00	\$6,362.10	\$2,402.81	\$46,388.09	11.53
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$4,452.14	\$147,851.00	\$31,164.98	\$28,939.02	\$87,747.00	21.07
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	\$0.00	\$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	\$0.00	\$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	\$528.98	\$0.00	\$6,613.02	7.40
11000-1000-52111-1010-001752-1411-00000	Operational-Educational Retirement	\$3,626.24	\$57,295.00	\$19,346.04	\$19,143.76	\$18,805.20	33.76
11000-1000-52111-1010-001752-1711-00000	Operational-Educational Retirement	\$367.02	\$10,012.00	\$1,154.75	\$450.65	\$8,406.60	11.53
11000-1000-52111-2000-001752-1412-00000	Operational-Educational Retirement	\$808.06	\$26,836.00	\$5,656.42	\$4,577.59	\$16,601.99	21.07
11000-1000-52111-9000-001752-1618-00000	Operational-Educational Retirement	\$0.00	\$1,271.00	\$0.00	\$0.00	\$1,271.00	0.00
11000-1000-52112-0000-001752-1611-00000	Operational-ERA - Retiree Health	\$0.00	\$200.00	\$385.22	\$0.00	(\$185.22)	192.61
11000-1000-52112-0000-001752-1612-00000	Operational-ERA - Retiree Health	\$58.30	\$787.00	\$58.30	\$0.00	\$728.70	7.40
11000-1000-52112-1010-001752-1411-00000	Operational-ERA - Retiree Health	\$399.58	\$6,316.00	\$2,131.74	\$2,109.55	\$2,074.71	33.75
11000-1000-52112-1010-001752-1711-00000	Operational-ERA - Retiree Health	\$40.44	\$1,104.00	\$127.26	\$49.70	\$927.04	11.52
11000-1000-52112-2000-001752-1412-00000	Operational-ERA - Retiree Health	\$89.04	\$2,959.00	\$623.28	\$504.37	\$1,831.35	21.06
11000-1000-52112-9000-001752-1618-00000	Operational-ERA - Retiree Health	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	0.00
11000-1000-52210-0000-001752-1611-00000	Operational-FICA Payments	\$0.00	\$620.00	\$1,248.76	\$0.00	(\$628.76)	201.41
11000-1000-52210-0000-001752-1612-00000	Operational-FICA Payments	\$180.28	\$2,440.00	\$180.28	\$0.00	\$2,259.72	7.38
11000-1000-52210-1010-001752-1411-00000	Operational-FICA Payments	\$1,168.12	\$19,573.00	\$6,308.66	\$5,727.23	\$7,537.11	32.23
11000-1000-52210-1010-001752-1711-00000	Operational-FICA Payments	\$125.31	\$3,422.00	\$394.08	\$153.55	\$2,874.37	11.51
11000-1000-52210-2000-001752-1412-00000	Operational-FICA Payments	\$276.04	\$9,169.00	\$1,932.28	\$1,563.65	\$5,673.07	21.07
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	\$0.00	\$145.00	\$292.03	\$0.00	(\$147.03)	201.40
11000-1000-52220-0000-001752-1612-00000	Operational-Medicare Payments	\$42.16	\$571.00	\$42.16	\$0.00	\$528.84	7.38
11000-1000-52220-1010-001752-1411-00000	Operational-Medicare Payments	\$273.18	\$4,582.00	\$1,475.34	\$1,339.47	\$1,767.19	32.19
11000-1000-52220-1010-001752-1711-00000	Operational-Medicare Payments	\$29.30	\$801.00	\$92.13	\$35.87	\$673.00	11.50



# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 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	\$451.92	\$365.70	\$1,328.38	21.05
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	\$1,663.37	\$41,684.00	\$7,911.54	\$8,631.68	\$25,140.78	18.97
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	\$0.00	\$57.00	\$12.42	\$0.00	\$44.58	21.78
11000-1000-52312-0000-001752-1612-00000	Operational-Life	\$5.76	\$57.00	\$5.76	\$0.00	\$51.24	10.10
11000-1000-52312-1010-001752-1411-00000	Operational-Life	\$17.46	\$345.00	\$103.41	\$91.89	\$149.70	29.97
11000-1000-52312-1010-001752-1711-00000	Operational-Life	\$6.62	\$104.00	\$44.99	\$5.16	\$53.85	43.25
11000-1000-52312-2000-001752-1412-00000	Operational-Life	\$3.94	\$125.00	\$36.02	\$37.44	\$51.54	28.81
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	\$22.42	\$0.00	(\$22.42)	0.00
11000-1000-52313-1010-001752-1411-00000	Operational-Dental	\$49.44	\$1,365.00	\$233.45	\$250.61	\$880.94	17.10
11000-1000-52313-1010-001752-1711-00000	Operational-Dental	\$3.36	\$0.00	\$22.10	\$20.16	(\$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	\$5.13	\$0.00	(\$5.13)	0.00
11000-1000-52314-1010-001752-1411-00000	Operational-Vision	\$10.48	\$451.00	\$48.29	\$52.27	\$350.44	10.70
11000-1000-52314-1010-001752-1711-00000	Operational-Vision	\$0.78	\$0.00	\$2.43	\$4.68	(\$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	\$11.51	\$1,272.00	\$43.08	\$69.14	\$1,159.78	3.38
11000-1000-52315-1010-001752-1711-00000	Operational-Disability	\$9.40	\$0.00	\$29.49	\$7.56	(\$37.05)	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	\$0.00	\$125.00	\$66.34	\$0.00	\$58.66	53.07
11000-1000-52500-0000-001752-1612-00000	Operational-Unemployment Compensation	\$9.62	\$125.00	\$9.62	\$0.00	\$115.38	7.69
11000-1000-52500-1010-001752-1411-00000	Operational-Unemployment Compensation	\$4.85	\$755.00	\$278.67	\$300.99	\$175.34	36.90
11000-1000-52500-1010-001752-1711-00000	Operational-Unemployment Compensation	\$6.68	\$228.00	\$20.82	\$8.11	\$199.07	9.13
11000-1000-52500-2000-001752-1412-00000	Operational-Unemployment Compensation	\$14.68	\$271.00	\$92.53	\$88.10	\$90.37	34.14
11000-1000-52500-3000-001752-1415-00000	Operational-Unemployment Compensation	\$0.00	\$0.00	\$3.07	\$4.62	(\$7.69)	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: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 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	\$2.30	\$10.00	\$2.30	\$0.00	\$7.70	23.00
11000-1000-52720-1010-001752-1411-00000	Operational-Workers Compensation Employer's Fee	\$43.67	\$61.00	\$51.79	\$16.24	(\$7.03)	84.90
11000-1000-52720-1010-001752-1711-00000	Operational-Workers Compensation Employer's Fee	\$2.65	\$19.00	\$3.00	\$0.70	\$15.30	15.78
11000-1000-52720-2000-001752-1412-00000	Operational-Workers Compensation Employer's Fee	\$1.57	\$22.00	\$3.14	\$4.60	\$14.26	14.27
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	\$753.44	\$0.00	\$753.44	(\$310.85)	(\$442.59)	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	\$344.40	\$3,420.00	\$1,529.64	\$579.62	\$1,310.74	44.72
11000-1000-55817-1010-001752-0000-00000	Operational-Student Travel	\$0.00	\$6,000.00	\$200.00	\$0.00	\$5,800.00	3.33
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	\$47.36	\$8,715.00	\$492.67	\$2,156.28	\$6,066.05	5.65
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	\$0.00	\$26,390.00	\$1,119.82	\$1,126.00	\$24,144.18	4.24
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$661.39	\$25,000.00	\$9,283.47	\$8,541.30	\$7,175.23	37.13
11000-1000-56118-1010-001752-0000-60003	Operational-General Supplies and Materials	\$0.00	\$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)	\$514.47	\$2,500.00	\$514.47	\$0.00	\$1,985.53	20.57
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
<b>Subtotal of Element: Expenditure</b>		<b>\$41,661.45</b>	<b>\$1,015,532.00</b>	<b>\$253,275.34</b>	<b>\$208,157.48</b>	<b>\$554,099.18</b>	<b>24.94</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$41,661.45</b>	<b>\$1,015,532.00</b>	<b>\$253,275.34</b>	<b>\$208,157.48</b>	<b>\$554,099.18</b>	<b>24.94</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 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	\$144,179.00	\$119,595.00	\$55,524.00	45.15
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	\$30,900.00	\$24,720.00	\$0.00	55.55
11000-2100-51100-0000-001752-1218-00000	Operational-Salaries Expense	\$3,457.20	\$74,675.00	\$22,426.40	\$22,471.80	\$29,776.80	30.03
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$2,002.42	\$60,049.00	\$26,286.33	\$0.00	\$33,762.67	43.77
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	\$26,168.40	\$21,590.34	\$10,921.26	44.59
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	\$5,608.35	\$4,405.09	\$82.56	55.55
11000-2100-52111-0000-001752-1218-00000	Operational-Educational Retirement	\$627.48	\$13,554.00	\$4,070.39	\$4,078.62	\$5,404.99	30.03
11000-2100-52111-2000-001752-1214-00000	Operational-Educational Retirement	\$363.98	\$11,262.00	\$4,771.49	\$0.00	\$6,490.51	42.36
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	\$2,883.46	\$2,379.38	\$1,205.16	44.58
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	\$618.00	\$485.34	\$9.66	55.52
11000-2100-52112-0000-001752-1218-00000	Operational-ERA - Retiree Health	\$69.14	\$1,494.00	\$448.51	\$449.41	\$596.08	30.02
11000-2100-52112-2000-001752-1214-00000	Operational-ERA - Retiree Health	\$40.12	\$1,241.00	\$525.85	\$0.00	\$715.15	42.37
11000-2100-52112-4025-001752-1214-00000	Operational-ERA - Retiree Health	\$0.00	\$542.00	\$0.00	\$0.00	\$542.00	0.00
11000-2100-52210-0000-001752-1211-00000	Operational-FICA Payments	\$1,109.36	\$20,046.00	\$8,256.51	\$6,794.12	\$4,995.37	41.18
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	\$1,915.76	\$1,504.86	\$28.38	55.54
11000-2100-52210-0000-001752-1218-00000	Operational-FICA Payments	\$214.34	\$4,630.00	\$1,390.39	\$1,393.21	\$1,846.40	30.03
11000-2100-52210-2000-001752-1214-00000	Operational-FICA Payments	\$107.10	\$3,848.00	\$1,502.05	\$0.00	\$2,345.95	39.03
11000-2100-52210-4025-001752-1214-00000	Operational-FICA Payments	\$0.00	\$1,679.00	\$0.00	\$0.00	\$1,679.00	0.00
11000-2100-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$259.44	\$4,689.00	\$1,930.93	\$1,589.03	\$1,169.04	41.17
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	\$448.05	\$351.86	\$7.09	55.52
11000-2100-52220-0000-001752-1218-00000	Operational-Medicare Payments	\$50.12	\$1,083.00	\$325.12	\$325.78	\$432.10	30.02

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 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	\$25.05	\$900.00	\$351.28	\$0.00	\$548.72	39.03
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	\$15,393.78	\$14,429.15	(\$18,025.93)	130.48
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	\$149.37	\$9,438.00	\$4,378.96	\$0.00	\$5,059.04	46.39
11000-2100-52312-0000-001752-1211-00000	Operational-Life	\$17.28	\$228.00	\$164.16	\$115.20	(\$51.36)	72.00
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	\$25.64	\$31.08	(\$5.72)	50.27
11000-2100-52312-0000-001752-1218-00000	Operational-Life	\$5.76	\$43.00	\$126.83	\$34.56	(\$118.39)	294.95
11000-2100-52312-2000-001752-1214-00000	Operational-Life	\$2.60	\$57.00	\$31.12	\$0.00	\$25.88	54.59
11000-2100-52312-4025-001752-1214-00000	Operational-Life	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	0.00
11000-2100-52313-0000-001752-1211-00000	Operational-Dental	\$92.29	\$386.00	\$608.66	\$599.95	(\$822.61)	157.68
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	\$6.74	\$309.00	\$113.51	\$0.00	\$195.49	36.73
11000-2100-52314-0000-001752-1211-00000	Operational-Vision	\$12.62	\$128.00	\$83.16	\$82.03	(\$37.19)	64.96
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	\$1.35	\$102.00	\$38.43	\$0.00	\$63.57	37.67
11000-2100-52315-0000-001752-1211-00000	Operational-Disability	\$29.22	\$424.00	\$196.86	\$189.93	\$37.21	46.42
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	\$64.46	\$500.00	\$64.46	\$264.22	\$171.32	12.89
11000-2100-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$13.60	\$113.00	\$13.60	\$81.47	\$17.93	12.03
11000-2100-52500-0000-001752-1218-00000	Operational-Unemployment Compensation	\$11.40	\$94.00	\$29.40	\$74.10	(\$9.50)	31.27
11000-2100-52500-2000-001752-1214-00000	Operational-Unemployment Compensation	\$6.62	\$125.00	\$47.98	\$0.00	\$77.02	38.38
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	\$6.90	\$40.00	\$13.80	\$13.80	\$12.40	34.50

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 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	\$2.07	\$9.00	\$4.14	\$4.14	\$0.72	46.00
11000-2100-52720-0000-001752-1218-00000	Operational-Workers Compensation Employer's Fee	\$2.30	\$8.00	\$4.60	\$4.60	(\$1.20)	57.50
11000-2100-52720-2000-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$1.03	\$10.00	\$3.33	\$0.00	\$6.67	33.30
11000-2100-52720-4025-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$0.00	\$10,000.00	\$5,687.25	\$29,579.00	(\$25,266.25)	56.87
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$2,329.25	\$17,500.00	\$8,316.00	\$21,641.25	(\$12,457.25)	47.52
11000-2100-53213-2000-001752-0000-00000	Operational-Occupational Therapists - Contracted	\$0.00	\$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
11000-2100-53218-2000-001752-0000-00000	Operational-Specialists - Contracted	\$5,123.32	\$0.00	\$34,274.73	\$13,000.00	(\$47,274.73)	0.00
11000-2100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$0.00	\$279.79	(\$279.79)	0.00
11000-2100-53414-2000-001752-0000-00000	Operational-Other Services	\$0.00	\$0.00	\$0.00	\$3,793.71	(\$3,793.71)	0.00
11000-2100-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$0.00	\$435.50	\$124.74	(\$560.24)	0.00
11000-2100-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$2,000.00	\$26,660.00	\$4,152.50	\$21,461.88	\$1,045.62	15.57
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	\$65.29	\$3,500.00	\$480.68	\$1,133.14	\$1,886.18	13.73
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
<b>Subtotal of Element: Expenditure</b>		<b>\$49,379.42</b>	<b>\$818,400.00</b>	<b>\$374,705.88</b>	<b>\$357,290.06</b>	<b>\$86,404.06</b>	<b>45.79</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$49,379.42</b>	<b>\$818,400.00</b>	<b>\$374,705.88</b>	<b>\$357,290.06</b>	<b>\$86,404.06</b>	<b>45.79</b>
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$7,692.30	\$98,262.00	\$73,090.50	\$46,153.90	(\$20,982.40)	74.38
11000-2200-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$1,396.16	\$17,835.00	\$13,266.00	\$8,286.10	(\$3,717.10)	74.38
11000-2200-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$153.84	\$1,966.00	\$1,461.77	\$913.17	(\$408.94)	74.35
11000-2200-52210-0000-001752-1211-00000	Operational-FICA Payments	\$456.02	\$6,093.00	\$4,273.64	\$2,705.03	(\$885.67)	70.14
11000-2200-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$106.64	\$1,425.00	\$999.44	\$632.73	(\$207.17)	70.13
11000-2200-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$492.46	\$0.00	\$6,072.86	\$3,200.99	(\$9,273.85)	0.00
11000-2200-52312-0000-001752-1211-00000	Operational-Life	\$5.76	\$57.00	\$52.77	\$37.44	(\$33.21)	92.57
11000-2200-52313-0000-001752-1211-00000	Operational-Dental	\$9.47	\$0.00	\$155.88	\$61.62	(\$217.50)	0.00
11000-2200-52314-0000-001752-1211-00000	Operational-Vision	\$3.88	\$0.00	\$41.64	\$25.22	(\$66.86)	0.00
11000-2200-52315-0000-001752-1211-00000	Operational-Disability	\$0.00	\$0.00	\$32.49	\$0.00	(\$32.49)	0.00
11000-2200-52500-0000-001752-1211-00000	Operational-Unemployment Compensation	\$25.38	\$125.00	\$27.79	\$84.18	\$13.03	22.23

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-52710-0000-001752-1211-00000	Operational-Workers Compensation Premium	\$0.00	\$1,601.00	\$1,601.00	\$0.00	\$0.00	100.00
11000-2200-52720-0000-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$2.30	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2200-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$23,116.00	\$971.79	\$19,960.94	\$2,183.27	4.20
11000-2200-53414-0000-001752-0000-00000	Operational-Other Services	\$8.00	\$16,244.00	\$7,596.10	\$12,825.37	(\$4,177.47)	46.76
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	\$450.00	\$0.00	\$450.00	\$2,925.00	(\$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
<b>Subtotal of Element: Expenditure</b>		<b>\$10,802.21</b>	<b>\$177,234.00</b>	<b>\$110,455.36</b>	<b>\$107,776.20</b>	<b>(\$40,997.56)</b>	<b>62.32</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$10,802.21</b>	<b>\$177,234.00</b>	<b>\$110,455.36</b>	<b>\$107,776.20</b>	<b>(\$40,997.56)</b>	<b>62.32</b>
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$11,611.12	\$146,775.00	\$87,083.40	\$69,666.60	(\$9,975.00)	59.33
11000-2300-52111-0000-001752-1111-00000	Operational-Educational Retirement	\$2,107.42	\$26,640.00	\$15,805.65	\$12,644.50	(\$1,810.15)	59.33
11000-2300-52112-0000-001752-1111-00000	Operational-ERA - Retiree Health	\$232.22	\$2,936.00	\$1,741.65	\$1,393.32	(\$198.97)	59.32
11000-2300-52210-0000-001752-1111-00000	Operational-FICA Payments	\$660.20	\$9,101.00	\$4,992.14	\$3,961.19	\$147.67	54.85
11000-2300-52220-0000-001752-1111-00000	Operational-Medicare Payments	\$154.40	\$2,129.00	\$1,167.50	\$926.40	\$35.10	54.83
11000-2300-52311-0000-001752-1111-00000	Operational-Health and Medical Premiums	\$1,378.90	\$0.00	\$9,861.21	\$7,583.95	(\$17,445.16)	0.00
11000-2300-52312-0000-001752-1111-00000	Operational-Life	\$5.76	\$57.00	\$40.30	\$31.68	(\$14.98)	70.70
11000-2300-52313-0000-001752-1111-00000	Operational-Dental	\$56.54	\$0.00	\$404.19	\$339.24	(\$743.43)	0.00
11000-2300-52314-0000-001752-1111-00000	Operational-Vision	\$8.74	\$0.00	\$63.57	\$48.07	(\$111.64)	0.00
11000-2300-52315-0000-001752-1111-00000	Operational-Disability	\$17.10	\$0.00	\$125.40	\$94.05	(\$219.45)	0.00
11000-2300-52500-0000-001752-1111-00000	Operational-Unemployment Compensation	\$38.32	\$125.00	\$38.32	\$71.24	\$15.44	30.65
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	\$2.30	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2300-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$15,000.00	\$900.00	\$6,037.65	\$8,062.35	6.00
11000-2300-53411-0000-001752-0000-00000	Auditing	\$0.00	\$25,000.00	\$23,861.54	\$1,138.46	\$0.00	95.44
11000-2300-53413-0000-001752-0000-00000	Legal	\$5,381.26	\$32,400.00	\$10,762.52	\$21,637.48	\$0.00	33.21
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$5,381.26	\$6,900.00	\$5,561.26	\$20,750.00	(\$19,411.26)	80.59
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

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-55813-0000-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$704.16	(\$704.16)	0.00
11000-2300-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	0.00
11000-2300-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$6,875.00	\$172.10	\$5,775.00	\$927.90	2.50
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$3,833.29	\$1,000.00	\$4,508.29	\$2,014.52	(\$5,522.81)	450.82
<b>Subtotal of Element: Expenditure</b>		<b>\$30,868.83</b>	<b>\$305,579.00</b>	<b>\$173,879.14</b>	<b>\$169,354.73</b>	<b>(\$37,654.87)</b>	<b>56.90</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$30,868.83</b>	<b>\$305,579.00</b>	<b>\$173,879.14</b>	<b>\$169,354.73</b>	<b>(\$37,654.87)</b>	<b>56.90</b>
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$3,238.40	\$38,090.00	\$15,259.44	\$19,430.56	\$3,400.00	40.06
11000-2400-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$587.76	\$6,914.00	\$2,769.54	\$3,522.16	\$622.30	40.05
11000-2400-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$64.78	\$762.00	\$305.25	\$388.17	\$68.58	40.05
11000-2400-52210-0000-001752-1217-00000	Operational-FICA Payments	\$190.60	\$2,362.00	\$905.37	\$1,136.91	\$319.72	38.33
11000-2400-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$44.58	\$553.00	\$211.76	\$265.92	\$75.32	38.29
11000-2400-52311-0000-001752-1217-00000	Operational-Health and Medical Premiums	\$656.60	\$12,832.00	\$2,626.42	\$4,596.34	\$5,609.24	20.46
11000-2400-52312-0000-001752-1217-00000	Operational-Life	\$6.06	\$60.00	\$24.24	\$39.24	(\$3.48)	40.40
11000-2400-52313-0000-001752-1217-00000	Operational-Dental	\$0.00	\$422.00	\$0.00	\$0.00	\$422.00	0.00
11000-2400-52314-0000-001752-1217-00000	Operational-Vision	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	0.00
11000-2400-52315-0000-001752-1217-00000	Operational-Disability	\$10.90	\$384.00	\$43.60	\$76.30	\$264.10	11.35
11000-2400-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$10.68	\$132.00	\$45.47	\$64.20	\$22.33	34.44
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	\$2.42	\$11.00	\$2.54	\$4.82	\$3.64	23.09
11000-2400-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$278.91	\$5,094.00	(\$5,372.91)	0.00
11000-2400-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$0.00	\$2,100.00	\$100.00	(\$2,200.00)	0.00
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$500.00	\$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	\$0.00	\$0.00	\$411.80	\$693.04	(\$1,104.84)	0.00
11000-2400-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$650.01	\$1,000.00	\$1,482.23	\$2,307.08	(\$2,789.31)	148.22
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$2,600.00	\$4,000.00	\$2,600.00	\$8,150.00	(\$6,750.00)	65.00
11000-2400-56113-0000-001752-0000-00000	Operational-Software	\$59.00	\$0.00	\$572.43	\$295.00	(\$867.43)	0.00
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$1,772.34	\$3,500.00	\$5,501.66	\$8,961.61	(\$10,963.27)	157.19
<b>Subtotal of Element: Expenditure</b>		<b>\$9,894.13</b>	<b>\$75,783.00</b>	<b>\$39,734.53</b>	<b>\$55,125.35</b>	<b>(\$19,076.88)</b>	<b>52.43</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$9,894.13</b>	<b>\$75,783.00</b>	<b>\$39,734.53</b>	<b>\$55,125.35</b>	<b>(\$19,076.88)</b>	<b>52.43</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$11,982.25	\$153,104.00	\$75,122.40	\$76,887.40	\$1,094.20	49.06
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$408.00	\$1,160.00	\$783.60	\$499.00	(\$122.60)	67.55
11000-2500-54311-0000-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
11000-2500-54320-0000-001752-0000-00000	Operational-Technology-Related Repairs and Maintenance	\$2,959.69	\$43,050.00	\$21,029.23	\$22,281.76	(\$260.99)	48.84
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	\$5,387.50	\$250.00	\$18,846.89	\$5,174.88	(\$23,771.77)	7,538.75
11000-2500-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$103.11	\$0.00	\$103.11	\$0.00	(\$103.11)	0.00
11000-2500-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$21,104.00	\$17,976.03	\$0.00	\$3,127.97	85.17
11000-2500-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$2,150.00	\$258.44	\$675.76	\$1,215.80	12.02
<b>Subtotal of Element: Expenditure</b>		<b>\$20,840.55</b>	<b>\$225,818.00</b>	<b>\$134,119.70</b>	<b>\$110,622.60</b>	<b>(\$18,924.30)</b>	<b>59.39</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$20,840.55</b>	<b>\$225,818.00</b>	<b>\$134,119.70</b>	<b>\$110,622.60</b>	<b>(\$18,924.30)</b>	<b>59.39</b>
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$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	\$4,258.69	(\$4,468.55)	0.00
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,183.86	\$8,500.00	\$4,304.94	\$6,751.39	(\$2,556.33)	50.64
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	\$3,700.68	\$62,000.00	\$40,563.87	\$21,436.16	(\$0.03)	65.42
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$1,238.91	\$7,500.00	\$2,977.58	\$4,522.42	\$0.00	39.70
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$696.11	\$5,600.00	\$5,980.67	\$5,651.32	(\$6,031.99)	106.79
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$1,139.59	\$23,046.00	\$9,714.19	\$13,760.89	(\$429.08)	42.15
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$149.00	\$1,500.00	\$745.00	\$755.00	\$0.00	49.66
11000-2600-54620-0000-001752-0000-00000	Operational-Rental - Equipment and Vehicles	\$350.00	\$0.00	\$350.00	\$14,950.00	(\$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	\$6,282.95	\$75,884.00	\$41,136.72	\$73,581.40	(\$38,834.12)	54.21
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$3,106.61	\$30,000.00	\$8,610.72	\$33,597.10	(\$12,207.82)	28.70
11000-2600-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$1,048.08	\$0.00	\$1,048.08	\$3,948.32	(\$4,996.40)	0.00
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	\$0.00	\$1,200.00	\$139.51	\$288.49	\$772.00	11.62
<b>Subtotal of Element: Expenditure</b>		<b>\$18,895.79</b>	<b>\$286,848.00</b>	<b>\$177,981.14</b>	<b>\$183,526.18</b>	<b>(\$74,659.32)</b>	<b>62.05</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$18,895.79</b>	<b>\$286,848.00</b>	<b>\$177,981.14</b>	<b>\$183,526.18</b>	<b>(\$74,659.32)</b>	<b>62.05</b>
11000-2700-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$0.00	\$0.00	\$575.00	(\$575.00)	0.00



# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
11000-2700-56216-0000-001752-0000-00000	Maintenance Supplies/ Parts	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$73,500.00</b>	<b>\$0.00</b>	<b>\$1,075.00</b>	<b>\$72,425.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2700 - Student Transportation</b>		<b>\$0.00</b>	<b>\$73,500.00</b>	<b>\$0.00</b>	<b>\$1,075.00</b>	<b>\$72,425.00</b>	<b>0.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,754,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,754,740.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2900 - Other Support Services</b>		<b>\$0.00</b>	<b>\$1,754,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,754,740.00</b>	<b>0.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$139.80</b>	<b>\$0.00</b>	<b>\$2,560.20</b>	<b>5.18</b>
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$139.80</b>	<b>\$0.00</b>	<b>\$2,560.20</b>	<b>5.18</b>
11000-3300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00	\$99.86	\$400.14	(\$500.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99.86</b>	<b>\$400.14</b>	<b>(\$500.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 3300 - Community Services Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99.86</b>	<b>\$400.14</b>	<b>(\$500.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$182,342.38</b>	<b>\$4,736,134.00</b>	<b>\$1,264,390.75</b>	<b>\$1,193,327.74</b>	<b>\$2,278,415.51</b>	<b>26.70</b>
14000-1000-56109-1010-001752-0000-00000	Instructional Materials-Instructional Materials On-Line	\$0.00	\$6,628.00	\$0.00	\$5,000.00	\$1,628.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$6,628.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,628.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$6,628.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,628.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 14000 - Instructional Materials</b>		<b>\$0.00</b>	<b>\$6,628.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,628.00</b>	<b>0.00</b>
21000-3100-53330-0000-001752-0000-00000	Food Services-Professional Development	\$0.00	\$0.00	\$0.00	\$229.00	(\$229.00)	0.00
21000-3100-55915-0000-001752-0000-00000	Food Services-Other Contract Services	\$0.00	\$50,000.00	\$21,435.00	\$21,664.00	\$6,901.00	42.87
21000-3100-56116-0000-001752-0000-00000	Food Services-Food	\$36.40	\$0.00	\$165.63	\$334.37	(\$500.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$36.40</b>	<b>\$50,000.00</b>	<b>\$21,600.63</b>	<b>\$22,227.37</b>	<b>\$6,172.00</b>	<b>43.20</b>
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$36.40</b>	<b>\$50,000.00</b>	<b>\$21,600.63</b>	<b>\$22,227.37</b>	<b>\$6,172.00</b>	<b>43.20</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$36.40</b>	<b>\$50,000.00</b>	<b>\$21,600.63</b>	<b>\$22,227.37</b>	<b>\$6,172.00</b>	<b>43.20</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21100-3100-55915-0000-001752-0000-00000	Universal Free Lunch-Other Contract Services	\$0.00	\$6,901.00	\$0.00	\$6,901.00	\$0.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$6,901.00</b>	<b>\$0.00</b>	<b>\$6,901.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$0.00</b>	<b>\$6,901.00</b>	<b>\$0.00</b>	<b>\$6,901.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 21100 - Universal Free Lunch</b>		<b>\$0.00</b>	<b>\$6,901.00</b>	<b>\$0.00</b>	<b>\$6,901.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,243.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,243.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$1,243.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,243.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>\$1,243.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,243.00</b>	<b>0.00</b>
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$6,307.10	\$85,146.00	\$44,149.70	\$40,996.10	\$0.20	51.85
24101-1000-52111-1010-001752-1411-00000	Title I - IASA-Educational Retirement	\$1,144.74	\$15,455.00	\$8,013.18	\$7,440.84	\$0.98	51.84
24101-1000-52112-1010-001752-1411-00000	Title I - IASA-ERA - Retiree Health	\$126.14	\$1,703.00	\$882.98	\$819.88	\$0.14	51.84
24101-1000-52210-1010-001752-1411-00000	Title I - IASA-FICA Payments	\$373.20	\$5,280.00	\$2,624.91	\$2,425.85	\$229.24	49.71
24101-1000-52220-1010-001752-1411-00000	Title I - IASA-Medicare Payments	\$87.28	\$1,235.00	\$613.87	\$567.30	\$53.83	49.70
24101-1000-52311-1010-001752-1411-00000	Title I - IASA-Health and Medical Premiums	\$409.56	\$5,269.00	\$2,606.28	\$2,662.14	\$0.58	49.46
24101-1000-52312-1010-001752-1411-00000	Title I - IASA-Life	\$5.58	\$73.00	\$36.27	\$36.27	\$0.46	49.68
24101-1000-52313-1010-001752-1411-00000	Title I - IASA-Dental	\$18.35	\$237.00	\$116.74	\$119.34	\$0.92	49.25
24101-1000-52314-1010-001752-1411-00000	Title I - IASA-Vision	\$3.76	\$49.00	\$24.26	\$24.44	\$0.30	49.51
24101-1000-52500-1010-001752-1411-00000	Title I - IASA-Unemployment Compensation	\$20.82	\$122.00	\$20.82	\$106.28	(\$5.10)	17.06
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	\$2.23	\$10.00	\$4.46	\$4.46	\$1.08	44.60
<b>Subtotal of Element: Expenditure</b>		<b>\$8,498.76</b>	<b>\$115,304.00</b>	<b>\$59,818.47</b>	<b>\$55,202.90</b>	<b>\$282.63</b>	<b>51.88</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$8,498.76</b>	<b>\$115,304.00</b>	<b>\$59,818.47</b>	<b>\$55,202.90</b>	<b>\$282.63</b>	<b>51.88</b>
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$2,451.10	\$27,514.00	\$16,083.00	\$10,138.61	\$1,292.39	58.45
24101-2100-52111-0000-001752-1214-00000	Title I - IASA-Educational Retirement	\$444.88	\$6,006.00	\$2,919.11	\$1,840.15	\$1,246.74	48.60
24101-2100-52112-0000-001752-1214-00000	Title I - IASA-ERA - Retiree Health	\$49.02	\$662.00	\$321.66	\$202.80	\$137.54	48.58
24101-2100-52210-0000-001752-1214-00000	Title I - IASA-FICA Payments	\$130.90	\$2,052.00	\$911.63	\$524.03	\$616.34	44.42
24101-2100-52220-0000-001752-1214-00000	Title I - IASA-Medicare Payments	\$30.61	\$480.00	\$213.19	\$122.59	\$144.22	44.41
24101-2100-52311-0000-001752-1214-00000	Title I - IASA-Health and Medical Premiums	\$328.63	\$0.00	\$2,006.71	\$1,631.24	(\$3,637.95)	0.00
24101-2100-52312-0000-001752-1214-00000	Title I - IASA-Life	\$3.16	\$32.00	\$18.26	\$13.13	\$0.61	57.06

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-2100-52313-0000-001752-1214-00000	Title I - IASA-Dental	\$8.26	\$0.00	\$55.06	\$40.95	(\$96.01)	0.00
24101-2100-52314-0000-001752-1214-00000	Title I - IASA-Vision	\$2.97	\$0.00	\$7.13	\$14.69	(\$21.82)	0.00
24101-2100-52500-0000-001752-1214-00000	Title I - IASA-Unemployment Compensation	\$8.08	\$69.00	\$8.08	\$33.41	\$27.51	11.71
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	\$1.27	\$6.00	\$2.53	\$1.62	\$1.85	42.16
24101-2100-56118-0000-001752-0000-00000	0	\$0.00	\$703.00	\$0.00	\$0.00	\$703.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$3,458.88</b>	<b>\$37,759.00</b>	<b>\$22,781.36</b>	<b>\$14,563.22</b>	<b>\$414.42</b>	<b>60.33</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$3,458.88</b>	<b>\$37,759.00</b>	<b>\$22,781.36</b>	<b>\$14,563.22</b>	<b>\$414.42</b>	<b>60.33</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$11,957.64</b>	<b>\$153,063.00</b>	<b>\$82,599.83</b>	<b>\$69,766.12</b>	<b>\$697.05</b>	<b>53.96</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$65,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,710.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$65,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,710.00</b>	<b>0.00</b>
24106-2100-53218-2000-001752-0000-00000	Entitlement IDEA-B-Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$36,753.56	(\$36,753.56)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,753.56</b>	<b>(\$36,753.56)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,753.56</b>	<b>(\$36,753.56)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$0.00</b>	<b>\$65,710.00</b>	<b>\$0.00</b>	<b>\$36,753.56</b>	<b>\$28,956.44</b>	<b>0.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>0.00</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>0.00</b>
24154-1000-51300-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Additional Compensation	\$230.76	\$3,000.00	\$1,499.94	\$1,500.06	\$0.00	49.99
24154-1000-52111-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Educational Retirement	\$41.88	\$545.00	\$272.22	\$272.21	\$0.57	49.94
24154-1000-52112-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$4.62	\$61.00	\$30.03	\$30.03	\$0.94	49.22
24154-1000-52210-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$13.66	\$178.00	\$89.26	\$88.66	\$0.08	50.14
24154-1000-52220-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$3.20	\$42.00	\$20.89	\$20.80	\$0.31	49.73
24154-1000-52500-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Unemployment Compensation	\$0.76	\$4.00	\$3.96	\$3.34	(\$3.30)	99.00
<b>Subtotal of Element: Expenditure</b>		<b>\$294.88</b>	<b>\$3,830.00</b>	<b>\$1,916.30</b>	<b>\$1,915.10</b>	<b>(\$1.40)</b>	<b>50.03</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$294.88</b>	<b>\$3,830.00</b>	<b>\$1,916.30</b>	<b>\$1,915.10</b>	<b>(\$1.40)</b>	<b>50.03</b>
24154-2200-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$10,809.00	\$0.00	\$10,589.17	\$219.83	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$10,809.00</b>	<b>\$0.00</b>	<b>\$10,589.17</b>	<b>\$219.83</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$10,809.00</b>	<b>\$0.00</b>	<b>\$10,589.17</b>	<b>\$219.83</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$294.88</b>	<b>\$14,639.00</b>	<b>\$1,916.30</b>	<b>\$12,504.27</b>	<b>\$218.43</b>	<b>13.09</b>
24190-1000-51100-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	\$0.00	\$0.00	\$20,096.18	\$23,749.98	(\$43,846.16)	0.00
24190-1000-52111-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$0.00	\$0.00	\$3,647.49	\$4,310.64	(\$7,958.13)	0.00
24190-1000-52112-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$0.00	\$0.00	\$401.89	\$475.00	(\$876.89)	0.00
24190-1000-52210-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$0.00	\$0.00	\$1,196.81	\$1,405.77	(\$2,602.58)	0.00
24190-1000-52220-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$0.00	\$0.00	\$279.88	\$328.76	(\$608.64)	0.00
24190-1000-52311-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Health and Medical Premiums	\$0.00	\$0.00	\$1,208.76	\$1,600.56	(\$2,809.32)	0.00
24190-1000-52312-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Life	\$0.00	\$0.00	\$15.84	\$18.72	(\$34.56)	0.00
24190-1000-52313-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Dental	\$0.00	\$0.00	\$42.26	\$54.73	(\$96.99)	0.00

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24190-1000-52314-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Vision	\$0.00	\$0.00	\$9.64	\$12.61	(\$22.25)	0.00
24190-1000-52500-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$0.00	\$0.00	\$50.71	\$53.10	(\$103.81)	0.00
24190-1000-52720-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.15	\$2.30	(\$3.45)	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	\$19,250.00	\$8,816.72	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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$42,402.00</b>	<b>\$30,585.89</b>	<b>\$51,262.17</b>	<b>(\$39,446.06)</b>	<b>72.13</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$42,402.00</b>	<b>\$30,585.89</b>	<b>\$51,262.17</b>	<b>(\$39,446.06)</b>	<b>72.13</b>
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
24190-2100-55915-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Other Contract Services	\$0.00	\$0.00	\$6,333.33	\$7,676.67	(\$14,010.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$6,333.33</b>	<b>\$7,676.67</b>	<b>\$20,990.00</b>	<b>18.10</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$6,333.33</b>	<b>\$7,676.67</b>	<b>\$20,990.00</b>	<b>18.10</b>
24190-2200-51100-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$121.54	\$0.00	(\$121.54)	0.00
24190-2200-52210-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$0.00	\$0.00	\$336.96	\$0.00	(\$336.96)	0.00
24190-2200-52220-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$0.00	\$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	\$0.00	\$0.00	\$928.11	\$0.00	(\$928.11)	0.00
24190-2200-52312-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Life	\$0.00	\$0.00	\$4.83	\$0.00	(\$4.83)	0.00
24190-2200-52313-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Dental	\$0.00	\$0.00	\$30.20	\$0.00	(\$30.20)	0.00

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24190-2200-52314-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Vision	\$0.00	\$0.00	\$5.25	\$0.00	(\$5.25)	0.00
24190-2200-52315-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Disability	\$0.00	\$0.00	\$10.26	\$0.00	(\$10.26)	0.00
24190-2200-52500-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$0.00	\$0.00	\$20.04	\$0.00	(\$20.04)	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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$32,800.00</b>	<b>\$8,716.19</b>	<b>\$0.00</b>	<b>\$24,083.81</b>	<b>26.57</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$32,800.00</b>	<b>\$8,716.19</b>	<b>\$0.00</b>	<b>\$24,083.81</b>	<b>26.57</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$9,600.00</b>	<b>(\$10,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$9,600.00</b>	<b>(\$10,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)</b>		<b>\$0.00</b>	<b>\$110,202.00</b>	<b>\$46,035.41</b>	<b>\$68,538.84</b>	<b>(\$4,372.25)</b>	<b>41.77</b>
25153-2100-51100-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Salaries Expense	\$228.88	\$3,090.00	\$1,258.84	\$1,373.40	\$457.76	40.73
25153-2100-52111-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Educational Retirement	\$41.54	\$561.00	\$228.47	\$244.68	\$87.85	40.72
25153-2100-52112-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-ERA - Retiree Health	\$4.58	\$62.00	\$25.19	\$26.98	\$9.83	40.62
25153-2100-52210-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-FICA Payments	\$14.20	\$578.00	\$78.10	\$83.64	\$416.26	13.51
25153-2100-52220-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Medicare Payments	\$3.32	\$45.00	\$18.26	\$19.56	\$7.18	40.57
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	\$1.40	\$1.68	(\$0.08)	46.66
25153-2100-52313-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Dental	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00	0.00
25153-2100-52314-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Vision	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
25153-2100-52500-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Unemployment Compensation	\$0.76	\$7.00	\$0.76	\$4.56	\$1.68	10.85
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	\$0.11	\$1.00	\$0.22	\$0.24	\$0.54	22.00
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

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
<b>Subtotal of Element: Expenditure</b>		<b>\$293.67</b>	<b>\$23,390.00</b>	<b>\$7,063.84</b>	<b>\$1,754.74</b>	<b>\$14,571.42</b>	<b>30.20</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$293.67</b>	<b>\$23,390.00</b>	<b>\$7,063.84</b>	<b>\$1,754.74</b>	<b>\$14,571.42</b>	<b>30.20</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$293.67</b>	<b>\$23,390.00</b>	<b>\$7,063.84</b>	<b>\$1,754.74</b>	<b>\$14,571.42</b>	<b>30.20</b>
26107-1000-51100-1010-001752-1711-00000	REC/District Fiscal Agent-Salaries Expense	\$4,954.87	\$157,368.00	\$57,705.28	\$27,502.18	\$72,160.54	36.66
26107-1000-51300-1010-001752-1411-00000	REC/District Fiscal Agent-Additional Compensation	\$0.00	\$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	\$0.00	\$1,089.00	\$464.64	\$0.00	\$624.36	42.66
26107-1000-52111-1010-001752-1711-00000	REC/District Fiscal Agent-Educational Retirement	\$899.31	\$33,311.00	\$12,796.69	\$4,594.09	\$15,920.22	38.41
26107-1000-52112-1010-001752-1411-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$0.00	\$120.00	\$51.20	\$0.00	\$68.80	42.66
26107-1000-52112-1010-001752-1711-00000	REC/District Fiscal Agent-ERA - Retiree Health	\$99.09	\$3,672.00	\$1,410.01	\$506.07	\$1,755.92	38.39
26107-1000-52210-1010-001752-1411-00000	REC/District Fiscal Agent-FICA Payments	\$0.00	\$372.00	\$154.92	\$0.00	\$217.08	41.64
26107-1000-52210-1010-001752-1711-00000	REC/District Fiscal Agent-FICA Payments	\$306.78	\$11,382.00	\$4,368.61	\$1,567.11	\$5,446.28	38.38
26107-1000-52220-1010-001752-1411-00000	REC/District Fiscal Agent-Medicare Payments	\$0.00	\$87.00	\$36.23	\$0.00	\$50.77	41.64
26107-1000-52220-1010-001752-1711-00000	REC/District Fiscal Agent-Medicare Payments	\$71.76	\$2,665.00	\$1,021.77	\$366.58	\$1,276.65	38.34
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	\$157.57	\$63.96	\$111.47	47.31
26107-1000-52313-1010-001752-1711-00000	REC/District Fiscal Agent-Dental	\$19.09	\$411.00	\$124.48	\$114.60	\$171.92	30.28
26107-1000-52314-1010-001752-1711-00000	REC/District Fiscal Agent-Vision	\$9.56	\$136.00	\$56.82	\$57.48	\$21.70	41.77
26107-1000-52315-1010-001752-1711-00000	REC/District Fiscal Agent-Disability	\$7.12	\$384.00	\$45.32	\$42.72	\$295.96	11.80
26107-1000-52500-1010-001752-1411-00000	REC/District Fiscal Agent-Unemployment Compensation	\$0.00	\$0.00	\$2.11	\$0.00	(\$2.11)	0.00
26107-1000-52500-1010-001752-1711-00000	REC/District Fiscal Agent-Unemployment Compensation	\$16.34	\$732.00	\$224.17	\$91.79	\$416.04	30.62
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	\$6.55	\$59.00	\$15.40	\$8.50	\$35.10	26.10
<b>Subtotal of Element: Expenditure</b>		<b>\$6,412.65</b>	<b>\$245,500.00</b>	<b>\$93,995.22</b>	<b>\$34,915.08</b>	<b>\$116,589.70</b>	<b>38.29</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$6,412.65</b>	<b>\$245,500.00</b>	<b>\$93,995.22</b>	<b>\$34,915.08</b>	<b>\$116,589.70</b>	<b>38.29</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>		<b>\$6,412.65</b>	<b>\$245,500.00</b>	<b>\$93,995.22</b>	<b>\$34,915.08</b>	<b>\$116,589.70</b>	<b>38.29</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$4,986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,986.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$4,986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,986.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$0.00</b>	<b>\$4,986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,986.00</b>	<b>0.00</b>
27109-1000-56105-1010-001752-0000-00000	Instructional Materials-Instructional Materials – Operational	\$0.00	\$0.00	\$0.00	\$1,959.25	(\$1,959.25)	0.00
27109-1000-56107-1010-001752-0000-00000	Instructional Materials Credit - 50% Textbooks	\$0.00	\$975.00	\$1,290.95	\$0.00	(\$315.95)	132.40
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$4,187.00</b>	<b>\$1,290.95</b>	<b>\$1,959.25</b>	<b>\$936.80</b>	<b>30.83</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$4,187.00</b>	<b>\$1,290.95</b>	<b>\$1,959.25</b>	<b>\$936.80</b>	<b>30.83</b>
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>\$0.00</b>	<b>\$4,187.00</b>	<b>\$1,290.95</b>	<b>\$1,959.25</b>	<b>\$936.80</b>	<b>30.83</b>
27416-1000-51100-1010-001752-1411-00000	State funded Out of School Time Program-Salaries Expense	\$2,052.02	\$1,027.00	\$11,286.11	\$0.00	(\$10,259.11)	1,098.93
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	\$2,048.42	\$0.00	(\$1,861.42)	1,095.41
27416-1000-52112-1010-001752-1411-00000	State funded Out of School Time Program-ERA - Retiree Health	\$41.04	\$21.00	\$225.72	\$0.00	(\$204.72)	1,074.85
27416-1000-52210-1010-001752-1411-00000	State funded Out of School Time Program-FICA Payments	\$127.22	\$64.00	\$699.71	\$0.00	(\$635.71)	1,093.29
27416-1000-52220-1010-001752-1411-00000	State funded Out of School Time Program-Medicare Payments	\$29.76	\$15.00	\$163.68	\$0.00	(\$148.68)	1,091.20
27416-1000-52312-1010-001752-1411-00000	State funded Out of School Time Program-Life	\$1.82	\$1.00	\$9.10	\$0.00	(\$8.10)	910.00
27416-1000-52500-1010-001752-1411-00000	State funded Out of School Time Program-Unemployment Compensation	\$6.78	\$4.00	\$32.55	\$0.00	(\$28.55)	813.75



# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27416-1000-52720-1010-001752-1411-00000	State funded Out of School Time Program-Workers Compensation Employer's Fee	\$0.73	\$0.00	\$1.46	\$0.00	(\$1.46)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$2,631.81</b>	<b>\$34,443.00</b>	<b>\$14,466.75</b>	<b>\$0.00</b>	<b>\$19,976.25</b>	<b>42.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$2,631.81</b>	<b>\$34,443.00</b>	<b>\$14,466.75</b>	<b>\$0.00</b>	<b>\$19,976.25</b>	<b>42.00</b>
<b>Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program</b>		<b>\$2,631.81</b>	<b>\$34,443.00</b>	<b>\$14,466.75</b>	<b>\$0.00</b>	<b>\$19,976.25</b>	<b>42.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$6,649.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,649.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$6,649.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,649.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27502 - Next Gen Career &amp; Technology (CTE)</b>		<b>\$0.00</b>	<b>\$6,649.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,649.00</b>	<b>0.00</b>
27512-1000-51100-1010-001752-1711-00000	High-Dosage Tutoring-Salaries Expense	\$0.00	\$64,420.00	\$27,442.31	\$33,999.56	\$2,978.13	42.59
27512-1000-51300-1010-001752-1411-00000	High-Dosage Tutoring-Additional Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
27512-1000-51300-1010-001752-1711-00000	High-Dosage Tutoring-Additional Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
27512-1000-52111-1010-001752-1411-00000	High-Dosage Tutoring-Educational Retirement	\$0.00	\$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	\$4,980.78	\$6,170.95	(\$7,050.73)	121.45
27512-1000-52112-1010-001752-1411-00000	High-Dosage Tutoring-ERA - Retiree Health	\$0.00	\$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	\$548.90	\$680.03	\$10,776.07	4.57
27512-1000-52210-1010-001752-1411-00000	High-Dosage Tutoring-FICA Payments	\$0.00	\$0.00	\$150.68	\$0.00	(\$150.68)	0.00
27512-1000-52210-1010-001752-1711-00000	High-Dosage Tutoring-FICA Payments	\$0.00	\$4,101.00	\$1,761.08	\$2,105.21	\$234.71	42.94
27512-1000-52220-1010-001752-1411-00000	High-Dosage Tutoring-Medicare Payments	\$0.00	\$0.00	\$35.24	\$0.00	(\$35.24)	0.00
27512-1000-52220-1010-001752-1711-00000	High-Dosage Tutoring-Medicare Payments	\$0.00	\$959.00	\$411.85	\$492.31	\$54.84	42.94
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	\$60.48	\$74.88	(\$15.36)	50.40
27512-1000-52313-1010-001752-1711-00000	High-Dosage Tutoring-Dental	\$0.00	\$1,200.00	\$124.16	\$145.99	\$929.85	10.34
27512-1000-52314-1010-001752-1711-00000	High-Dosage Tutoring-Vision	\$0.00	\$600.00	\$28.25	\$33.67	\$538.08	4.70
27512-1000-52315-1010-001752-1711-00000	High-Dosage Tutoring-Disability	\$0.00	\$250.00	\$47.13	\$52.91	\$149.96	18.85
27512-1000-52500-1010-001752-1411-00000	High-Dosage Tutoring-Unemployment Compensation	\$0.00	\$0.00	\$2.64	\$0.00	(\$2.64)	0.00
27512-1000-52500-1010-001752-1711-00000	High-Dosage Tutoring-Unemployment Compensation	\$0.00	\$0.00	\$79.39	\$112.19	(\$191.58)	0.00

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27512-1000-52720-1010-001752-1711-00000	High-Dosage Tutoring-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.60	\$9.20	(\$13.80)	0.00
27512-1000-56113-1010-001752-0000-00000	High-Dosage Tutoring-Software	\$0.00	\$0.00	\$11,508.25	\$0.00	(\$11,508.25)	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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$51,189.49</b>	<b>\$43,876.90</b>	<b>\$24,933.61</b>	<b>42.66</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$51,189.49</b>	<b>\$43,876.90</b>	<b>\$24,933.61</b>	<b>42.66</b>
27512-2100-51300-0000-001752-1211-00000	High-Dosage Tutoring-Additional Compensation	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
27512-2100-52111-0000-001752-1211-00000	High-Dosage Tutoring-Educational Retirement	\$0.00	\$0.00	\$90.75	\$0.00	(\$90.75)	0.00
27512-2100-52112-0000-001752-1211-00000	High-Dosage Tutoring-ERA - Retiree Health	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00
27512-2100-52210-0000-001752-1211-00000	High-Dosage Tutoring-FICA Payments	\$0.00	\$0.00	\$29.80	\$0.00	(\$29.80)	0.00
27512-2100-52220-0000-001752-1211-00000	High-Dosage Tutoring-Medicare Payments	\$0.00	\$0.00	\$6.97	\$0.00	(\$6.97)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$637.52</b>	<b>\$0.00</b>	<b>(\$637.52)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$637.52</b>	<b>\$0.00</b>	<b>(\$637.52)</b>	<b>0.00</b>
27512-2200-53330-0000-001752-0000-00000	High-Dosage Tutoring-Professional Development	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>0.00</b>
27512-2400-51300-0000-001752-1217-00000	High-Dosage Tutoring-Additional Compensation	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
27512-2400-52111-0000-001752-1217-00000	High-Dosage Tutoring-Educational Retirement	\$0.00	\$0.00	\$90.75	\$0.00	(\$90.75)	0.00
27512-2400-52112-0000-001752-1217-00000	High-Dosage Tutoring-ERA - Retiree Health	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00
27512-2400-52210-0000-001752-1217-00000	High-Dosage Tutoring-FICA Payments	\$0.00	\$0.00	\$31.00	\$0.00	(\$31.00)	0.00
27512-2400-52220-0000-001752-1217-00000	High-Dosage Tutoring-Medicare Payments	\$0.00	\$0.00	\$7.25	\$0.00	(\$7.25)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639.00</b>	<b>\$0.00</b>	<b>(\$639.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639.00</b>	<b>\$0.00</b>	<b>(\$639.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27512 - High-Dosage Tutoring</b>		<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$55,466.01</b>	<b>\$43,876.90</b>	<b>\$20,657.09</b>	<b>46.22</b>
27528-1000-56118-1010-001752-0000-00000	Community School and Family Engagement-General Supplies and Materials	\$0.00	\$10,000.00	\$0.00	\$1,519.12	\$8,480.88	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,519.12</b>	<b>\$8,480.88</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,519.12</b>	<b>\$8,480.88</b>	<b>0.00</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27528-2200-51100-0000-001752-1211-00000	Community School and Family Engagement-Salaries Expense	\$1,698.47	\$30,401.00	\$17,232.65	\$13,386.88	(\$218.53)	56.68
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	\$308.27	\$5,518.00	\$3,127.73	\$2,390.01	\$0.26	56.68
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	\$33.97	\$608.00	\$344.65	\$263.34	\$0.01	56.68
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	\$105.31	\$1,885.00	\$1,068.42	\$816.43	\$0.15	56.68
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	\$24.63	\$441.00	\$249.86	\$190.97	\$0.17	56.65
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	\$2.88	\$78.00	\$40.32	\$37.44	\$0.24	51.69
27528-2200-52500-0000-001752-1211-00000	Community School and Family Engagement-Unemployment Compensation	\$5.61	\$101.00	\$56.88	\$42.63	\$1.49	56.31
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	\$21,224.35	(\$4,224.35)	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
<b>Subtotal of Element: Expenditure</b>		<b>\$2,179.14</b>	<b>\$86,460.00</b>	<b>\$22,122.81</b>	<b>\$38,358.95</b>	<b>\$25,978.24</b>	<b>25.59</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$2,179.14</b>	<b>\$86,460.00</b>	<b>\$22,122.81</b>	<b>\$38,358.95</b>	<b>\$25,978.24</b>	<b>25.59</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$8,540.00</b>	<b>\$0.00</b>	<b>\$5,539.38</b>	<b>\$3,000.62</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$0.00</b>	<b>\$8,540.00</b>	<b>\$0.00</b>	<b>\$5,539.38</b>	<b>\$3,000.62</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27528 - Community School and Family Engagement</b>		<b>\$2,179.14</b>	<b>\$105,000.00</b>	<b>\$22,122.81</b>	<b>\$45,417.45</b>	<b>\$37,459.74</b>	<b>21.07</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27552-1000-51100-1010-001752-1621-00000	CTE State Wide Innovation Zones-Salaries Expense	\$0.00	\$75,637.00	\$0.00	\$0.00	\$75,637.00	0.00
27552-1000-51100-3000-001752-1415-00000	CTE State Wide Innovation Zones-Salaries Expense	\$679.80	\$0.00	\$8,134.39	\$3,101.40	(\$11,235.79)	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	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
27552-1000-52210-3000-001752-1415-00000	CTE State Wide Innovation Zones-FICA Payments	\$42.15	\$0.00	\$504.31	\$0.00	(\$504.31)	0.00
27552-1000-52220-1010-001752-1624-00000	CTE State Wide Innovation Zones-Medicare Payments	\$0.00	\$0.00	\$4.36	\$0.00	(\$4.36)	0.00
27552-1000-52220-3000-001752-1415-00000	CTE State Wide Innovation Zones-Medicare Payments	\$9.86	\$0.00	\$117.95	\$0.00	(\$117.95)	0.00
27552-1000-52500-1010-001752-1624-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00)	0.00
27552-1000-52500-3000-001752-1415-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$2.24	\$0.00	\$26.85	\$8.97	(\$35.82)	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	\$101.25	\$500.00	(\$601.25)	0.00
27552-1000-55817-1010-001752-0000-00000	CTE State Wide Innovation Zones-Student Travel	\$1,209.00	\$10,000.00	\$3,579.00	\$20,744.00	(\$14,323.00)	35.79
27552-1000-56112-1010-001752-0000-00000	CTE State Wide Innovation Zones-Other Textbooks	\$303.00	\$0.00	\$303.00	(\$3.00)	(\$300.00)	0.00
27552-1000-56113-1010-001752-0000-00000	CTE State Wide Innovation Zones-Software	\$0.00	\$24,795.00	\$0.00	\$0.00	\$24,795.00	0.00
27552-1000-56118-1010-001752-0000-00000	CTE State Wide Innovation Zones-General Supplies and Materials	\$4,587.32	\$28,500.00	\$6,949.80	\$7,616.92	\$13,933.28	24.38
<b>Subtotal of Element: Expenditure</b>		<b>\$6,833.37</b>	<b>\$148,932.00</b>	<b>\$22,011.65</b>	<b>\$31,975.19</b>	<b>\$94,945.16</b>	<b>14.78</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$6,833.37</b>	<b>\$148,932.00</b>	<b>\$22,011.65</b>	<b>\$31,975.19</b>	<b>\$94,945.16</b>	<b>14.78</b>
27552-2100-51100-0000-001752-1211-00000	CTE State Wide Innovation Zones-Salaries Expense	\$0.00	\$50,000.00	\$0.00	\$563.25	\$49,436.75	0.00
27552-2100-51100-2000-001752-1214-00000	CTE State Wide Innovation Zones-Salaries Expense	\$0.00	\$0.00	\$13,237.30	\$18,828.84	(\$32,066.14)	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	\$3,417.43	(\$5,819.98)	0.00

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [ALL]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$376.61	(\$641.36)	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	\$973.18	(\$1,732.68)	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	\$227.50	(\$405.16)	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	\$608.99	\$0.00	\$2,149.91	\$3,029.26	(\$5,179.17)	0.00
27552-2100-52312-0000-001752-1211-00000	CTE State Wide Innovation Zones-Life	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00
27552-2100-52312-2000-001752-1214-00000	CTE State Wide Innovation Zones-Life	\$5.76	\$0.00	\$19.74	\$24.31	(\$44.05)	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	\$16.84	\$0.00	\$60.68	\$76.18	(\$136.86)	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
27552-2100-52314-2000-001752-1214-00000	CTE State Wide Innovation Zones-Vision	\$0.00	\$0.00	\$0.00	\$27.43	(\$27.43)	0.00
27552-2100-52500-2000-001752-1214-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$62.14	(\$62.14)	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	\$2.98	(\$4.02)	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
<b>Subtotal of Element: Expenditure</b>		<b>\$631.59</b>	<b>\$82,568.00</b>	<b>\$20,528.13</b>	<b>\$29,004.11</b>	<b>\$33,035.76</b>	<b>24.86</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$631.59</b>	<b>\$82,568.00</b>	<b>\$20,528.13</b>	<b>\$29,004.11</b>	<b>\$33,035.76</b>	<b>24.86</b>
27552-2200-53330-0000-001752-0000-00000	CTE State Wide Innovation Zones-Professional Development	\$0.00	\$17,500.00	\$154.00	\$1,766.00	\$15,580.00	0.88
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$154.00</b>	<b>\$1,766.00</b>	<b>\$15,580.00</b>	<b>0.88</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$154.00</b>	<b>\$1,766.00</b>	<b>\$15,580.00</b>	<b>0.88</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,480.00</b>	<b>\$11,480.00</b>	<b>(\$17,960.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,480.00</b>	<b>\$11,480.00</b>	<b>(\$17,960.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones</b>		<b>\$7,464.96</b>	<b>\$249,000.00</b>	<b>\$49,173.78</b>	<b>\$74,225.30</b>	<b>\$125,600.92</b>	<b>19.75</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$35,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,594.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$35,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,594.00</b>	<b>0.00</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>\$0.00</b>	<b>\$40,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,594.00</b>	<b>0.00</b>
31200-4000-54640-0000-001752-0000-00000	Public School Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$183,918.00	\$91,959.00	\$91,959.00	\$0.00	50.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$183,918.00</b>	<b>\$91,959.00</b>	<b>\$91,959.00</b>	<b>\$0.00</b>	<b>50.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$183,918.00</b>	<b>\$91,959.00</b>	<b>\$91,959.00</b>	<b>\$0.00</b>	<b>50.00</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$0.00</b>	<b>\$183,918.00</b>	<b>\$91,959.00</b>	<b>\$91,959.00</b>	<b>\$0.00</b>	<b>50.00</b>
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
31400-4000-56119-0000-001752-0000-00000	Special Capital Outlay-State-Supply Assets (\$5,000 or Less)	\$0.00	\$42,401.00	\$0.00	\$0.00	\$42,401.00	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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$740,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,015.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$740,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,015.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$0.00</b>	<b>\$740,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,015.00</b>	<b>0.00</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$845.47	\$3,286.00	\$1,385.51	\$0.00	\$1,900.49	42.16
<b>Subtotal of Element: Expenditure</b>		<b>\$845.47</b>	<b>\$3,286.00</b>	<b>\$1,385.51</b>	<b>\$0.00</b>	<b>\$1,900.49</b>	<b>42.16</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$845.47</b>	<b>\$3,286.00</b>	<b>\$1,385.51</b>	<b>\$0.00</b>	<b>\$1,900.49</b>	<b>42.16</b>
31600-4000-54640-0000-001752-0000-00000	Capital Improvements HB-33-Rentals - Lease to Purchase	\$38,221.65	\$263,368.00	\$175,592.55	\$87,775.00	\$0.45	66.67
<b>Subtotal of Element: Expenditure</b>		<b>\$38,221.65</b>	<b>\$263,368.00</b>	<b>\$175,592.55</b>	<b>\$87,775.00</b>	<b>\$0.45</b>	<b>66.67</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$38,221.65</b>	<b>\$263,368.00</b>	<b>\$175,592.55</b>	<b>\$87,775.00</b>	<b>\$0.45</b>	<b>66.67</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$39,067.12</b>	<b>\$266,654.00</b>	<b>\$176,978.06</b>	<b>\$87,775.00</b>	<b>\$1,900.94</b>	<b>66.37</b>
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$428.71	\$1,663.00	\$700.30	\$0.00	\$962.70	42.11
<b>Subtotal of Element: Expenditure</b>		<b>\$428.71</b>	<b>\$1,663.00</b>	<b>\$700.30</b>	<b>\$0.00</b>	<b>\$962.70</b>	<b>42.11</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$428.71</b>	<b>\$1,663.00</b>	<b>\$700.30</b>	<b>\$0.00</b>	<b>\$962.70</b>	<b>42.11</b>
31701-4000-54312-0000-001752-0000-00000	Capital Improvements SB-9 Local-Maintenance & Repair - Buildings And Grounds	\$3,030.11	\$0.00	\$3,030.11	\$19,365.48	(\$22,395.59)	0.00
31701-4000-54315-0000-001752-0000-00000	Capital Improvements SB-9 Local-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$25,000.00	\$10,832.18	\$13,235.37	\$932.45	43.32
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	\$36,987.00	(\$3,785.00)	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
<b>Subtotal of Element: Expenditure</b>		<b>\$3,030.11</b>	<b>\$125,064.00</b>	<b>\$13,862.29</b>	<b>\$71,607.45</b>	<b>\$39,594.26</b>	<b>11.08</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$3,030.11</b>	<b>\$125,064.00</b>	<b>\$13,862.29</b>	<b>\$71,607.45</b>	<b>\$39,594.26</b>	<b>11.08</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$3,458.82</b>	<b>\$126,727.00</b>	<b>\$14,562.59</b>	<b>\$71,607.45</b>	<b>\$40,556.96</b>	<b>11.49</b>
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
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$3,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,545.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$3,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,545.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		<b>\$0.00</b>	<b>\$3,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,545.00</b>	<b>0.00</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/18/2025 8:07:17 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Grand Total		\$256,139.47	\$7,304,453.00	\$1,943,621.93	\$1,868,509.07	\$3,492,322.00	26.61



# 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: 01/01/2025; End Date: 01/31/2025

Description	11000 - Operational	21000 - Food Services	24101 - Title I - IASA	24154 - Title II	24190 - CSI	25153 - Title XIX MEDICAID	26107 - REC/District Fiscal Agent
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$1,298.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$15,389.25	\$0.00	\$4,697.36	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$231,931.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,880.73
<b>Total Revenue</b>	<b>\$233,229.86</b>	<b>\$0.00</b>	<b>\$15,389.25</b>	<b>\$0.00</b>	<b>\$4,697.36</b>	<b>\$0.00</b>	<b>\$62,880.73</b>
1000 - Instruction	\$41,661.45	\$0.00	\$8,498.76	\$294.88	\$0.00	\$0.00	\$6,412.65
2100 - Support Services-Students	\$49,379.42	\$0.00	\$3,458.88	\$0.00	\$0.00	\$293.67	\$0.00
2200 - Support Services-Instruction	\$10,802.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$30,868.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$9,894.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$20,840.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$18,895.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$36.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$182,342.38</b>	<b>\$36.40</b>	<b>\$11,957.64</b>	<b>\$294.88</b>	<b>\$0.00</b>	<b>\$293.67</b>	<b>\$6,412.65</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$50,887.48</b>	<b>(\$36.40)</b>	<b>\$3,431.61</b>	<b>(\$294.88)</b>	<b>\$4,697.36</b>	<b>(\$293.67)</b>	<b>\$56,468.08</b>
Fund Balance, Beginning of year	\$2,482,036.23	\$3,637.47	(\$66,014.82)	(\$10,977.00)	\$0.00	\$23,390.19	(\$74,639.48)
<b>Fund Balance, End of year</b>	<b>\$2,532,923.71</b>	<b>\$3,601.07</b>	<b>(\$62,583.21)</b>	<b>(\$11,271.88)</b>	<b>\$4,697.36</b>	<b>\$23,096.52</b>	<b>(\$18,171.40)</b>

# 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: 01/01/2025; End Date: 01/31/2025

Description	27416 - State funded OST	27528 - Community School	27552 - CTE State Wide Innovation	29102 - Private Dir Grants	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$84,546.20	\$42,870.56	\$127,416.76
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$6,785.70	\$0.00	\$0.00	\$8,084.20
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,086.61
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,931.36
43202 - State Flow-through Grant	\$0.00	\$17,155.91	\$29,048.72	\$0.00	\$0.00	\$0.00	\$46,204.63
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,880.73
<b>Total Revenue</b>	\$0.00	\$17,155.91	\$29,048.72	\$6,785.70	\$84,546.20	\$42,870.56	\$496,604.29
1000 - Instruction	\$2,631.81	\$0.00	\$6,833.37	\$0.00	\$0.00	\$0.00	\$66,332.92
2100 - Support Services-Students	\$0.00	\$0.00	\$631.59	\$0.00	\$0.00	\$0.00	\$53,763.56
2200 - Support Services-Instruction	\$0.00	\$2,179.14	\$0.00	\$0.00	\$0.00	\$0.00	\$12,981.35
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$845.47	\$428.71	\$32,143.01
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,894.13
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,840.55
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,895.79
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.40
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$38,221.65	\$3,030.11	\$41,251.76
<b>Total Expenditure</b>	\$2,631.81	\$2,179.14	\$7,464.96	\$0.00	\$39,067.12	\$3,458.82	\$256,139.47
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	(\$2,631.81)	\$14,976.77	\$21,583.76	\$6,785.70	\$45,479.08	\$39,411.74	\$240,464.82
Fund Balance, Beginning of year	(\$117,425.00)	\$0.00	(\$184,182.79)	\$40,593.67	\$48,202.80	\$15,881.56	\$2,160,502.83
<b>Fund Balance, End of year</b>	<b>(\$120,056.81)</b>	<b>\$14,976.77</b>	<b>(\$162,599.03)</b>	<b>\$47,379.37</b>	<b>\$93,681.88</b>	<b>\$55,293.30</b>	<b>\$2,400,967.65</b>

# Health Leadership High School

## Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2025; Detail: No; Created On: 2/19/2025 8:07:11 AM

Description	11000	14000	21000	21100	23000	24101	24106	24153	24154	24174
11012 - Cash	\$2,882,806.64	\$6,627.57	(\$7,983.70)	\$1,883.94	\$1,322.50	(\$17,790.76)	\$97.84	\$0.00	(\$949.58)	\$0.00
13000 - Receivables	\$78.36	\$0.00	\$0.00	\$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	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$2,883,135.75</b>	<b>\$6,627.57</b>	<b>(\$7,983.70)</b>	<b>\$1,883.94</b>	<b>\$1,322.50</b>	<b>(\$17,790.76)</b>	<b>\$97.84</b>	<b>\$0.00</b>	<b>(\$949.58)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$2,883,135.75</b>	<b>\$6,627.57</b>	<b>(\$7,983.70)</b>	<b>\$1,883.94</b>	<b>\$1,322.50</b>	<b>(\$17,790.76)</b>	<b>\$97.84</b>	<b>\$0.00</b>	<b>(\$949.58)</b>	<b>\$0.00</b>
21011 - Accounts Payable	\$29.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,309.10	\$0.00	\$0.00	\$0.00	\$0.00	\$263.45	\$0.00	\$0.00	\$7.76	\$0.00
23147 - Voluntary Deductions	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$20,752.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,854.57	\$0.00	\$0.00	\$66.58	\$0.00
23225 - Health Insurance	\$13,002.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.92	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$245.56	\$0.00	\$0.00	\$0.00	\$0.00	\$12.60	(\$22.97)	\$0.00	\$0.76	\$0.00
23245 - Retiree Health Care	\$722.56	\$0.00	\$0.00	\$0.00	\$0.00	\$701.41	\$120.81	\$0.00	\$6.92	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$37,711.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,239.95</b>	<b>\$97.84</b>	<b>\$0.00</b>	<b>\$82.02</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$2,482,036.23	\$6,627.57	\$3,637.47	(\$4,672.90)	\$1,242.50	(\$66,014.82)	(\$42,522.59)	(\$1,177.41)	(\$10,977.00)	(\$10,125.00)
Net Increase/Decrease	\$363,388.14	\$0.00	(\$11,621.17)	\$6,556.84	\$80.00	\$41,984.11	\$42,522.59	\$1,177.41	\$9,945.40	\$10,125.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$2,845,424.37</b>	<b>\$6,627.57</b>	<b>(\$7,983.70)</b>	<b>\$1,883.94</b>	<b>\$1,322.50</b>	<b>(\$24,030.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,031.60)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$2,883,135.75</b>	<b>\$6,627.57</b>	<b>(\$7,983.70)</b>	<b>\$1,883.94</b>	<b>\$1,322.50</b>	<b>(\$17,790.76)</b>	<b>\$97.84</b>	<b>\$0.00</b>	<b>(\$949.58)</b>	<b>\$0.00</b>

# Health Leadership High School

## Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2025; Detail: No; Created On: 2/19/2025 8:07:11 AM

Description	24190	24308	24330	24342	25153	26107	26121	26186	26222
11012 - Cash	(\$37,302.77)	\$12.94	\$420.00	\$0.00	\$82,811.65	(\$102,549.00)	\$5,000.00	(\$5,234.58)	(\$696.00)
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
<b>Subtotal of Account Type: Asset</b>	<b>(\$37,302.77)</b>	<b>\$12.94</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$82,811.65</b>	<b>(\$102,549.00)</b>	<b>\$5,000.00</b>	<b>(\$5,234.58)</b>	<b>(\$696.00)</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$37,302.77)</b>	<b>\$12.94</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$82,811.65</b>	<b>(\$102,549.00)</b>	<b>\$5,000.00</b>	<b>(\$5,234.58)</b>	<b>(\$696.00)</b>
21011 - Accounts Payable	\$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	\$7.12	\$95.94	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$66.04	\$2,615.90	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$12.94	\$0.87	\$0.00	\$0.28	(\$105.84)	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76	\$16.34	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$419.13	\$0.00	\$6.86	\$582.63	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$12.94</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$81.06</b>	<b>\$3,204.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$0.00	\$0.00	(\$192,280.59)	(\$33,842.44)	\$23,390.19	(\$74,639.48)	\$5,000.00	(\$5,234.58)	(\$696.00)
Net Increase/Decrease	(\$37,302.77)	\$0.00	\$192,280.59	\$33,842.44	\$59,340.40	(\$31,114.49)	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$37,302.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,730.59</b>	<b>(\$105,753.97)</b>	<b>\$5,000.00</b>	<b>(\$5,234.58)</b>	<b>(\$696.00)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$37,302.77)</b>	<b>\$12.94</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$82,811.65</b>	<b>(\$102,549.00)</b>	<b>\$5,000.00</b>	<b>(\$5,234.58)</b>	<b>(\$696.00)</b>

# Health Leadership High School

## Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2025; Detail: No; Created On: 2/19/2025 8:07:11 AM

Description	27109	27126	27189	27416	27502	27512	27528	27552
11012 - Cash	\$2,895.83	\$207.60	\$22.94	(\$4,524.97)	\$99.75	(\$49,707.76)	(\$4,375.21)	(\$20,327.28)
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$2,895.83</b>	<b>\$207.60</b>	<b>\$22.94</b>	<b>(\$4,524.97)</b>	<b>\$99.75</b>	<b>(\$49,707.76)</b>	<b>(\$4,375.21)</b>	<b>(\$20,327.28)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$2,895.83</b>	<b>\$207.60</b>	<b>\$22.94</b>	<b>(\$4,524.97)</b>	<b>\$99.75</b>	<b>(\$49,707.76)</b>	<b>(\$4,375.21)</b>	<b>(\$20,327.28)</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$71.02	\$0.00	\$0.00	\$42.24	\$8.93
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$592.00	\$0.00	\$0.00	\$490.01	\$111.08
23225 - Health Insurance	\$0.00	\$0.00	\$22.94	\$1.82	\$0.00	\$0.00	\$2.88	(\$312.92)
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$6.78	\$0.00	\$0.00	\$5.61	\$2.24
23245 - Retiree Health Care	\$0.00	\$207.60	\$0.00	\$61.56	\$99.75	\$0.00	\$50.95	(\$11.55)
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$207.60</b>	<b>\$22.94</b>	<b>\$733.18</b>	<b>\$99.75</b>	<b>\$0.00</b>	<b>\$591.69</b>	<b>(\$202.22)</b>
32300 - Unreserved Fund Balance	\$4,186.78	(\$17,391.48)	\$0.00	(\$117,425.00)	(\$4,621.47)	\$0.00	\$0.00	(\$184,182.79)
Net Increase/Decrease	(\$1,290.95)	\$17,391.48	\$0.00	\$112,166.85	\$4,621.47	(\$49,707.76)	(\$4,966.90)	\$164,057.73
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$2,895.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,258.15)</b>	<b>\$0.00</b>	<b>(\$49,707.76)</b>	<b>(\$4,966.90)</b>	<b>(\$20,125.06)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$2,895.83</b>	<b>\$207.60</b>	<b>\$22.94</b>	<b>(\$4,524.97)</b>	<b>\$99.75</b>	<b>(\$49,707.76)</b>	<b>(\$4,375.21)</b>	<b>(\$20,327.28)</b>

# Health Leadership High School

## Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2025; Detail: No; Created On: 2/19/2025 8:07:11 AM

Description	29102	31200	31400	31600	31701	31703	Total
11012 - Cash	\$47,379.37	(\$91,959.00)	\$0.00	\$9,774.52	\$71,347.95	\$3,545.18	\$2,772,855.61
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
<b>Subtotal of Account Type: Asset</b>	<b>\$47,379.37</b>	<b>(\$91,959.00)</b>	<b>\$0.00</b>	<b>\$9,774.52</b>	<b>\$71,347.95</b>	<b>\$3,545.18</b>	<b>\$2,773,184.72</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$47,379.37</b>	<b>(\$91,959.00)</b>	<b>\$0.00</b>	<b>\$9,774.52</b>	<b>\$71,347.95</b>	<b>\$3,545.18</b>	<b>\$2,773,184.72</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.67
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.56
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,548.34
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,033.22
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.68
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,968.63
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,303.10</b>
32300 - Unreserved Fund Balance	\$40,593.67	\$0.00	(\$57,131.78)	\$48,202.80	\$15,881.56	\$3,545.18	\$1,811,408.62
Net Increase/Decrease	\$6,785.70	(\$91,959.00)	\$57,131.78	(\$38,428.28)	\$55,466.39	\$0.00	\$912,473.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$47,379.37</b>	<b>(\$91,959.00)</b>	<b>\$0.00</b>	<b>\$9,774.52</b>	<b>\$71,347.95</b>	<b>\$3,545.18</b>	<b>\$2,723,881.62</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$47,379.37</b>	<b>(\$91,959.00)</b>	<b>\$0.00</b>	<b>\$9,774.52</b>	<b>\$71,347.95</b>	<b>\$3,545.18</b>	<b>\$2,773,184.72</b>