

**Health Leadership High School**  
**Financial Update**  
**April 24, 2025**

**A. BARs**

	BAR #	Fund Description	Reason/Type	Amount
<u>1</u>	2425-0037-I	25153 - Title IX Medicaid	To budget actual revenue.	\$ 73,154.00
<u>2</u>	2425-0038-I	21100 - Universal Free Lunch	To budget actual revenue.	\$ 4,949.00
<u>3</u>	2425-0039-D	21000 - Food Services	To decrease revenue based on actual.	\$ (11,913.00)
<u>4</u>	2425-0040-M	27512 - High Dosage Tutoring	1000 Function Maintenance	\$ -
<u>5</u>	2425-0041-T	24106 - Entitlement IDEA B	Transfer	\$ -
<u>6</u>	2425-0042-M	11000 - Operational	2XXX Function Maintenance	\$ -
<u>7</u>	2425-0043-M	11000 - Operational	1000 Function Maintenance	\$ -
<u>8</u>	2425-0044-M	24101 - Title I ESEA	2XXX Function Maintenance	\$ -
<u>9</u>	2425-0045-T	11000 - Operational	Transfer	\$ -
<u>10</u>	2425-0046-T	27528 - FY24 FY25 Community School	Transfer	\$ -

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

1 March 2025

**C. Financial Statement Reports - as of March 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

Page 2 of 78  
Doc. ID: 001-752-2425-0037-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

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

Revenue 25153.0000.43214 \$73,154.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$14,477.00	\$73,154.00	\$87,631.00	
Sub Total							\$73,154.00		
Indirect Cost									
DOC. TOTAL							\$73,154.00		

Justification:

To budget ytd actual 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.

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

Page 3 of 78  
Doc. ID: 001-752-2425-0038-I  
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 21100.0000.43203 \$4,949.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$6,901.00	\$4,949.00	\$11,850.00	
						Sub Total	\$4,949.00		
						Indirect Cost			
						DOC. TOTAL	\$4,949.00		

Justification:

To budget 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.

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

Page 4 of 78  
Doc. ID: 001-752-2425-0039-D  
Fund Type: Flowthrough  
Adjustment Type: Decrease

Fiscal Year: 2024-2025  
Adjustment Changes Intent/Scope of Program Yes or No?: No  
Total Approved Budget (Flowthrough):

Entity Name: Health Leadership High School  
Contact: Rebekah Runyan, Business Manager  
Phone: 505-452-7481  
Email: rebekah@k12accounting.com

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

Revenue 21000.0000.44500 (\$11,913.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$50,000.00	(\$11,913.00)	\$38,087.00	
						Sub Total	(\$11,913.00)		
						Indirect Cost			
						DOC. TOTAL	(\$11,913.00)		

Justification:  
To tie budgeted revenue to estimated actual 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.

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**

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Doc. ID: 001-752-2425-0040-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
27512 FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12	\$12,005.00	(\$6,003.00)	\$6,002.00	
27512 FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12	\$28,686.00	(\$28,686.00)		
27512 FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12		\$2,500.00	\$2,500.00	
27512 FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1621 Summer School/After School		\$1,000.00	\$1,000.00	

27512 FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12		\$1,000.00	\$1,000.00	
27512 FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12	\$4,101.00	\$7,890.00	\$11,991.00	
27512 FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1621 Summer School/After School		\$182.00	\$182.00	
27512 FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12		\$454.00	\$454.00	
27512 FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12		\$50.00	\$50.00	

27512 FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1621 Summer School/After School		\$20.00	\$20.00	
								Page 7 of 78	
27512 FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12	\$4,101.00	\$52.00	\$4,153.00	
27512 FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1621 Summer School/After School		\$61.00	\$61.00	
27512 FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12		\$151.00	\$151.00	
27512 FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12	\$959.00	\$13.00	\$972.00	

27512 FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1621 Summer School/After School		\$15.00	\$15.00	
27512 FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12		\$36.00	\$36.00	
27512 FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12	\$120.00	\$27.00	\$147.00	
27512 FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12		\$207.00	\$207.00	
27512 FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12		\$3.00	\$3.00	



27512 FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12		\$19.00	\$19.00	
27512 FY24 FY25 High-dosage tutoring. HB 2 regular session 2024 (regular session 2024, HB2, page 213)	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$21,009.00	\$21,009.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:  
Maintenance

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:  
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:  
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.  
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Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

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

Page 10 of 78  
Doc. ID: 001-752-2425-0041-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
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	(\$7,122.39)	\$29,631.61	
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$13,711.00	\$7,122.39	\$20,833.39	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Transfer

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:  
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:  
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.  
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Page 11 of 78  
Doc. ID: 001-752-2425-0042-M

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

**FLOWTHROUGH ONLY**

Budget Period: Jul 1 2024 12:00AM

To: Jun 30 2025 12:00AM

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
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1218 School/Student Support	\$74,675.00	(\$30,241.00)	\$44,434.00	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	001752 Health Leadership High School	1214 Guidance Counselors/Social Workers	\$60,049.00	(\$33,762.00)	\$26,287.00	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	4025 At-Risk Special Programs	001752 Health Leadership High School	1214 Guidance Counselors/Social Workers	\$27,072.00	(\$27,072.00)		
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$58,680.00	(\$10,523.00)	\$48,157.00	
11000 Operational	2600 Operation & Maintenance of Plant	54313 Maintenance & Repair - Vehicles	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$2,500.00	(\$2,500.00)		
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$39,020.00	(\$20,000.00)	\$19,020.00	
11000 Operational	2700 Student Transportation	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$72,000.00	(\$72,000.00)		
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1216 Health Assistants		\$458.00	\$458.00	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$11,797.00	\$18,026.00	\$29,823.00	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$228.00	\$49.00	\$277.00	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001752 Health Leadership High School	1216 Health Assistants		\$1.00	\$1.00	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$51.00	\$6.00	\$57.00	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001752 Health Leadership High School	1218 School/Student Support	\$43.00	\$119.00	\$162.00	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$386.00	\$823.00	\$1,209.00	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	001752 Health Leadership High School	1218 School/Student Support		\$3.00	\$3.00	

11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$128.00	\$38.00	\$166.00	Page 12 of 78
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	1218 School/Student Support	\$94.00	\$10.00	\$104.00	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001752 Health Leadership High School	1218 School/Student Support	\$8.00	\$2.00	\$10.00	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class		\$54,397.00	\$54,397.00	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$18,240.00	\$502.00	\$18,742.00	
11000 Operational	2100 Support Services-Students	56119 Supply Assets (\$5,000 or less).	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$106.00	\$106.00	
11000 Operational	2200 Support Services- Instruction	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$98,262.00	\$20,983.00	\$119,245.00	
11000 Operational	2200 Support Services- Instruction	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$17,835.00	\$3,718.00	\$21,553.00	
11000 Operational	2200 Support Services- Instruction	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$1,966.00	\$409.00	\$2,375.00	
11000 Operational	2200 Support Services- Instruction	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$6,093.00	\$886.00	\$6,979.00	
11000 Operational	2200 Support Services- Instruction	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$1,425.00	\$208.00	\$1,633.00	
11000 Operational	2200 Support Services- Instruction	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$9,274.00	\$9,274.00	
11000 Operational	2200 Support Services- Instruction	52312 Life	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$57.00	\$34.00	\$91.00	
11000 Operational	2200 Support Services- Instruction	52313 Dental	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$218.00	\$218.00	
11000 Operational	2200 Support Services- Instruction	52314 Vision	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$67.00	\$67.00	
11000 Operational	2200 Support Services- Instruction	52315 Disability	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$33.00	\$33.00	
11000 Operational	2200 Support Services- Instruction	56113 Software	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$8,000.00	\$439.00	\$8,439.00	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1111 Superintendent	\$146,775.00	\$9,975.00	\$156,750.00	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1111 Superintendent	\$26,640.00	\$1,811.00	\$28,451.00	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1111 Superintendent	\$2,936.00	\$199.00	\$3,135.00	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1111 Superintendent		\$17,446.00	\$17,446.00	
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	001752 Health Leadership High School	1111 Superintendent	\$57.00	\$15.00	\$72.00	
11000 Operational	2300 Support Services-General Administration	52313 Dental	0000 No Program	001752 Health Leadership High School	1111 Superintendent		\$744.00	\$744.00	

11000 Operational	2300 Support Services-General Administration	52314 Vision	0000 No Program	001752 Health Leadership High School	1111 Superintendent		\$112.00	\$112.00	Page 13 of 78
11000 Operational	2300 Support Services-General Administration	52315 Disability	0000 No Program	001752 Health Leadership High School	1111 Superintendent		\$220.00	\$220.00	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$7,000.00	\$7,000.00	
11000 Operational	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$4,711.00	\$1,812.00	\$6,523.00	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$60.00	\$1.00	\$61.00	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$1,054.00	\$4,708.00	\$5,762.00	
11000 Operational	2400 Support Services-School Administration	53414 Other Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$2,200.00	\$550.00	\$2,750.00	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$3,574.00	\$400.00	\$3,974.00	
11000 Operational	2400 Support Services-School Administration	54630 Rental - Computers and Related Equipment	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$3,584.00	\$206.00	\$3,790.00	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$661.00	\$512.00	\$1,173.00	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$13,375.00	\$2,743.00	\$16,118.00	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$1,160.00	\$200.00	\$1,360.00	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$16,144.00	\$18,742.00	\$34,886.00	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$104.00	\$104.00	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$25.00	\$200.00	\$225.00	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/ Equipment	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$210.00	\$7,882.00	\$8,092.00	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$11,057.00	\$66.00	\$11,123.00	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$5,632.00	\$6,000.00	\$11,632.00	
11000 Operational	2600 Operation & Maintenance of Plant	56119 Supply Assets (\$5,000 or less).	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$1,356.00	\$3,641.00	\$4,997.00	
							Sub Total	\$0.00	
							Indirect Cost		
							DOC. TOTAL	\$0.00	

**Justification:**

2XXX 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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direct grants

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

Page 14 of 78  
Doc. ID: 001-752-2425-0043-M

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Health Leadership High School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

**FLOWTHROUGH ONLY**

Budget Period: Jul 1 2024 12:00AM

To: Jun 30 2025 12:00AM

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
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$41,684.00	(\$23,596.00)	\$18,088.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1611 Substitutes-Sick Leave	\$10,000.00	\$10,057.00	\$20,057.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	3000 Vocational and Technical Programs	001752 Health Leadership High School	1415 Teachers-Vocational and Technical		\$2,731.00	\$2,731.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	0000 No Program	001752 Health Leadership High School	1611 Substitutes-Sick Leave		\$789.00	\$789.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1611 Substitutes-Sick Leave	\$1,815.00	\$1,690.00	\$3,505.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1611 Substitutes-Sick Leave	\$200.00	\$187.00	\$387.00	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1611 Substitutes-Sick Leave	\$620.00	\$673.00	\$1,293.00	
11000 Operational	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	001752 Health Leadership High School	1415 Teachers-Vocational and Technical		\$120.00	\$120.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1611 Substitutes-Sick Leave	\$145.00	\$158.00	\$303.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	001752 Health Leadership High School	1415 Teachers-Vocational and Technical		\$29.00	\$29.00	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12		\$43.00	\$43.00	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12		\$8.00	\$8.00	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12		\$29.00	\$29.00	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	3000 Vocational and Technical Programs	001752 Health Leadership High School	1415 Teachers-Vocational and Technical		\$8.00	\$8.00	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$5,107.00	\$1,296.00	\$6,403.00	

11000 Operational	1000 Instruction	52710 Workers Compensation Premium	2000 Special Programs	001752 Health Leadership High School	1412 Teachers- Special Education	\$2,765.00	\$468.00	\$3,233.00	Page 15 of 78
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12	\$61.00	\$6.00	\$67.00	
11000 Operational	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	
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$1,500.00	\$1,500.00	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co- Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class	\$3,673.00	\$811.00	\$4,484.00	
11000 Operational	1000 Instruction	54610 Rental - Land and Buildings	9000 Co- Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class		\$1,628.00	\$1,628.00	
11000 Operational	1000 Instruction	55817 Student Travel	9000 Co- Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class		\$1,355.00	\$1,355.00	
							Sub Total	\$0.00	
							Indirect Cost		
							DOC. TOTAL	\$0.00	

**Justification:**

1000 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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direct grants

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

Page 16 of 78  
Doc. ID: 001-752-2425-0044-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
24101 Title I Part A - ESEA	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers	\$27,514.00	(\$1,292.00)	\$26,222.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers	\$6,006.00	(\$1,246.00)	\$4,760.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers	\$2,052.00	(\$600.00)	\$1,452.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers	\$69.00	(\$11.00)	\$58.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$703.00	(\$603.00)	\$100.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers		\$3,634.00	\$3,634.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	52313 Dental	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers		\$96.00	\$96.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	52314 Vision	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers		\$22.00	\$22.00	
							Sub Total	\$0.00	
							Indirect Cost		
							DOC. TOTAL	\$0.00	

**Justification:**

2XXX Function maintenance

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

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direct grants

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

Page 17 of 78  
Doc. ID: 001-752-2425-0045-T  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Transfer

Fiscal Year: 2024-2025  
Adjustment Changes Intent/Scope of Program Yes or No?: No  
Total Approved Budget (Flowthrough):

Entity Name: Health Leadership High School  
Contact: Rebekah Runyan, Business Manager  
Phone: 505-452-7481  
Email: rebekah@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1218 School/Student Support	\$13,554.00	(\$5,404.00)	\$8,150.00	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	001752 Health Leadership High School	1214 Guidance Counselors/Social Workers	\$11,262.00	(\$4,596.00)	\$6,666.00	
11000 Operational	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$10,000.00	\$10,000.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:  
Transfer to function 3100

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

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

Page 18 of 78  
Doc. ID: 001-752-2425-0046-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
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$10,000.00	(\$1,233.00)	\$8,767.00	
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$17,000.00	\$1,233.00	\$18,233.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

**Justification:**

Transfer

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:  
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# Health Leadership High School

## Check Report

Begin Date: 03/01/2025; End Date: 03/31/2025; 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: 4/21/2025 1:37:33 PM

Check Date	Check Number	Payee	Type	Amount
03/03/2025		RM 6401 LLC	Accounts Payable	\$38,221.65
03/05/2025		Amazon Online	Accounts Payable	\$8,293.38
03/05/2025		Visa Pcard	Accounts Payable	\$1,224.50
03/05/2025	5673	A&S Plumbing	Accounts Payable	\$4,713.98
03/05/2025	5674	ACES - Assoc. of Charter School Education Services	Business mgmt. services	\$31,359.10
03/05/2025	5675	Albuquerque Bernalillo County Water Utility Authority	SPED services	\$34.88
03/05/2025	5676	Brady Companies LLC	Food service	\$304.32
03/05/2025	5677	CheckBox Pro, LLC	Accounts Payable	\$1,400.00
03/05/2025	5678	Comnet Consulting, Inc.	Accounts Payable	\$2,959.69
03/05/2025	5679	Lorhan Construction	Accounts Payable	\$3,317.92
03/05/2025	5680	NM Fit	Accounts Payable	\$609.37
03/05/2025	5681	Orkin Pest Control	Accounts Payable	\$215.25
03/05/2025	5682	Powerschool Group LLC	PowerSchool Subscription	\$13,501.62
03/05/2025	5683	Search Institute	Accounts Payable	\$250.00
03/05/2025	5684	WT Equestrian, LLC	Accounts Payable	\$2,000.00
03/12/2025	5689	Ephesus Inc.	Accounts Payable	\$427.06
03/12/2025	5690	First Choice Coffee Services	Accounts Payable	\$376.69
03/12/2025	5691	Jonathan Jenkins	Accounts Payable	\$59.00
03/12/2025	5692	LSG and Associates Inc	Accounts Payable	\$1,828.75
03/17/2025	5695	High Tech Graduate School of Education	Deeper learning PD	\$14,400.00
03/19/2025		NM Gas Company	Accounts Payable	\$680.59
03/19/2025		PNM	Accounts Payable	\$4,291.50
03/19/2025	5696	Armenta, Denise	Accounts Payable	\$83.68
03/19/2025	5697	CompliED Analytix LLC	Accounts Payable	\$2,152.50
03/19/2025	5698	Culligan Bottled Water of Albuquerque	Accounts Payable	\$39.75
03/19/2025	5699	Follett Higher Education Group LLC	Accounts Payable	\$127.82
03/19/2025	5700	GoTo Technologies USA, Inc	Accounts Payable	\$526.74
03/19/2025	5701	Segra +	Accounts Payable	\$612.85
03/24/2025		Hampton Inn and Suites	Hotel Rooms for deeper learning conference	\$11,847.55
03/27/2025		Amazon Online	Accounts Payable	\$1,926.00
03/27/2025	5705	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$5,850.04
03/27/2025	5706	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$699.74
03/27/2025	5707	Brady Companies LLC	Accounts Payable	\$84.02
03/27/2025	5708	Carolina Quinones-Suarez	Accounts Payable	\$50.00
03/27/2025	5709	Comnet Consulting, Inc.	Accounts Payable	\$2,959.69
03/27/2025	5710	Cross Cuts NM Inc	Accounts Payable	\$591.93
03/27/2025	5711	DECA Inc.	Accounts Payable	\$4,962.49
03/27/2025	5712	International Computer Corporation	Accounts Payable	\$2,725.02
03/27/2025	5713	LSG and Associates Inc	Accounts Payable	\$363.98
03/28/2025		Visa Pcard	Accounts Payable	\$2,983.16
<b>Sub Total</b>				<b>\$169,056.21</b>

# Health Leadership High School

## Check Report

Begin Date: 03/01/2025; End Date: 03/31/2025; 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: 4/21/2025 1:37:33 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0053	NM Bank and Trust	*****6281		Amazon Online	\$1,926.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO24-0219	1RTG-QPWC-H9RK	27552-1000-56118-1010-001752-0000-00000	Buy-Rite Chris Styling Chair, Set of 2 Chairs, Extra-Wide Seat, 360 Degree Swivel Rotation, Fully Adjustable Height, Heavy-Duty Steel Frame, Chrome Hydraulic Pump. (2) SY-1801	06/17/2024	\$950.00
Amazon Online	PO24-0219	1RTG-QPWC-H9RK	27552-1000-56118-1010-001752-0000-00000	Pibbs 5300 Heavy-Duty Porcelain Shampoo Bowl, Includes Pibbs 562 Single-Handle Faucet, Hardware & Mounting Bracket, in Black, PIB-5300	06/17/2024	\$598.00
Amazon Online	PO24-0219	1RTG-QPWC-H9RK	27552-1000-56118-1010-001752-0000-00000	Pibbs Shampoo Chair Auto Recliner (Model: 978), Black	06/17/2024	\$378.00
Sub Total						\$1,926.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0047	NM Bank and Trust	*****6281		Amazon Online	\$8,293.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2100-56118-0000-001752-0000-00000	First Aid Kit/Fire Extinguisher Inside Sticker for Emergency Safety Box or Kit Rescue Alert 911 Decal	01/17/2025	\$5.78
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2100-56118-0000-001752-0000-00000	FIRST ALERT HOME2PRO Rechargeable Compliance Fire Extinguisher, UL RATED 2-A:10-B:C, Red, 1-Pack	01/17/2025	\$79.96
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-00000	50 Pcs Fidget Toys Pack - Stocking Stuffers for Kids, Gifts for Kids, Party Favors - Adults Stress Relief Sensory Toy - ADHD Toys Bulk for Classroom	01/17/2025	\$23.95
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-00000	Treasure Box Prizes - Pop Its 6Pack USB Wall Charger, iGENJUN 2.4A Phone Charger Dual USB Port Cube Power Plug Adapter Fast Wall Charger Block Compatible with iPhone 16/16 Pro/15/15 Pro, Samsung Galaxy, Pixel, LG, Android-White	01/17/2025	\$9.99
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-00000	80Pcs Party Favors for Kids 4-8, Kawaii Squishies Mochi Squishy Toy Bulk Fidget Sensory Toys Birthday Gifts for Boys Girls Goodie Bag Christmas Stocking Stuffers Treasure Box Classroom Prizes	01/17/2025	\$19.99
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-00000	9 Pack Gel Filter Colored Overlays Correction Gel Light Filter Transparent Color Film Plastic Sheets, 11.7 by 8.3 Inches (Green)	01/17/2025	\$9.99
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-00000	9 Pads of Lined Sticky Notes 4x6 inches, Pastel Ruled Post Stickies, Colorful Super Sticky Notes Memo Pads - 35 Sheets Per Pad	01/17/2025	\$15.98
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-00000	AmazonCommercial 2-Ply White Flat Box Facial Tissue (416968) Bulk for Business FSC Certified, Unscented, 3000 Count (30 Packs of 100)(8 x 8 Sheet). White	01/17/2025	\$74.97

# Health Leadership High School

## Check Report

Begin Date: 03/01/2025; End Date: 03/31/2025; 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: 4/21/2025 1:37:33 PM

Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-000000	Astrobrights Mega Collection, Colored Paper, Bright Green, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91622)	01/17/2025	\$50.97
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-000000	BIC PENS Bulk Pack of 240 Ink Pens, Bic Round Stic Xtra Life Ballpoint , Medium point 1.0 mm, 120 Black & 120 Blue Bic Pens Combo Pack in Bulk	01/17/2025	\$34.80
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-000000	Colorful Van Gogh's Color Washi Tape, Doraking Van Gogh's Works Decorative Washi Tape for Scrapbooks, Planners, Gift Wrapping(The Starry Night. 1Roll/Box)	01/17/2025	\$5.99
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-000000	Crayola Super Tips Marker Set (100ct), Fine Point Washable Markers, Drawing Markers for Kids & Adults. Great for Thick & Thin Lines	01/17/2025	\$16.29
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-000000	Dry Erase Markers Fine Tip, 12 Count Whiteboard Markers, Green Dry Erase Markers, Fine Point Dry Erase Markers, Dry Erase Markers for Kids, White Board Markers Dry Erase	01/17/2025	\$6.92
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-000000	EHWINE 10 Pack Acrylic Sign Holder 8.5 x 11, Double-Sided Stand up Table Top Sign Holders, Clear Acrylic Picture Frame Menu Flyer Paper Holder Display Stand for Office Business Store Wedding Party	01/17/2025	\$29.98
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-000000	Elkay 51300C WaterSentry Lead Microplastics NSF/ANSI Certified Filter (Bottle Fillers)	01/17/2025	\$287.92
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-000000	Engrowtic 800 Pcs Tardy Slip Book with Carbonless Duplicates 3.5 x 4.3 Inch Tardy Slips Per Book Form Register Copy Books for Student Late Arrivals Easy Removal Fold and Tear(White and Red)	01/17/2025	\$25.99
Amazon Online	PO25-0208	13MK-PVQ1-7JQF	11000-2400-56118-0000-001752-0000-000000	ExcelMark Custom Stamp – Clear & Crisp Impressions – Personalized Self-Inking Rubber Stamp – Use for Address Stamp and More (Small)	01/17/2025	\$19.98
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-000000	EXTRIC Dry Erase Markers, 12 Count Chisel Tip White Board Markers Green Dry Erase Marker, Whiteboard Markers Green	01/17/2025	\$7.67
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-000000	Geesinimo Washi Tape Set, 36 Rolls Van Gogh Vintage Gold Washy Tape, Wide Decorative Tape for Journaling, Scrapbooking Supplies,Vision Board Supplies, 6 Sizes Craft Watercolor Tape	01/17/2025	\$25.96
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-000000	Gisedkle 200 PCS Plastic Key Labels Tags, 10 Colors Key Ring Tags with Split Key Ring, Blank Name Tag, Clear Label Window Protective Films, Key ID Tags for Luggage.	01/17/2025	\$11.99
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-000000	iPhone Fast Charger 3 3Pack 20W USB C Wall Charger with 6FT Fast Charging Cable Compatible with iPhone 14/13/12/11/Pro/Pro Max	01/17/2025	\$18.90
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-000000	Manikin Replacement Lung Bags.	01/17/2025	\$32.20

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Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-00000	MPOPUUL Washi Tape Set 37 Rolls - Witches Theme Colored Decorative Adhesive Tape for Journaling, Vintage Artists Tape for Junk Journaling Supplies, Scrapbooking, DIY Crafts, Gift Wrapping, Planner	01/17/2025	\$11.69
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-00000	Neenah Astrobrights(R) Bright Color Paper, 8 1/2in. x 11in., 24 Lb, Assorted Colors, Ream Of 500 Sheets, 21289	01/17/2025	\$68.28
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-00000	Neenah Paper 22541 Color Paper, 24lb, 8 1/2 x 11, Gamma Green, 500 Sheets	01/17/2025	\$87.54
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-00000	OWLKELA 12 Rolls Transparent Tape Refills, Clear Tape, All-Purpose Transparent Glossy Tape for Office, Home, School	01/17/2025	\$18.20
Amazon Online	PO25-0208	13MK-PVQ1-7JQF	11000-2400-56118-0000-001752-0000-00000	Safety and Trauma Supplies Hi-Viz All-in-One DOT OSHA Compliant Kit with Kidde 5 BC Fire Extinguisher Model FA5G	01/17/2025	\$146.90
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-00000	Sticky Notes 3x3 Inches, 8 Pads, 800 Sheets, 8 Color Sticky Note Pads, Premium Sticky Pads, Sticky Notes Bulk, Self-Stick Note Pads, 100 Sheets/pad	01/17/2025	\$27.45
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-00000	Sticky Notes 8x6 inch Bright Colors Self-Stick Pads 8 Pads/Pack 35 Sheets/Pad Total 280 Sheets	01/17/2025	\$12.99
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-00000	Sticky Notes 8x6, 6 Color Bright Colorful Sticky Pad, 6 Pads/Pack, 45 Sheets/Pad, Self-Sticky Note Pads	01/17/2025	\$38.97
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-00000	WNL Products WL3120CP CPR Practi-Shield Manikin Training Protector - 200 Shields	01/17/2025	\$39.95
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2400-56118-0000-001752-0000-00000	ZSCM Duo Tip Brush Coloring Pens,60 Colors Art Markers,Fine Brush Tip Pen for Adults Coloring Book Journals Planner Writing Drawing Note Taking, Include Brush Lettering Calligraphy	01/17/2025	\$19.95
Amazon Online	PO25-0208	1QJN-PTC3-QKJ7	11000-2600-56118-0000-001752-0000-00000	HISAFE Keyed Entry Grade 2 Commercial Door Locks Heavy Duty Office Door Lever, Non-Handed, UL 3 Hour Fire Rated, ADA Compliant, Satin Chrome Finish 26D, 2-3/4"Backset X-XG-ET-70	01/17/2025	\$107.60
Amazon Online	PO25-0211	11YP-WHXG-QTLL	11000-1000-56118-1010-001752-0000-00000	10 Things That Require Zero Talent - Motivational Wall Art Print, Inspirational Quotes Wall Art for Home, Office, Classroom, Gym, and More. Great Leadership Gift of Encouragement - 8 x 10" Unframed	01/19/2025	\$12.56
Amazon Online	PO25-0211	11YP-WHXG-QTLL	11000-1000-56118-1010-001752-0000-00000	AFMAT Sticky Easel Pads, 6 Pads, Chart Paper for Teachers, Large Self Stick Flip Chart Paper, 25 x 30 Inches, 30 Sheets/Pad, Flip Chart Paper with Sticky Back	01/19/2025	\$48.50
Amazon Online	PO25-0211	11YP-WHXG-QTLL	11000-1000-56118-1010-001752-0000-00000	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, Non-Toxic, 0.24-oz Stick, 60-Pack	01/19/2025	\$50.16
Amazon Online	PO25-0211	11YP-WHXG-QTLL	11000-1000-56118-1010-001752-0000-00000	Amazon Basics Ruled Lined Index Cards, 1000 count, 10 Pack of 100, White, 3 in x 5 in	01/19/2025	\$42.10

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Amazon Online	PO25-0211	11YP-WHXG-QTLL	11000-1000-56118-1010-001752-0000-00000	DocuGard Blue/Green Prismatic Galaxy Top Check, 8.5 x 11 Inches, 24 lb, 500 Sheets, 1 Check Per Sheet (04563)	01/19/2025	\$73.20
Amazon Online	PO25-0211	1DFR-JMVY-YJD6	11000-1000-56118-1010-001752-0000-00000	Flat Round Disc Markers   Exercise Workout   Non Slip Circuit Training Set   Outdoor/Indoor Sports Landmark Track and Field Markers   Yellow 10 Exercise Set	01/19/2025	\$29.98
Amazon Online	PO25-0211	11YP-WHXG-QTLL	11000-1000-56118-1010-001752-0000-00000	Hasopy Plyometric Platform Box 12/18/24 Inch Fitness Exercise Jump Box Step for Fitting, Plyometric Box Jumping Exercise Training (Black 4 set)	01/19/2025	\$172.99
Amazon Online	PO25-0211	1X3P-YMQ4-1N3L	11000-1000-56118-1010-001752-0000-00000	HIBOX 100 Sheets Ruled Loose Leaf Paper, Green Binder Refills Paper Lined Filler Paper 3 Holes Punch for Notebook Binder Planner School Office	01/19/2025	\$13.70
Amazon Online	PO25-0211	11YP-WHXG-QTLL	11000-1000-56118-1010-001752-0000-00000	Jerify 4 Pcs Sports Foam Soccer Ball 6.5 Inch Soft Soccer Foam Ball for Kids Teens Adults Indoor Practice and Backyard Play Beach Swimming Pool Mini Balls Sport Sensory Stress Gift	01/19/2025	\$24.99
Amazon Online	PO25-0211	11YP-WHXG-QTLL	11000-1000-56118-1010-001752-0000-00000	PerKoop 600 Sheets Loose Leaf Paper 8.5" x 11" Colored Filler Paper 12 Pack Lined College Ruled Paper 3 Hole Punched Notebook Paper for Office School Supplies(Many Color)	01/19/2025	\$69.98
Amazon Online	PO25-0211	1DFR-JMVY-YJD6	11000-1000-56118-1010-001752-0000-00000	PRISP Set of Pickleball Racquets - 6 Colored Sturdy Plastic Paddles (15 inches)	01/19/2025	\$73.98
Amazon Online	PO25-0211	11YP-WHXG-QTLL	11000-1000-56118-1010-001752-0000-00000	Rediform Memo/Subject Notebooks (RED33004)	01/19/2025	\$22.36
Amazon Online	PO25-0211	11YP-WHXG-QTLL	11000-1000-56118-1010-001752-0000-00000	SAEEPABUL Essential Boxing Gloves for Men and Women Suitable for Boxing Kickboxing Mixed Martial Arts Maui Thai MMA Heavy Bag Fighting Training Pink. 12oz	01/19/2025	\$59.97
Amazon Online	PO25-0211	1DFR-JMVY-YJD6	11000-1000-56118-1010-001752-0000-00000	Shipping and Handling	01/19/2025	\$22.94
Amazon Online	PO25-0211	1DFR-JMVY-YJD6	11000-1000-56118-1010-001752-0000-00000	SMART Targets PE Classroom Poster - EXTRA LARGE 33" x 23.5" - Gloss Paper - Physical Education Middle & High School Class Decoration - Wall Charts by Daydream Education.	01/19/2025	\$7.71
Amazon Online	PO25-0211	11YP-WHXG-QTLL	11000-1000-56118-1010-001752-0000-00000	Spikeball 3-Ball Original Roundnet Game Set, Includes 3 Balls, Net, and Bag	01/19/2025	\$209.97
Amazon Online	PO25-0211	11YP-WHXG-QTLL	11000-1000-56118-1010-001752-0000-00000	Synergee Mini Band Resistance Band Loop Exercise Bands Set of 5	01/19/2025	\$43.50
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	50 Packs 2 Pocket Folder with Prongs,Letter Size Paper Pocket Folder,Green Two Pocket Folders for Classroom,Office and Home,3 Metal Prong Folder	01/19/2025	\$119.94
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	Baseline Sit n' Reach Trunk Flexibility Assessment Testing Box with Easy-To-Read Scale and Footplate for Rehab, Chiropractic, and Sports Training	01/19/2025	\$215.20

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Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	Binditek 100 Pack 3 Mil Thermal Laminating Pouches, 9x11.5 Inches Laminating Sheets, for Letter Size, Ultra Clear, Glossy, Hold 8.5x11 Inches, Heat Seal. Office School Supplies	01/19/2025	\$13.85
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	Bonsai Laminator, 9 Inch Thermal Laminator Machine with Never Jam Technology for Doc/Posters/Photo, Personal Laminating Machine Simple Convenient for Home, Office and School - L418-C Black	01/19/2025	\$24.99
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	Boxing Gloves Men & Women, Pro Training Sparring, PU Leather MMA Kickboxing, Adult Heavy Punching Bag Gloves Mitts Focus Pad Workout, Ventilated Palm. 8 10 12 oz	01/19/2025	\$53.97
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	BSN Sports US Games Curl-Up Mat	01/19/2025	\$75.00
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	Century The Original Wavemaster Training Bag, Punching Bag With Stand, Freestanding Floor Boxing Bag, Training For Kickboxing, Karate And Mma (Black)	01/19/2025	\$199.94
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	Champion Sports Economy Electric Inflating Air Pump	01/19/2025	\$78.43
Amazon Online	PO25-0210	147T-4YCX-11TN	11000-1000-56118-1010-001752-0000-00000	Classroom Rules #13 - NEW Classroom Management Poster	01/19/2025	\$21.98
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	Compatible with Brother P-Touch Label Tape 12mm 0.47" Laminated White 231 TzC-231 Label Maker Tape, for P Touch Label Maker PT-H110 PTD220 PT-D210 PT-D410 1/2Inch Label Tape, 6 Packs	01/19/2025	\$41.78
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	CyberPower CP1500PFCRM2U PFC Sinewave UPS System, 1500VA/1000W, 8 Outlets, AVR, Short Depth 2U Rackmount	01/19/2025	\$334.95
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	Dynta 12 Pack Acrylic Sign Holder 8.5 x 11 with Double Sided Adhesive Tape, Plastic Sign Holder Wall Mount, Memo Document Flyer Brochure Menu Holder for Displav	01/19/2025	\$26.99
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	E-Z Ink Compatible Toner Cartridge Replacement for HP 26A CF226A 26X CF226X to use with M426fdw Laserjet M402dn Laserjet M402n Pro MFP M426fdn M402dw M426dw M402d Printer (2 Black)	01/19/2025	\$29.98
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	El Odio que das: (Edición especial) (Spanish Edition)	01/19/2025	\$93.40
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	Fortury Portable Volleyball Cart on Wheels Ball Cart Collapsible Volleyball Ball Cart Garage Ball Storage (Black)	01/19/2025	\$100.95
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	HolaHatha Neoprene Dumbbell Weights Set & Rack for Home Workout, 76 Lbs, Multicolor	01/19/2025	\$159.99
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	Kickboxing Sparring Gloves MMA Gloves Boxing Gloves for Men Women Kids Half Finger Punching Bag Gloves Fighting Gloves UFC Gloves for Men Women Boxing Training Black Large	01/19/2025	\$41.94



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Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	Kickboxing Sparring Gloves MMA Gloves Boxing Gloves for Men Women Kids Half Finger Punching Bag Gloves Fighting Gloves UFC Gloves for Men Women Boxing Training Black Medium	01/19/2025	\$55.92
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	La casa en Mango Street / The House on Mango Street (Vintage Contemporaries) (Spanish Edition)	01/19/2025	\$45.45
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	MxVol 275XL PG-275XL Remanufactured Ink Cartridge Replacement for Canon 275 275XL PG-275 PG275 XL Black Ink for PIXMA TS3522 TR4720 TS3500 TS3520 TR4700 TR4722 TS3722 Printer Ink Cartridges. 2 Black	01/19/2025	\$36.50
Amazon Online	PO25-0210	147T-4YCX-11TN	11000-1000-56118-1010-001752-0000-00000	MyGift Professional Gym Black Metal Multi Sports Ball Storage Cart with Jumbo Industrial Wheels, Commercial Grade Portable Equipment Locker Cage for Basketball, Football, Soccer, Volleyball	01/19/2025	\$168.29
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	ONLYU 80A CF280A Toner Cartridge Black Replacement for HP 80A CF280A 80X CF280X for HP Laserjet Pro 400 M401n M401dn M401dne M401dw M401 M401a M401d MFP M425dn M425dw Toner Printer (2-Pack)	01/19/2025	\$20.99
Amazon Online	PO25-0210	17PC-FNGT-WFPW	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 Covers, 6 Pack (63779)	01/19/2025	\$36.30
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	Palace Learning 4 Pack - Dumbbell Workouts Bodyweight Workouts Stretching Exercises Kettlebell - Set of 4 Workout Charts (18" x 24", LAMINATED)	01/19/2025	\$9.89
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	PANDRI Clear Packing Tape, 24 Rolls Heavy Duty Packaging Tape for Shipping Packaging Moving Sealing, 1.88 inches Wide, 65 Yards Per Roll, Total 1560 Yards	01/19/2025	\$35.88
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213)	01/19/2025	\$89.70
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	RDX Boxing Pads Curved Focus Mitts, Maya Hide Leather Kara Hook and jab Training Pads, Adjustable Strap Ventilated, MMA Muay Thai Kickboxing Coaching Martial Arts Punching Hand Target Strike Shield	01/19/2025	\$98.97
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	RDX Muay Thai Pad for Training, Curved Kickboxing Kicking Strike Shield, Coaching Kick Boxing, MMA, Martial Arts, Karate, Taekwondo, Punching, Foot, Knee and Elbow Target (One Pad Only)	01/19/2025	\$39.99
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	S&S Worldwide Foam Push-Up Block, 8" x 5" x 4-1/4IN	01/19/2025	\$26.97

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Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	Scissors Bulk 100 Pack of Kids Scissors Bulk 5 Inch Blunt Tip Safety Classroom Scissors Perfect for School & Crafts	01/19/2025	\$34.64
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	Shipping	01/19/2025	\$17.98
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	Sproutbrite Growth Mindset Classroom Decorations - Banner Posters for Teachers - Bulletin Board and Wall Decor for Pre School, Elementary and Middle School	01/19/2025	\$13.80
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	Super Z Outlet 7.5" Bright Neon Colored Orange, Yellow, Red, Green Cones Sports Equipment for Fitness Training, Traffic Safety Practice (24 Pack)	01/19/2025	\$12.73
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	Tachikara Sensi-Tec® Composite SV-5WSC Volleyball (EA)	01/19/2025	\$260.00
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	The Hate U Give: A Printz Honor Winner	01/19/2025	\$161.40
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	The House on Mango Street	01/19/2025	\$111.00
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	TOMSHOO Pickleball Net Portable Pickleball Nets Designed for All Weather 22 FT Pickleball Nets USAPA Regulation Full Size Steady Metal Frame and Strong PE Net with Carrying Bag	01/19/2025	\$49.99
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	Unipack Powder Coated Solid Cast Iron Kettlebell Weights Set- (5 10 15 20 25 lbs)	01/19/2025	\$221.94
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	VOISEN Jump Rope,10 Pack Adjustable Jump Rope for Men, Tangle-Free Rapid Speed Jump Rope for Women with Soft Foam Handles,Jump Ropes for Fitness with Ball Bearings	01/19/2025	\$21.59
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	Wettarn 18 Pcs 6" Speed Training Hurdles Agility Training Hurdles Durable Training Hurdle Agility Plyometric and All Purpose Speed Training Hurdle Equipment for Athletes, Soccer, Basketball(Green)	01/19/2025	\$59.99
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	WILSON AVP Soft Play Volleyball - Official Size, Blue	01/19/2025	\$186.45
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	Wilson NCAA Final Four Basketball - Size 6 - 28.5", Brown	01/19/2025	\$65.94
Amazon Online	PO25-0210	17PC-FNGT-WFPW	11000-1000-56118-1010-001752-0000-00000	Wilson NCAA Final Four Basketball - Size 7 - 29.5", Brown	01/19/2025	\$64.26
Amazon Online	PO25-0210	147T-4YCX-11TN	11000-1000-56118-1010-001752-0000-00000	Yes4All Total Body Workout Weighted Pilates Bar, Body Bar For Exercise, Therapy, Aerobics, and Yoga, Strength Training, Set of 10 15 20lbs	01/19/2025	\$319.96
Amazon Online	PO25-0209	1TT7-MKHX-4RMV	27528-1000-56118-1010-001752-0000-00000	Best Choice Products 8x4x2ft Outdoor Metal Raised Garden Bed, Deep Root Planter Box for Vegetables, Flowers, Herbs, and Succulents w/ 478 Gallon Capacity - Peacock Blue	01/30/2025	\$509.56
Amazon Online	PO25-0209	1TT7-MKHX-4RMV	27528-1000-56118-1010-001752-0000-00000	Best Choice Products 8x4x2ft Outdoor Metal Raised Garden Bed, Deep Root Planter Box for Vegetables, Flowers, Herbs, and Succulents w/ 478 Gallon Capacity - Sage Green	01/30/2025	\$509.56

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Amazon Online	PO25-0231	1DP9-KRPN-F9GQ	11000-1000-56118-1010-001752-0000-00000	1,000 WristCo Neon Blue Tyvek Wristbands for Events - Tamper-Proof Design & Fluorescent Color Prevent Reuse Premium-Grade Bracelets for Hospital & Medical ID, Party & VIP Identification	02/07/2025	\$14.88
Amazon Online	PO25-0231	1DP9-KRPN-F9GQ	11000-1000-56118-1010-001752-0000-00000	100pcs - 1/2" WIDE BLACK FLAT LANYARD WITH OPEN-ENDED CLIPS	02/07/2025	\$52.00
Amazon Online	PO25-0231	1DP9-KRPN-F9GQ	11000-1000-56118-1010-001752-0000-00000	2,000 WristCo Neon Red Tyvek Wristbands for Events - Tamper-Proof Design & Fluorescent Color Prevent Reuse Premium-Grade Bracelets for Hospital & Medical ID, Party & VIP Identification	02/07/2025	\$27.48
Amazon Online	PO25-0231	1DP9-KRPN-F9GQ	11000-1000-56118-1010-001752-0000-00000	7 Mil Hot 5x7 Photo Laminating Pouches 5-1/4 X 7-1/4 [Pack of 100] Clear by LAM-IT-ALL	02/07/2025	\$31.45
Amazon Online	PO25-0231	1DP9-KRPN-F9GQ	11000-1000-56118-1010-001752-0000-00000	Advantus CORPORATION Storage Studios Super Stacker File Box, 14.5"X10.5"X11.25" (36872)	02/07/2025	\$19.25
Amazon Online	PO25-0231	1DP9-KRPN-F9GQ	11000-1000-56118-1010-001752-0000-00000	Amazon Basics Hanging Organizer File Folder, Letter Size, Green - Pack of 25	02/07/2025	\$13.05
Amazon Online	PO25-0231	1DP9-KRPN-F9GQ	11000-1000-56118-1010-001752-0000-00000	Astrobrights Mega Collection, Colored Paper, Bright Green, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91622)	02/07/2025	\$50.97
Amazon Online	PO25-0231	1DP9-KRPN-F9GQ	11000-1000-56118-1010-001752-0000-00000	Avery 8 Tab Dividers for 3 Ring Binders, Customizable Table of Contents, Multicolor Tabs, 1 Set (11133)	02/07/2025	\$3.99
Amazon Online	PO25-0231	1DP9-KRPN-F9GQ	11000-1000-56118-1010-001752-0000-00000	Caution Do Not Enter Tape 3 inch X 1000 feet • Bright Yellow with a Bold Black Print • 3 in. Wide for Maximum Readability • Tear Resistant Design	02/07/2025	\$12.99
Amazon Online	PO25-0231	1DP9-KRPN-F9GQ	11000-1000-56118-1010-001752-0000-00000	Crayola Super Tips Marker Set (100ct), Fine Point Washable Markers, Drawing Markers for Kids & Adults, Great for Thick & Thin Lines	02/07/2025	\$15.97
Amazon Online	PO25-0231	1DP9-KRPN-F9GQ	11000-1000-56118-1010-001752-0000-00000	Gorilla Crystal Clear Repair Duct Tape, 1.88" x 18 yd, Clear, (Pack of 2)	02/07/2025	\$35.82
Amazon Online	PO25-0231	1DP9-KRPN-F9GQ	11000-1000-56118-1010-001752-0000-00000	HISAFE Keyed Entry Grade 2 Commercial Door Locks Heavy Duty Office Door Lever, Non-Handed, UL 3 Hour Fire Rated, ADA Compliant, Satin Chrome Finish 26D, 2-3/4"Backset X-XG-ET-70	02/07/2025	\$54.90
Amazon Online	PO25-0231	1DP9-KRPN-F9GQ	11000-1000-56118-1010-001752-0000-00000	Lavori-AK Safety Vests 10 Pack - Yellow Reflective High Visibility Construction ANSI Class 2 Work Vest for Men, Woman, Hi Vis Vest Mesh and Neon Silver Strio	02/07/2025	\$492.60
Amazon Online	PO25-0231	1DP9-KRPN-F9GQ	11000-1000-56118-1010-001752-0000-00000	Madisi Golf Pencils with Eraser, #2 HB Half Pencils, 3.5" Mini Pencils, Pre-Sharpened, 96 Count	02/07/2025	\$9.98
Amazon Online	PO25-0231	1DP9-KRPN-F9GQ	11000-1000-56118-1010-001752-0000-00000	MROCO Hole Punch One Slot Badge Punch for ID Cards, Handheld, No Burrs, Metal Badge Puncher, 15mm x 3mm Hole Size	02/07/2025	\$12.89
Amazon Online	PO25-0231	1DP9-KRPN-F9GQ	11000-1000-56118-1010-001752-0000-00000	Set of 2 Black 40 Gallon Industrial Tote Plastic Bins with Wheels - Convenient Storage Solution	02/07/2025	\$73.95
Amazon Online	PO25-0231	1DP9-KRPN-F9GQ	11000-1000-56118-1010-001752-0000-00000	Sharpie 1794224 Pro Permanent Marker Chisel Tip Black Open Stock Dozen (SAN1794224)	02/07/2025	\$17.74

# Health Leadership High School

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Amazon Online	PO25-0231	1DP9-KRPN-F9GQ	11000-1000-56118-1010-001752-0000-00000	Sharpie Twin Tip Permanent Markers, Fine and Ultra Fine, Black, 12 Count	02/07/2025	\$17.35
Amazon Online	PO25-0231	1DP9-KRPN-F9GQ	11000-1000-56118-1010-001752-0000-00000	Sticky Notes 3x3 Inches, 8 Pads, 800 Sheets, 8 Color Sticky Note Pads, Premium Sticky Pads, Sticky Notes Bulk, Self-Stick Note Pads, 100 Sheets/pad	02/07/2025	\$4.99
Amazon Online	PO25-0231	1DP9-KRPN-F9GQ	11000-1000-56118-1010-001752-0000-00000	Uzant Mini Clipboards, 16 Pack 6" x 9" Small Clipboards Bulk, Memo Size Clip Boards Pack, Wooden Mini Clipboards with Low Profile Clip, Hanging Loop for Office Home Classroom Supplies	02/07/2025	\$17.98
Amazon Online	PO25-0231	1DP9-KRPN-F9GQ	11000-1000-56118-1010-001752-0000-00000	ZSCM Duo Tip Brush Coloring Pens,60 Colors Art Markers,Fine Brush Tip Pen for Adults Coloring Book Journals Planner Writing Drawing Note Taking, Include Brush Lettering Calligraphy	02/07/2025	\$19.95
Sub Total						\$8,293.38

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0052	NM Bank and Trust	*****6281		Hampton Inn and Suites	\$11,847.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampton Inn and Suites	PO25-0206	04012025	27528-2200-53330-0000-001752-0000-00000	Adrianna Lopez - Student Teacher	03/13/2025	\$740.47
Hampton Inn and Suites	PO25-0206	04012025	27528-2200-53330-0000-001752-0000-00000	Angela Jarvis - Teacher	03/13/2025	\$740.47
Hampton Inn and Suites	PO25-0206	04012025	27528-2200-53330-0000-001752-0000-00000	Carolina Quinones-Suarez - Dir of Community Engagement	03/13/2025	\$740.47
Hampton Inn and Suites	PO25-0206	04012025	27528-2200-53330-0000-001752-0000-00000	Cinthya Olivas - Admin Assistant	03/13/2025	\$740.47
Hampton Inn and Suites	PO25-0206	04012025	27528-2200-53330-0000-001752-0000-00000	Denise Armenta - Director of Student Support	03/13/2025	\$740.47
Hampton Inn and Suites	PO25-0206	04012025	27528-2200-53330-0000-001752-0000-00000	Diankang (Sonny) Sun - Teacher	03/13/2025	\$740.47
Hampton Inn and Suites	PO25-0206	04012025	27528-2200-53330-0000-001752-0000-00000	Funk, Denise - SPED Coordinator	03/13/2025	\$740.47
Hampton Inn and Suites	PO25-0206	04012025	27528-2200-53330-0000-001752-0000-00000	Itzel Olivas- Teacher	03/13/2025	\$740.47
Hampton Inn and Suites	PO25-0206	04012025	27528-2200-53330-0000-001752-0000-00000	Izaih Apodaca - Student Teacher	03/13/2025	\$740.47
Hampton Inn and Suites	PO25-0206	04012025	27528-2200-53330-0000-001752-0000-00000	James Lujan - Teacher	03/13/2025	\$740.47
Hampton Inn and Suites	PO25-0206	04012025	27528-2200-53330-0000-001752-0000-00000	Joaquin Garcia - Teacher	03/13/2025	\$740.47
Hampton Inn and Suites	PO25-0206	04012025	27528-2200-53330-0000-001752-0000-00000	Kari Simmons-Vickerman - EA	03/13/2025	\$740.47
Hampton Inn and Suites	PO25-0206	04012025	27528-2200-53330-0000-001752-0000-00000	Kayde Solomakos - Community School Coord.	03/13/2025	\$740.47
Hampton Inn and Suites	PO25-0206	04012025	27528-2200-53330-0000-001752-0000-00000	LeAnness DElia - EA	03/13/2025	\$740.47
Hampton Inn and Suites	PO25-0206	04012025	27528-2200-53330-0000-001752-0000-00000	Sophia Figueroa - EA	03/13/2025	\$740.47
Hampton Inn and Suites	PO25-0206	04012025	27528-2200-53330-0000-001752-0000-00000	Veronica Vigil - Dir. of Curriculum	03/13/2025	\$740.50
Sub Total						\$11,847.55

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0051	NM Bank and Trust	*****6281		NM Gas Company	\$680.59	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO25-0038	07-MAR-2025	11000-2600-54412-0000-001752-0000-00000	Gas - FY25	07/01/2024	\$680.59

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Sub Total						\$680.59
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0051	NM Bank and Trust	*****6281		PNM	\$4,291.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO25-0041	03/04/2025	11000-2600-54411-0000-001752-0000-00000	Electricity	07/01/2024	\$4,291.50
Sub Total						\$4,291.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0046	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	03/01/2025	31600-4000-54640-0000-001752-0000-00000	Lease (HB-33)	07/01/2024	\$38,221.65
Sub Total						\$38,221.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0048	NM Bank and Trust	*****6281		Visa Pcard	\$1,224.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO25-0068	40	21000-3100-56116-0000-001752-0000-00000	Student Lunches	07/15/2024	\$65.89
Visa Pcard	PO25-0068	503500501634	21000-3100-56116-0000-001752-0000-00000	Student Lunches	07/15/2024	\$64.25
Visa Pcard	PO25-0144	1020 4247 8579 1320 3027	11000-1000-56118-1010-001752-0000-00000	Snacks	10/04/2024	\$33.46
Visa Pcard	PO25-0144	7543 1536 2766 9739 3554	11000-1000-56118-1010-001752-0000-00000	Snacks	10/04/2024	\$94.56
Visa Pcard	PO25-0144	10253388935	11000-1000-56118-1010-001752-0000-00000	Snacks for testing	10/04/2024	\$29.94
Visa Pcard	PO25-0054	41190	11000-2600-54610-0000-001752-0000-00000	Storage Unit	11/11/2024	\$149.00
Visa Pcard	PO25-0181	655189	11000-2700-56210-0000-001752-0000-00000	Gas for vehicle	12/04/2024	\$56.07
Visa Pcard	PO25-0181	685116	11000-2700-56210-0000-001752-0000-00000	Gas for vehicle	12/04/2024	\$32.33
Visa Pcard	PO24-0129	2500-6064	11000-2400-56113-0000-001752-0000-00000	Software to monitor student credentials	01/10/2025	\$59.00
Visa Pcard	PO25-0213	ch_3QktWhFbur02DVtl1QflltB	11000-2200-53330-0000-001752-0000-00000	Conference Registration - Dr. James Lujan	01/22/2025	\$50.00
Visa Pcard	PO25-0213	ch_3QktWhFbur02DVtl1QflltB	11000-2200-53330-0000-001752-0000-00000	Conference Registration - Carolina Quinones-Suarez	01/22/2025	\$50.00
Visa Pcard	PO25-0022	84705071	11000-1000-56113-1010-001752-0000-00000	Grammarly - FY25	03/17/2025	\$540.00
Sub Total						\$1,224.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0054	NM Bank and Trust	*****6281		Visa Pcard	\$2,983.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO25-0068	1385	21000-3100-56116-0000-001752-0000-00000	Student Lunches	07/15/2024	\$32.28
Visa Pcard	PO25-0144	9126 9145 3100 6274 7811	11000-1000-56118-1010-001752-0000-00000	Food	10/04/2024	\$79.67
Visa Pcard	PO25-0054	February 21 2025	11000-2600-54610-0000-001752-0000-00000	Storage Unit	11/11/2024	\$149.00
Visa Pcard	PO25-0181	624566	11000-2700-56210-0000-001752-0000-00000	Gas for vehicle	12/04/2024	\$47.39
Visa Pcard	PO25-0232	2655-3757	11000-2400-56113-0000-001752-0000-00000	Knack software - February-June 2025	02/07/2025	\$59.00

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Visa Pcard	PO25-0238	7088 9299 8332 4656 475	27528-1000-56118-1010-001752-0000-00000	Remainder of Swift/IEL \$1000 grant - food for community engagement, family nights, and Community School council meetings.	02/20/2025	\$61.94
Visa Pcard	PO25-0056	AABXUMR2AEA3	11000-1000-53330-1010-001752-0000-00000	Professional Development food/supplies for SY 24-35	03/19/2025	\$54.22
Visa Pcard	PO25-0056	MR93	11000-1000-53330-1010-001752-0000-00000	Professional Development food/supplies for SY 24-35	03/19/2025	\$40.77
Visa Pcard	PO25-0236	OWPIJI	27552-2300-53330-0000-001752-0000-00000	Flights and Hotel	03/28/2025	\$1,432.72
Visa Pcard	PO25-0234	3N9ECE	11000-2400-53330-0000-001752-0000-00000	Flight to Building Hope in Miami FL	03/28/2025	\$454.36
Visa Pcard	PO25-0233	175937868	11000-1000-55817-9000-001752-0000-00000	Senior Breakfast - IHOP	04/07/2025	\$555.68
Visa Pcard	PO25-0233	40059	11000-1000-55817-9000-001752-0000-00000	Senior Breakfast - IHOP	04/07/2025	\$16.13
<b>Sub Total</b>						<b>\$2,983.16</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0047	NM Bank and Trust	*****6281	5673	A&S Plumbing	\$4,713.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
A&S Plumbing	PO25-0173	55851	31701-4000-54312-0000-001752-0000-00000	Camera and snake for sewer lines	11/20/2024	\$1,200.00
A&S Plumbing	PO25-0173	55851	31701-4000-54312-0000-001752-0000-00000	NM GRT	11/20/2024	\$91.50
A&S Plumbing	PO25-0176	55845	31701-4000-54315-0000-001752-0000-00000	General plumbing and facility needs	11/26/2024	\$3,180.00
A&S Plumbing	PO25-0176	55845	31701-4000-54315-0000-001752-0000-00000	NM GRT	11/26/2024	\$242.48
<b>Sub Total</b>						<b>\$4,713.98</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0047	NM Bank and Trust	*****6281	5674	ACES - Assoc. of Charter School Education Services	\$31,359.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO25-0029	15635	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	15664	11000-2100-53218-2000-001752-0000-00000	Special Education Support Services - SY24-25	01/27/2025	\$3,371.40
ACES - Assoc. of Charter School Education Services	PO25-0073	15664	11000-2100-53414-2000-001752-0000-00000	Taxes	01/27/2025	\$983.85
ACES - Assoc. of Charter School Education Services	PO25-0073	15664	24106-2100-53218-2000-001752-0000-00000	Special Education Support Services - SY24-25	01/27/2025	\$9,531.60
ACES - Assoc. of Charter School Education Services	PO25-0006	15738	21000-3100-55915-0000-001752-0000-00000	School Lunch Program	01/30/2025	\$4,163.67
ACES - Assoc. of Charter School Education Services	PO25-0006	15738	21100-3100-55915-0000-001752-0000-00000	School Lunch Program	01/30/2025	\$1,326.33
<b>Sub Total</b>						<b>\$31,359.10</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0047	NM Bank and Trust	*****6281	5675	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	109727499792	11000-2600-54415-0000-001752-0000-00000	Water/Sewage - FY25	01/10/2025	\$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>
AP25-0047	NM Bank and Trust	*****6281	5676	Brady Companies LLC	\$304.32	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	9803893	11000-2600-56118-0000-001752-0000-00000	General supplies and materials	08/13/2024	\$304.32
<b>Sub Total</b>						<b>\$304.32</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>
AP25-0047	NM Bank and Trust	*****6281	5677	CheckBox Pro, LLC	\$1,400.00	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>
CheckBox Pro, LLC	PO25-0215	0231	11000-2300-55915-0000-001752-0000-00000	CheckBox Pro Package	01/22/2025	\$1,000.00
CheckBox Pro, LLC	PO25-0215	0231	11000-2300-55915-0000-001752-0000-00000	Inbox Management	01/22/2025	\$400.00
<b>Sub Total</b>						<b>\$1,400.00</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>
AP25-0047	NM Bank and Trust	*****6281	5678	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	20013	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>
AP25-0047	NM Bank and Trust	*****6281	5679	Lorhan Construction	\$3,317.92	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>
Lorhan Construction	PO25-0163	75609	11000-2600-55915-0000-001752-0000-00000	Monthly services - Dec 2024 to June 2025	11/13/2024	\$3,083.00
Lorhan Construction	PO25-0163	75609	11000-2600-55915-0000-001752-0000-00000	NMGRT	11/13/2024	\$234.92
<b>Sub Total</b>						<b>\$3,317.92</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>
AP25-0047	NM Bank and Trust	*****6281	5680	NM Fit	\$609.37	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>
NM Fit	PO25-0077	FIT 2-25	11000-2100-53213-2000-001752-0000-00000	GRT 7.625%	08/07/2024	\$43.17
NM Fit	PO25-0077	FIT 2-25	11000-2100-53213-2000-001752-0000-00000	Occupational Therapy - estimated 2hr/week (43wks)	08/07/2024	\$566.20
<b>Sub Total</b>						<b>\$609.37</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>
AP25-0047	NM Bank and Trust	*****6281	5681	Orkin Pest Control	\$215.25	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO25-0040	274000550	11000-2600-55915-0000-001752-0000-00000	Pest Control	07/01/2024	\$215.25
<b>Sub Total</b>						<b>\$215.25</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0047	NM Bank and Trust	*****6281	5682	Powerschool Group LLC	\$13,501.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Powerschool Group LLC	PO25-0043	INV436479	11000-2100-56113-0000-001752-0000-00000	Student Database Subscription	02/24/2025	\$13,501.62
<b>Sub Total</b>						<b>\$13,501.62</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0047	NM Bank and Trust	*****6281	5683	Search Institute	\$250.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Search Institute	PO25-0244	IN-21563	11000-2200-53414-0000-001752-0000-00000	DAP Surveys - 100 surveys - Spring 2025	02/27/2025	\$250.00
<b>Sub Total</b>						<b>\$250.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0047	NM Bank and Trust	*****6281	5684	WT Equestrian, LLC	\$2,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
WT Equestrian, LLC	PO25-0055	20250228	24190-2100-55915-0000-001752-0000-00000	Equine Therapy	01/29/2025	\$2,000.00
<b>Sub Total</b>						<b>\$2,000.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0049	NM Bank and Trust	*****6281	5689	Ephesus Inc.	\$427.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies Inc.	PO25-0147	5033499067-A	11000-2400-54620-0000-001752-0000-00000	Lease	10/25/2024	\$205.90
Ephesus Office Technologies Inc.	PO25-0148	5033499067-B	11000-2400-54630-0000-001752-0000-00000	New Copier Lease for FY24-25	12/02/2024	\$205.49
Ephesus Office Technologies Inc.	PO25-0148	5033499067-B	11000-2400-54630-0000-001752-0000-00000	Tax	12/02/2024	\$15.67
<b>Sub Total</b>						<b>\$427.06</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0049	NM Bank and Trust	*****6281	5690	First Choice Coffee Services	\$376.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Choice Coffee Services	PO25-0164	PX-215636	11000-2600-54620-0000-001752-0000-00000	Bevi 2.0 - \$350 per month	12/20/2024	\$376.69
<b>Sub Total</b>						<b>\$376.69</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0049	NM Bank and Trust	*****6281	5691	Jonathan Jenkins	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount



# Health Leadership High School

## Check Report

Begin Date: 03/01/2025; End Date: 03/31/2025; 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: 4/21/2025 1:37:33 PM

Jonathan Jenkins		O2PFR9SJJ5	11000-2500-53711-0000-001752-0000-00000	Background check reimbursement		\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0049	NM Bank and Trust	*****6281	5692	LSG and Associates Inc	\$1,828.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO25-0030	8782	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	07/15/2024	\$1,828.75
Sub Total						\$1,828.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0050	NM Bank and Trust	*****6281	5695	High Tech Graduate School of Education	\$14,400.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
High Tech Graduate School of Education	PO25-0185	52193908	27528-2200-53330-0000-001752-0000-00000	Adrianna Lopez	03/17/2025	\$900.00
High Tech Graduate School of Education	PO25-0185	52193908	27528-2200-53330-0000-001752-0000-00000	Angela Jarvis	03/17/2025	\$900.00
High Tech Graduate School of Education	PO25-0185	52193908	27528-2200-53330-0000-001752-0000-00000	Carolina Quinones-Suarez	03/17/2025	\$900.00
High Tech Graduate School of Education	PO25-0185	52193908	27528-2200-53330-0000-001752-0000-00000	Cinthya Olivas	03/17/2025	\$900.00
High Tech Graduate School of Education	PO25-0185	52193908	27528-2200-53330-0000-001752-0000-00000	Denise Armenta	03/17/2025	\$900.00
High Tech Graduate School of Education	PO25-0185	52193908	27528-2200-53330-0000-001752-0000-00000	Denise Funk	03/17/2025	\$900.00
High Tech Graduate School of Education	PO25-0185	52193908	27528-2200-53330-0000-001752-0000-00000	Diankang (Sonny) Sun	03/17/2025	\$900.00
High Tech Graduate School of Education	PO25-0185	52193908	27528-2200-53330-0000-001752-0000-00000	Itzel Olivas	03/17/2025	\$900.00
High Tech Graduate School of Education	PO25-0185	52193908	27528-2200-53330-0000-001752-0000-00000	Izaih Apodaca	03/17/2025	\$900.00
High Tech Graduate School of Education	PO25-0185	52193908	27528-2200-53330-0000-001752-0000-00000	James Lujan	03/17/2025	\$900.00
High Tech Graduate School of Education	PO25-0185	52193908	27528-2200-53330-0000-001752-0000-00000	Joaquin Garcia	03/17/2025	\$900.00
High Tech Graduate School of Education	PO25-0185	52193908	27528-2200-53330-0000-001752-0000-00000	Kari L. Simmons Vickerman	03/17/2025	\$900.00
High Tech Graduate School of Education	PO25-0185	52193908	27528-2200-53330-0000-001752-0000-00000	Kayde Solomakos	03/17/2025	\$900.00
High Tech Graduate School of Education	PO25-0185	52193908	27528-2200-53330-0000-001752-0000-00000	LeAnness DELia	03/17/2025	\$900.00
High Tech Graduate School of Education	PO25-0185	52193908	27528-2200-53330-0000-001752-0000-00000	Sophia Figueroa	03/17/2025	\$900.00
High Tech Graduate School of Education	PO25-0185	52193908	27528-2200-53330-0000-001752-0000-00000	Veronica Vigil	03/17/2025	\$900.00
Sub Total						\$14,400.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0051	NM Bank and Trust	*****6281	5696	Armenta, Denise	\$83.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Armenta, Denise	PO25-0079	20240426	11000-2400-53330-0000-001752-0000-00000	Slush Fund	02/28/2025	\$83.68
Sub Total						\$83.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0051	NM Bank and Trust	*****6281	5697	CompliED Analytix LLC	\$2,152.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

# Health Leadership High School

## Check Report

Begin Date: 03/01/2025; End Date: 03/31/2025; 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: 4/21/2025 1:37:33 PM

ComplIED Analytix LLC	PO25-0070	1306	11000-2100-55915-0000-001752-0000-00000	Consulting Services for STARs	07/20/2024	\$2,152.50
<b>Sub Total</b>						<b>\$2,152.50</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>
AP25-0051	NM Bank and Trust	*****6281	5698	Culligan Bottled Water of Albuquerque	\$39.75	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>
Culligan Bottled Water of Albuquerque	PO25-0017	307006	11000-2100-56118-0000-001752-0000-00000	Water Orders	07/01/2024	\$22.45
Culligan Bottled Water of Albuquerque	PO25-0017	307502	11000-2100-56118-0000-001752-0000-00000	Water Orders	07/01/2024	\$17.30
<b>Sub Total</b>						<b>\$39.75</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>
AP25-0051	NM Bank and Trust	*****6281	5699	Follett Higher Education Group LLC	\$127.82	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>
Follett Higher Education Group LLC	PO25-0247	1324741	27109-1000-56105-1010-001752-0000-00000	Texts, course supplies and school specific programs	03/05/2025	\$127.82
<b>Sub Total</b>						<b>\$127.82</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>
AP25-0051	NM Bank and Trust	*****6281	5700	GoTo Technologies USA, Inc	\$526.74	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>
GoTo Technologies USA, Inc	PO25-0021	IN7103694520	11000-2600-54416-0000-001752-0000-00000	Communication Services	07/01/2024	\$526.74
<b>Sub Total</b>						<b>\$526.74</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>
AP25-0051	NM Bank and Trust	*****6281	5701	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-25-009754	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>
AP25-0053	NM Bank and Trust	*****6281	5705	ACES - Assoc. of Charter School Education Services	\$5,850.04	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>
ACES - Assoc. of Charter School Education Services	PO25-0073	15953	11000-2100-53218-2000-001752-0000-00000	Special Education Support Services - SY24-25	01/27/2025	\$1,420.25
ACES - Assoc. of Charter School Education Services	PO25-0073	15953	11000-2100-53414-2000-001752-0000-00000	Taxes	01/27/2025	\$414.46
ACES - Assoc. of Charter School Education Services	PO25-0073	15953	24106-2100-53218-2000-001752-0000-00000	Special Education Support Services - SY24-25	01/27/2025	\$4,015.33
<b>Sub Total</b>						<b>\$5,850.04</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

## Check Report

Begin Date: 03/01/2025; End Date: 03/31/2025; 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: 4/21/2025 1:37:33 PM

AP25-0053	NM Bank and Trust	*****6281	5706	Albuquerque Bernalillo County Water Utility Authority	\$699.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	PO25-0002	950067267575	11000-2600-54415-0000-001752-0000-00000	Water/Sewage - FY25	01/10/2025	\$699.74
<b>Sub Total</b>						<b>\$699.74</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0053	NM Bank and Trust	*****6281	5707	Brady Companies LLC	\$84.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Companies LLC	PO25-0105	9857202	11000-2600-56118-0000-001752-0000-00000	General supplies and materials	03/19/2025	\$84.02
<b>Sub Total</b>						<b>\$84.02</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0053	NM Bank and Trust	*****6281	5708	Carolina Quinones-Suarez	\$50.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carolina Quinones-Suarez	PO25-0089	5UA50377GX824172W	11000-1000-56118-1010-001752-0000-00000	Slush Fund	12/11/2024	\$50.00
<b>Sub Total</b>						<b>\$50.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0053	NM Bank and Trust	*****6281	5709	Comnet Consulting, Inc.	\$2,959.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO25-0014	20147	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>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0053	NM Bank and Trust	*****6281	5710	Cross Cuts NM Inc	\$591.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cross Cuts NM Inc	PO25-0016	1949	11000-2600-54312-0000-001752-0000-00000	Landscaping Services - FY25	08/27/2024	\$591.93
<b>Sub Total</b>						<b>\$591.93</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0053	NM Bank and Trust	*****6281	5711	DECA Inc.	\$4,962.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DECA Inc.	PO25-0137	01142010-B	27552-2100-51100-0000-001752-1211-00000	DECA costs	03/11/2025	\$250.00
DECA Inc.	PO25-0258	01142010	27552-1000-53711-1010-001752-0000-00000	ICDC Registration Fee	03/11/2025	\$525.00
DECA Inc.	PO25-0259	H01142010	27508-2200-53330-0000-001752-0000-00000	Hotel - (2) staff	03/26/2025	\$3,000.00
DECA Inc.	PO25-0259	H01142010	29102-1000-55817-1010-001752-0000-00000	Hotel - (3) students	03/26/2025	\$1,187.49
<b>Sub Total</b>						<b>\$4,962.49</b>

# Health Leadership High School

## Check Report

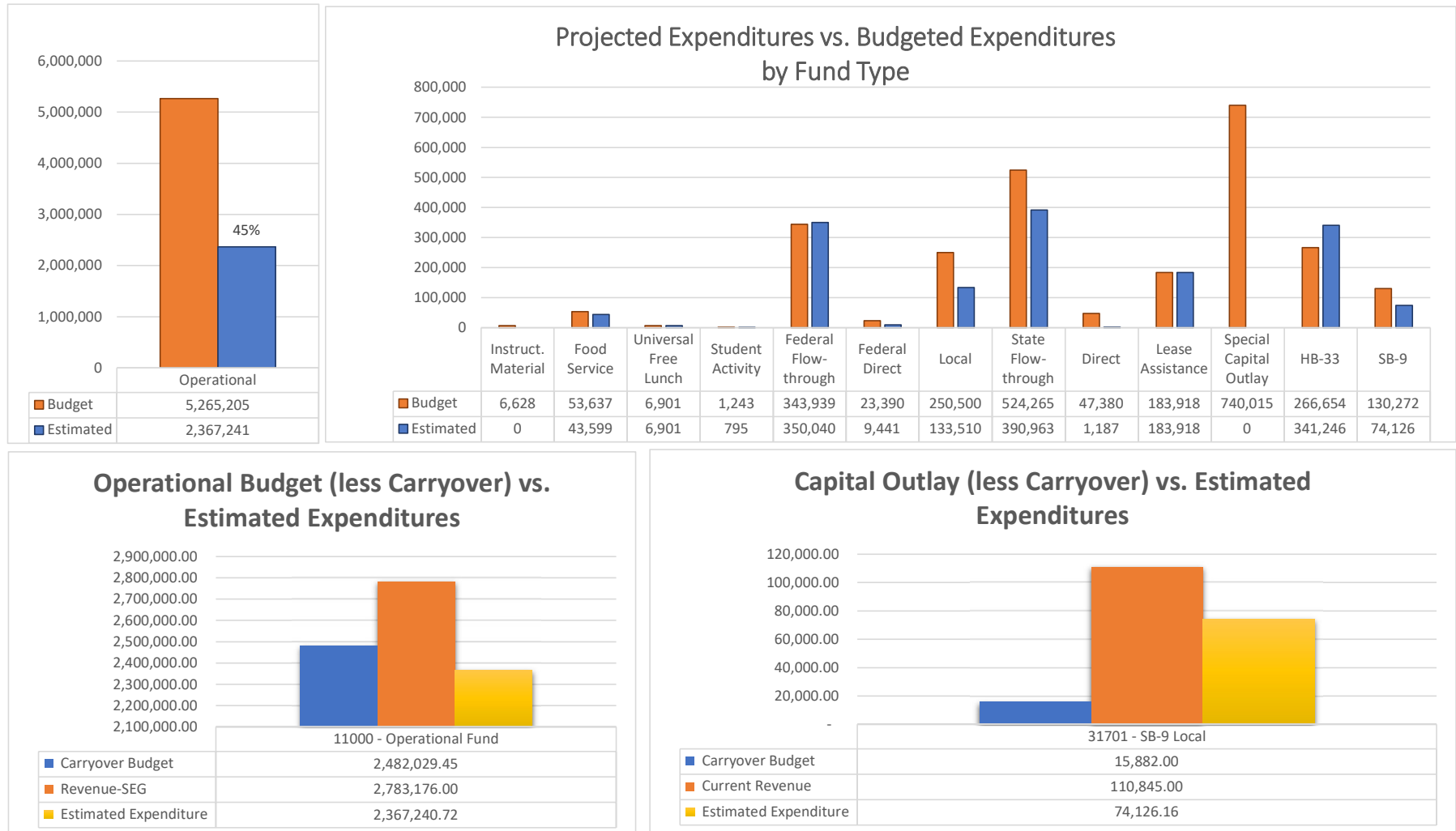
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0053	NM Bank and Trust	*****6281	5712	International Computer Corporation	\$2,725.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
International Computer Corporation	PO25-0027	03062025002	11000-2500-53414-0000-001752-0000-00000	E-Rate Filing	03/12/2025	\$2,725.02
Sub Total						\$2,725.02
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0053	NM Bank and Trust	*****6281	5713	LSG and Associates Inc	\$363.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO25-0235	8834	24154-2200-53330-0000-001752-0000-00000	NCI with advanced physical skilss	02/14/2025	\$150.00
LSG and Associates Inc	PO25-0235	8834	24154-2200-53330-0000-001752-0000-00000	Nonviolent Crisis Intervention	02/14/2025	\$150.00
LSG and Associates Inc	PO25-0235	8834	24154-2200-53330-0000-001752-0000-00000	NVCIP Manual	02/14/2025	\$63.98
Sub Total						\$363.98
Grand Total						\$169,056.21

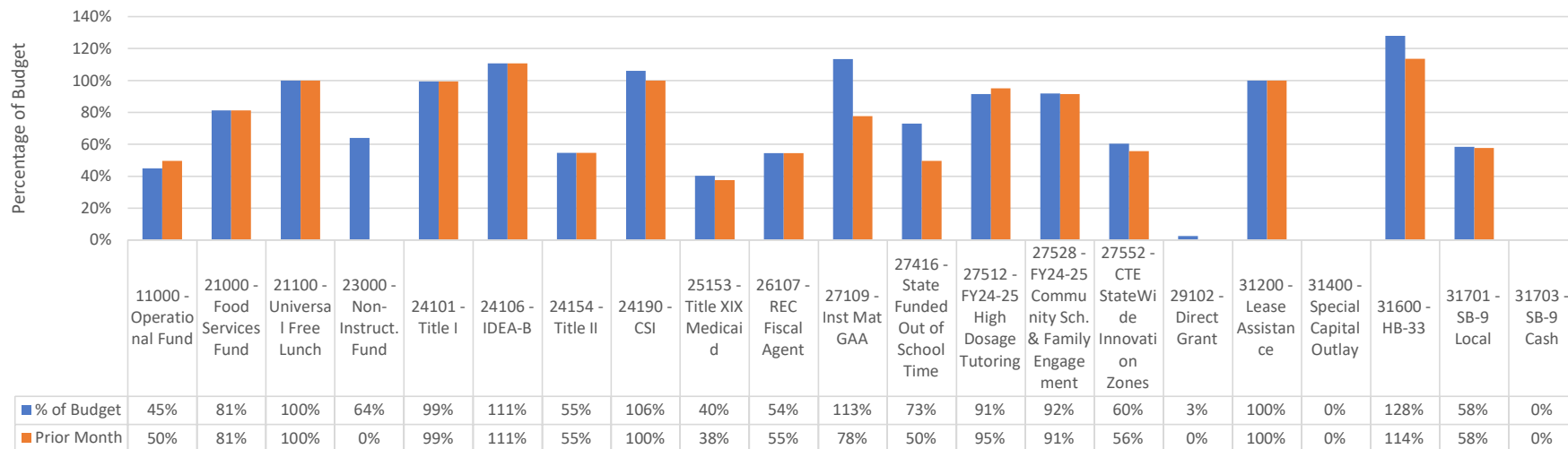
# Health Leadership High School

## Expenditure Analytical Review

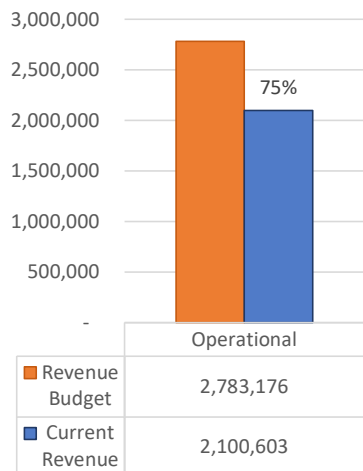
March 31, 2025



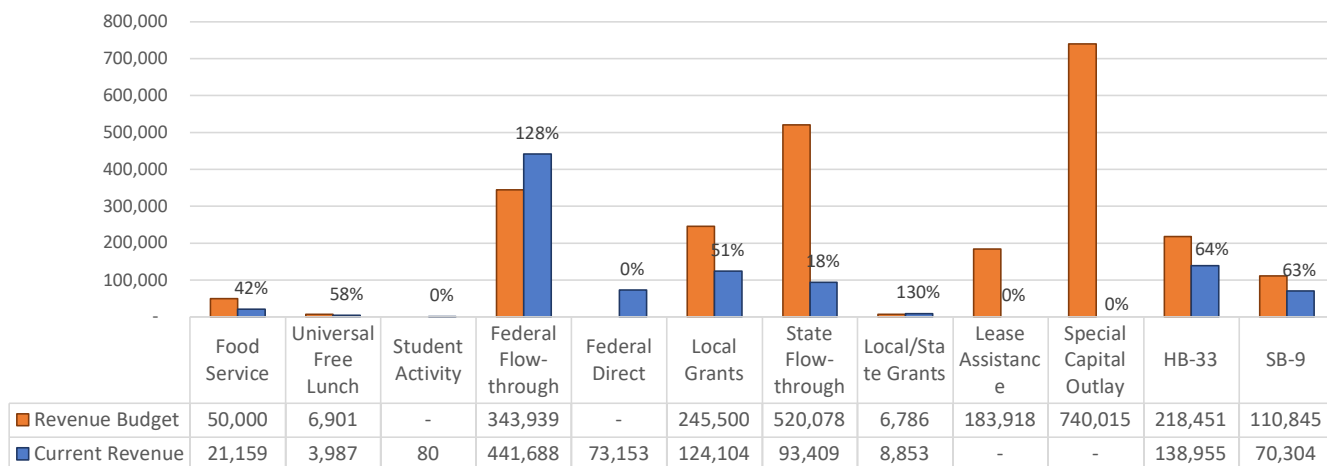
### Projected Budget Balance Used by Fund All Funds



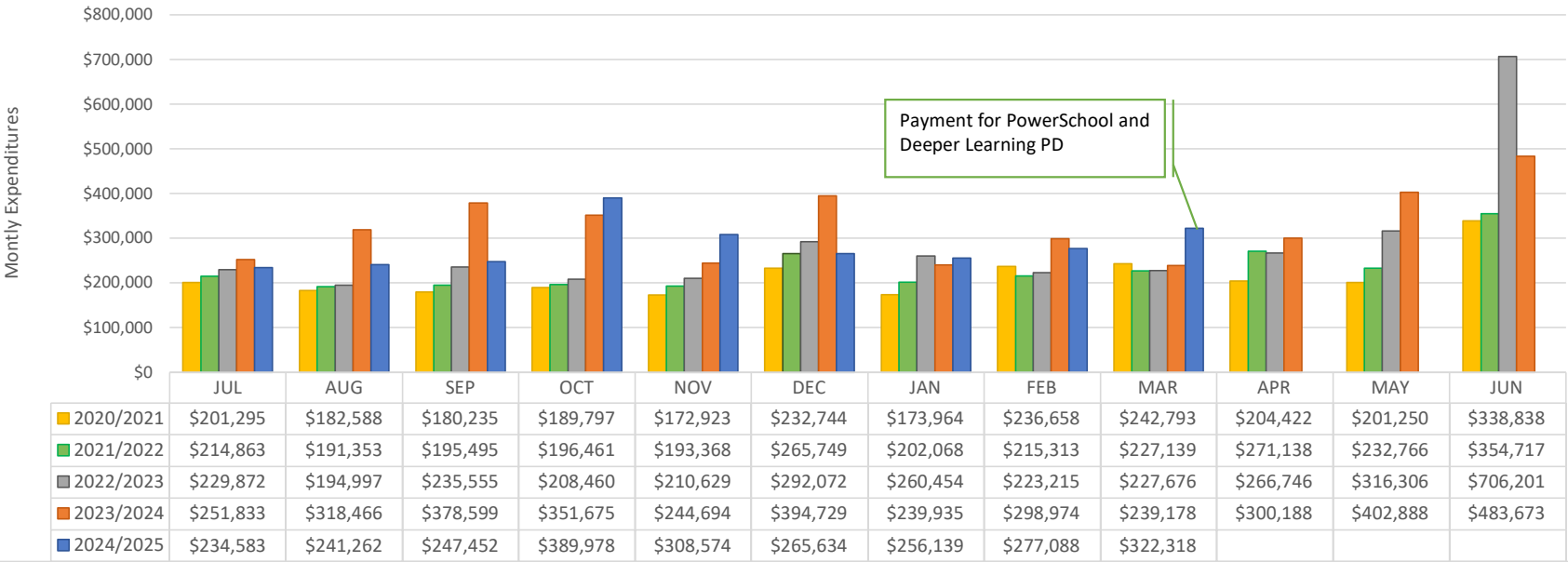
#### Operational



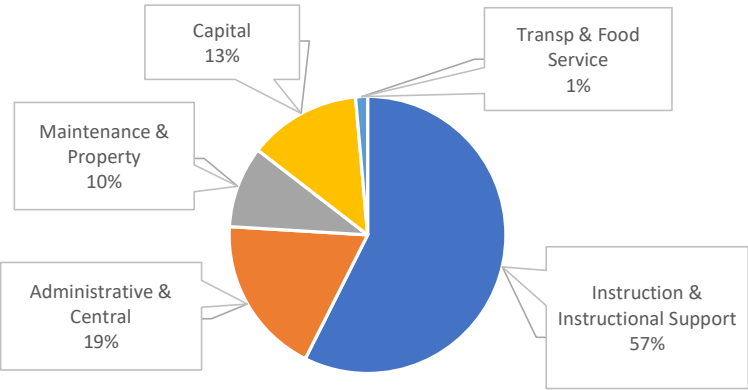
#### Current Year Revenue vs. Budgeted Revenue



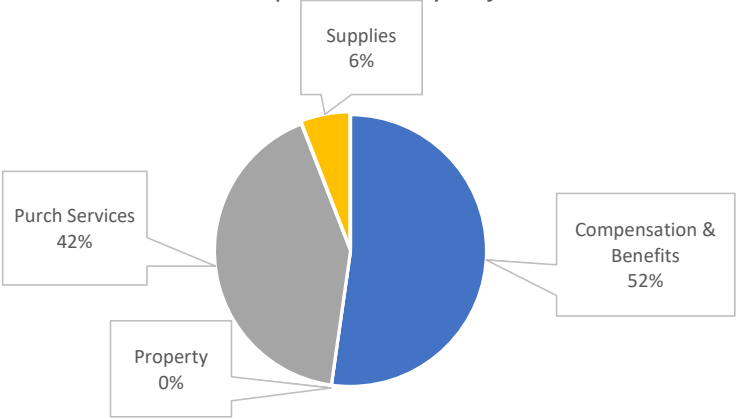
Yearly Expenditure Comparison by Month - All Funds



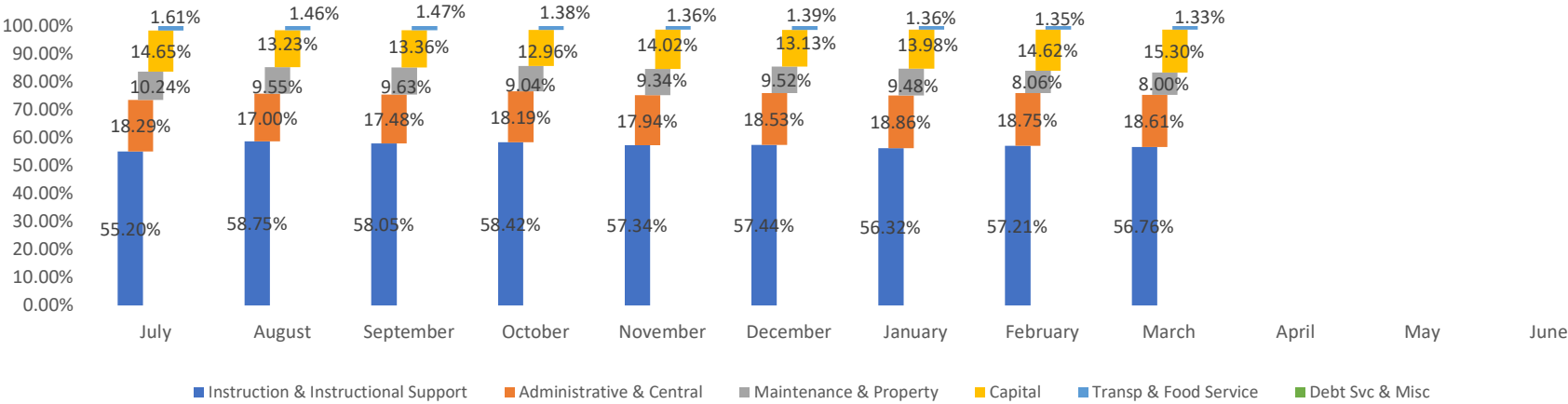
Estimated Expenditures by Function - All Funds



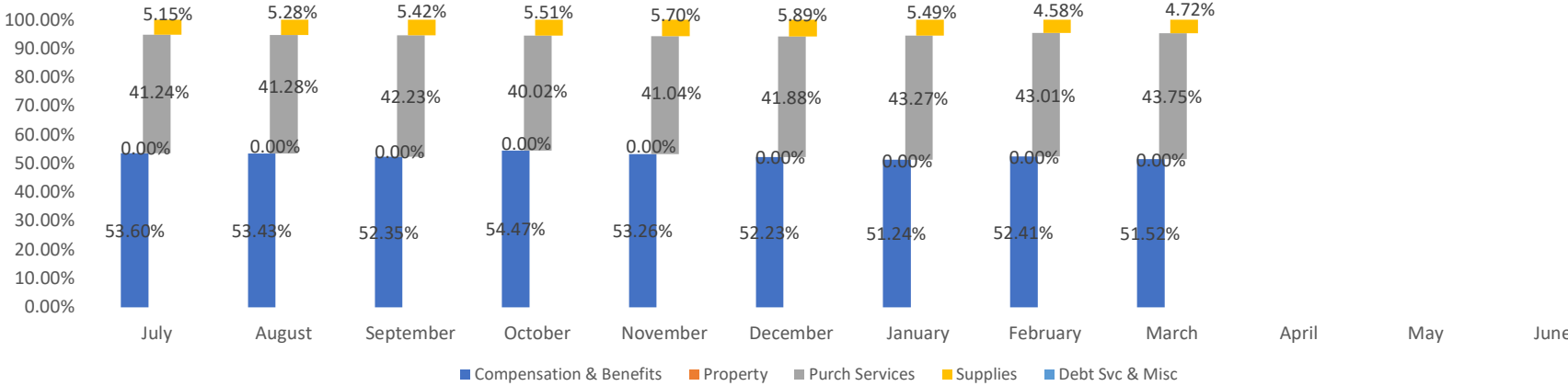
Estimated Expenditures by Object - All Funds



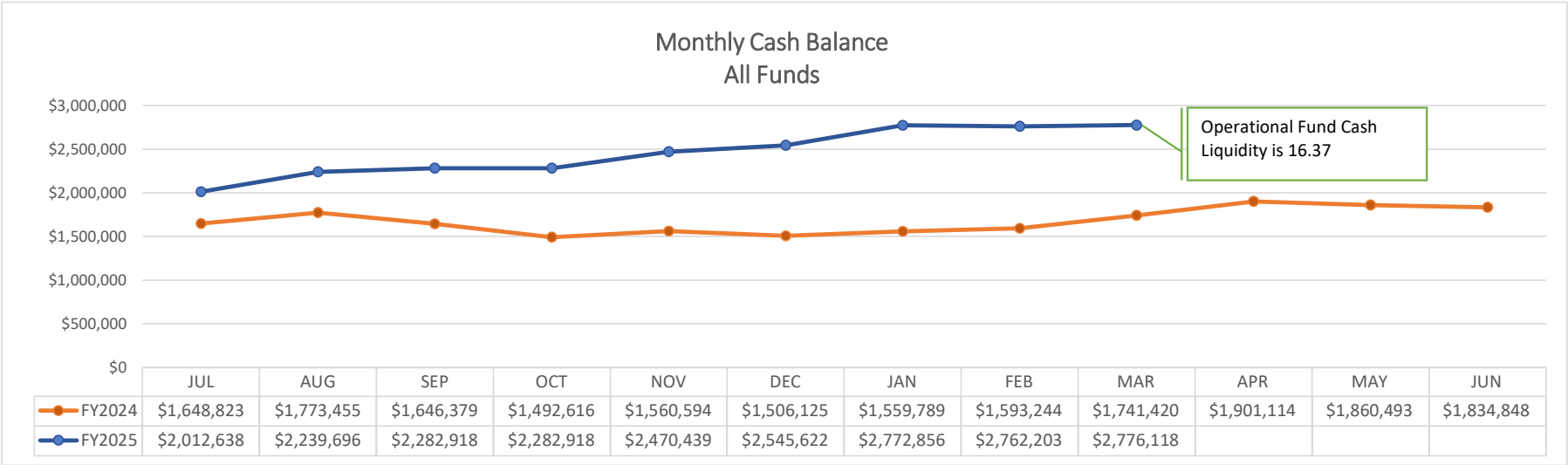
Function Code Change in Percentage by Month  
(All Funds - Exp & Encumbrance)



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







## 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	\$ 2,100,603.11	\$ (1,586,638.17)	\$ 513,964.94	\$ 2,996,001.17	\$ 33,623.75	\$ 3,029,624.92
14000 - Inst. Materials Fund	\$ 6,627.57	\$ -	\$ -	\$ -	\$ 6,627.57	\$ -	\$ 6,627.57
21000 - Food Services Fund	\$ 3,637.47	\$ 21,159.37	\$ (32,638.65)	\$ (11,479.28)	\$ (7,841.81)	\$ -	\$ (7,841.81)
21100 - Universal Free Lunch	\$ (4,672.90)	\$ 8,659.73	\$ (3,464.40)	\$ 5,195.33	\$ 522.43	\$ -	\$ 522.43
23000 - Non-Instruct. Fund	\$ 1,242.50	\$ 80.00	\$ -	\$ 80.00	\$ 1,322.50	\$ -	\$ 1,322.50
24101 - Title I	\$ (66,014.82)	\$ 148,614.65	\$ (104,089.56)	\$ 44,525.09	\$ (21,489.73)	\$ 5,760.39	\$ (15,729.34)
24106 - IDEA-B	\$ (42,522.59)	\$ 42,522.59	\$ (26,701.79)	\$ 15,820.80	\$ (26,701.79)	\$ 2,798.72	\$ (23,903.07)
24153 - Title III	\$ (1,177.41)	\$ 1,177.41	\$ -	\$ 1,177.41	\$ -	\$ -	\$ -
24154 - Title II	\$ (10,977.00)	\$ 12,304.19	\$ (3,565.54)	\$ 8,738.65	\$ (2,238.35)	\$ 273.50	\$ (1,964.85)
24174 - Carl D Perkins	\$ (10,125.00)	\$ 10,125.00	\$ -	\$ 10,125.00	\$ -	\$ -	\$ -
24190 - CSI	\$ -	\$ 8,732.64	\$ (65,220.81)	\$ (56,488.17)	\$ (56,488.17)	\$ 1,738.39	\$ (54,749.78)
24308 - CRRSA GEER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.94	\$ 12.94
24330 - ESSER III	\$ (192,280.59)	\$ 192,280.59	\$ -	\$ 192,280.59	\$ -	\$ 420.00	\$ 420.00
24342 - ESSR III Round 2 - 84.425U	\$ (33,842.44)	\$ 33,842.44	\$ -	\$ 33,842.44	\$ -	\$ -	\$ -
25153 - Title XIX Medicaid	\$ 23,390.19	\$ 73,153.33	\$ (8,273.71)	\$ 64,879.62	\$ 88,269.81	\$ 82.35	\$ 88,352.16
26107 - REC Fiscal Agent	\$ (74,639.48)	\$ 124,104.19	\$ (109,441.63)	\$ 14,662.56	\$ (59,976.92)	\$ 2,882.46	\$ (57,094.46)
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	\$ -	\$ (1,418.77)	\$ (1,418.77)	\$ 2,768.01	\$ -	\$ 2,768.01
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)	\$ 131,891.75	\$ (25,133.24)	\$ 106,758.51	\$ (10,666.49)	\$ 946.32	\$ (9,720.17)
27502 - CTE Program	\$ (4,621.47)	\$ 4,621.47	\$ -	\$ 4,621.47	\$ -	\$ 99.75	\$ 99.75
27508 - Math, Engineering & Science Supp	\$ -	\$ -	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ (3,000.00)
27512 - FY24-25 High Dosage Tutoring	\$ -	\$ 5,758.25	\$ (69,318.81)	\$ (63,560.56)	\$ (63,560.56)	\$ 1,420.82	\$ (62,139.74)
27528 - FY24-25 Community Sch. & Family	\$ -	\$ 22,122.81	\$ (58,752.88)	\$ (36,630.07)	\$ (36,630.07)	\$ 1,715.74	\$ (34,914.33)
27552 - CTE StateWide Innovation Zones	\$ (184,182.79)	\$ 213,231.51	\$ (72,747.64)	\$ 140,483.87	\$ (43,698.92)	\$ 1,672.99	\$ (42,025.93)
29102 - Direct Grant	\$ 40,593.67	\$ 8,853.35	\$ (1,187.49)	\$ 7,665.86	\$ 48,259.53	\$ -	\$ 48,259.53
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	\$ 143,499.59	\$ (253,470.85)	\$ (109,971.26)	\$ (61,768.46)	\$ -	\$ (61,768.46)
31701 - SB-9 Local	\$ 15,881.56	\$ 72,526.30	\$ (26,004.63)	\$ 46,521.67	\$ 62,403.23	\$ -	\$ 62,403.23
31703 - SB-9 Cash	\$ 3,545.18	\$ -	\$ -	\$ -	\$ 3,545.18	\$ -	\$ 3,545.18
<b>TOTAL</b>	<b>\$ 1,811,408.62</b>	<b>\$ 3,454,387.53</b>	<b>\$ (2,543,027.57)</b>	<b>\$ 911,359.96</b>	<b>\$ 2,722,768.58</b>	<b>\$ 53,678.66</b>	<b>\$ 2,776,447.24</b>

Prepaid/Receivables 329.11  
Cash Balance as of 7/31 2,776,118.13

**Cash in Bank**  
**Bank Statement Ending Balance** \$2,801,350.04 2,801,350.04  
**Uncleared Payments** \$25,231.91 25,231.91  
**Uncleared Deposits**  
**Revised System Cash Balance** 2,776,118.13

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;  
Created On: 4/21/2025 1:36:49 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001752-0000-00000	Operational-Fees - Activities	\$0.00	\$0.00	(\$185.00)	\$0.00	\$185.00	0.00
11000-0000-41920-0000-001752-0000-00000	Operational-Contributions/Donations - Private Sources (Non Categorical)	(\$4,350.00)	\$0.00	(\$6,785.59)	\$0.00	\$6,785.59	0.00
11000-0000-41920-0000-001752-0000-60005	Operational-Contributions/Donations - Private Sources (Non Categorical)	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$50.00	0.00
11000-0000-41921-0000-001752-0000-00000	Operational-Instructional - Categorical	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
11000-0000-41953-0000-001752-0000-00000	Operational-Insurance Recoveries	\$0.00	\$0.00	(\$4,551.50)	\$0.00	\$4,551.50	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)	(\$2,087,382.24)	\$0.00	(\$695,793.76)	75.00
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>(\$236,331.36)</b>	<b>(\$2,783,176.00)</b>	<b>(\$2,100,603.11)</b>	<b>\$0.00</b>	<b>(\$682,572.89)</b>	<b>75.48</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>(\$236,331.36)</b>	<b>(\$2,783,176.00)</b>	<b>(\$2,100,603.11)</b>	<b>\$0.00</b>	<b>(\$682,572.89)</b>	<b>75.48</b>
21000-0000-44500-0000-001752-0000-00000	Food Services-Restricted Grants - Federal Flow-through	(\$4,200.60)	(\$50,000.00)	(\$21,159.37)	\$0.00	(\$28,840.63)	42.31
<b>Subtotal of Element: Revenue</b>		<b>(\$4,200.60)</b>	<b>(\$50,000.00)</b>	<b>(\$21,159.37)</b>	<b>\$0.00</b>	<b>(\$28,840.63)</b>	<b>42.32</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>(\$4,200.60)</b>	<b>(\$50,000.00)</b>	<b>(\$21,159.37)</b>	<b>\$0.00</b>	<b>(\$28,840.63)</b>	<b>42.32</b>
21100-0000-43203-0000-001752-0000-00000	Universal Free Lunch-State Direct Grants	(\$1,435.27)	(\$6,901.00)	(\$8,659.73)	\$0.00	\$1,758.73	125.48
<b>Subtotal of Element: Revenue</b>		<b>(\$1,435.27)</b>	<b>(\$6,901.00)</b>	<b>(\$8,659.73)</b>	<b>\$0.00</b>	<b>\$1,758.73</b>	<b>125.49</b>
<b>Subtotal of Element: [Fund] 21100 - Universal Free Lunch</b>		<b>(\$1,435.27)</b>	<b>(\$6,901.00)</b>	<b>(\$8,659.73)</b>	<b>\$0.00</b>	<b>\$1,758.73</b>	<b>125.49</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	\$0.00	(\$153,063.00)	(\$124,583.94)	\$0.00	(\$28,479.06)	81.39
24101-0000-44500-0000-001752-0000-00000	Title I - IASA-Restricted Grants - Federal Flow-through	(\$24,030.71)	\$0.00	(\$24,030.71)	\$0.00	\$24,030.71	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$24,030.71)</b>	<b>(\$153,063.00)</b>	<b>(\$148,614.65)</b>	<b>\$0.00</b>	<b>(\$4,448.35)</b>	<b>97.09</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>(\$24,030.71)</b>	<b>(\$153,063.00)</b>	<b>(\$148,614.65)</b>	<b>\$0.00</b>	<b>(\$4,448.35)</b>	<b>97.09</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

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;  
Created On: 4/21/2025 1:36:49 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<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)	(\$12,304.19)	\$0.00	(\$2,334.81)	84.05
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$14,639.00)</b>	<b>(\$12,304.19)</b>	<b>\$0.00</b>	<b>(\$2,334.81)</b>	<b>84.05</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$0.00</b>	<b>(\$14,639.00)</b>	<b>(\$12,304.19)</b>	<b>\$0.00</b>	<b>(\$2,334.81)</b>	<b>84.05</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	\$0.00	(\$110,202.00)	(\$8,732.64)	\$0.00	(\$101,469.36)	7.92
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</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 (CSI)</b>		<b>\$0.00</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	(\$6,749.09)	\$0.00	(\$73,153.33)	\$0.00	\$73,153.33	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$6,749.09)</b>	<b>\$0.00</b>	<b>(\$73,153.33)</b>	<b>\$0.00</b>	<b>\$73,153.33</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>(\$6,749.09)</b>	<b>\$0.00</b>	<b>(\$73,153.33)</b>	<b>\$0.00</b>	<b>\$73,153.33</b>	<b>0.00</b>
26107-0000-43214-0000-001752-0000-00000	REC/District Fiscal Agent-Inter-Governmental Contract Revenue/REC	(\$45,970.78)	(\$245,500.00)	(\$124,104.19)	\$0.00	(\$121,395.81)	50.55
<b>Subtotal of Element: Revenue</b>		<b>(\$45,970.78)</b>	<b>(\$245,500.00)</b>	<b>(\$124,104.19)</b>	<b>\$0.00</b>	<b>(\$121,395.81)</b>	<b>50.55</b>
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>		<b>(\$45,970.78)</b>	<b>(\$245,500.00)</b>	<b>(\$124,104.19)</b>	<b>\$0.00</b>	<b>(\$121,395.81)</b>	<b>50.55</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

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;  
Created On: 4/21/2025 1:36:49 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<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>
<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	(\$5,258.15)	(\$34,443.00)	(\$14,466.75)	\$0.00	(\$19,976.25)	42.00
27416-0000-43204-0000-001752-0000-00000	State funded Out of School Time Program-Prior Year Balances	\$0.00	\$0.00	(\$117,425.00)	\$0.00	\$117,425.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$5,258.15)</b>	<b>(\$34,443.00)</b>	<b>(\$131,891.75)</b>	<b>\$0.00</b>	<b>\$97,448.75</b>	<b>382.93</b>
<b>Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program</b>		<b>(\$5,258.15)</b>	<b>(\$34,443.00)</b>	<b>(\$131,891.75)</b>	<b>\$0.00</b>	<b>\$97,448.75</b>	<b>382.93</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	(\$4,966.90)	(\$105,000.00)	(\$22,122.81)	\$0.00	(\$82,877.19)	21.06
<b>Subtotal of Element: Revenue</b>		<b>(\$4,966.90)</b>	<b>(\$105,000.00)</b>	<b>(\$22,122.81)</b>	<b>\$0.00</b>	<b>(\$82,877.19)</b>	<b>21.07</b>
<b>Subtotal of Element: [Fund] 27528 - Community School and Family Engagement</b>		<b>(\$4,966.90)</b>	<b>(\$105,000.00)</b>	<b>(\$22,122.81)</b>	<b>\$0.00</b>	<b>(\$82,877.19)</b>	<b>21.07</b>
27552-0000-43202-0000-001752-0000-00000	CTE State Wide Innovation Zones-State Flow-through Grant	\$0.00	(\$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>\$0.00</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>\$0.00</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)	\$0.00	(\$6,785.70)	(\$5,000.00)	\$0.00	(\$1,785.70)	73.68

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;  
Created On: 4/21/2025 1:36:49 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-0000-41920-0000-001752-0000-61008	Private Dir Grants (Categorical)- Contributions/Donations - Private Sources (Non Categorical)	(\$2,067.65)	\$0.00	(\$3,853.35)	\$0.00	\$3,853.35	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$2,067.65)</b>	<b>(\$6,785.70)</b>	<b>(\$8,853.35)</b>	<b>\$0.00</b>	<b>\$2,067.65</b>	<b>130.47</b>
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>(\$2,067.65)</b>	<b>(\$6,785.70)</b>	<b>(\$8,853.35)</b>	<b>\$0.00</b>	<b>\$2,067.65</b>	<b>130.47</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>
<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	(\$1,878.07)	(\$218,451.00)	(\$143,499.59)	\$0.00	(\$74,951.41)	65.68
<b>Subtotal of Element: Revenue</b>		<b>(\$1,878.07)</b>	<b>(\$218,451.00)</b>	<b>(\$143,499.59)</b>	<b>\$0.00</b>	<b>(\$74,951.41)</b>	<b>65.69</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>(\$1,878.07)</b>	<b>(\$218,451.00)</b>	<b>(\$143,499.59)</b>	<b>\$0.00</b>	<b>(\$74,951.41)</b>	<b>65.69</b>
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$964.59)	(\$110,845.00)	(\$72,526.30)	\$0.00	(\$38,318.70)	65.43
<b>Subtotal of Element: Revenue</b>		<b>(\$964.59)</b>	<b>(\$110,845.00)</b>	<b>(\$72,526.30)</b>	<b>\$0.00</b>	<b>(\$38,318.70)</b>	<b>65.43</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>(\$964.59)</b>	<b>(\$110,845.00)</b>	<b>(\$72,526.30)</b>	<b>\$0.00</b>	<b>(\$38,318.70)</b>	<b>65.43</b>
<b>Grand Total</b>		<b>(\$333,853.17)</b>	<b>(\$5,209,608.70)</b>	<b>(\$3,454,387.53)</b>	<b>\$0.00</b>	<b>(\$1,755,221.17)</b>	<b>66.31</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001752-1611-00000	Operational-Salaries Expense	\$401.37	\$10,000.00	\$20,056.28	\$0.00	(\$10,056.28)	200.56
11000-1000-51100-0000-001752-1612-00000	Operational-Salaries Expense	\$0.00	\$39,346.00	\$0.00	\$0.00	\$39,346.00	0.00
11000-1000-51100-1010-001752-1411-00000	Salaries Expense: Teachers-Grades 1-12	\$16,325.40	\$363,286.00	\$135,586.47	\$73,464.27	\$154,235.26	37.32
11000-1000-51100-1010-001752-1711-00000	Operational-Salaries Expense	\$315.30	\$55,153.00	\$5,314.16	\$1,663.45	\$48,175.39	9.63
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$4,452.14	\$147,851.00	\$40,069.26	\$20,034.74	\$87,747.00	27.10
11000-1000-51100-3000-001752-1415-00000	Operational-Salaries Expense	\$345.00	\$0.00	\$1,695.00	\$994.84	(\$2,689.84)	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	\$3.91	\$1,815.00	\$3,504.26	\$0.00	(\$1,689.26)	193.07
11000-1000-52111-0000-001752-1612-00000	Operational-Educational Retirement	\$0.00	\$7,142.00	\$0.00	\$0.00	\$7,142.00	0.00
11000-1000-52111-1010-001752-1411-00000	Operational-Educational Retirement	\$2,963.04	\$57,295.00	\$24,608.94	\$13,217.62	\$19,468.44	42.95
11000-1000-52111-1010-001752-1711-00000	Operational-Educational Retirement	\$57.23	\$10,012.00	\$964.55	\$330.83	\$8,716.62	9.63
11000-1000-52111-2000-001752-1412-00000	Operational-Educational Retirement	\$808.06	\$26,836.00	\$7,272.54	\$2,216.59	\$17,346.87	27.09
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	\$0.43	\$200.00	\$386.15	\$0.00	(\$186.15)	193.07
11000-1000-52112-0000-001752-1612-00000	Operational-ERA - Retiree Health	\$0.00	\$787.00	\$0.00	\$0.00	\$787.00	0.00
11000-1000-52112-1010-001752-1411-00000	Operational-ERA - Retiree Health	\$326.52	\$6,316.00	\$2,711.71	\$1,456.52	\$2,147.77	42.93
11000-1000-52112-1010-001752-1711-00000	Operational-ERA - Retiree Health	\$6.31	\$1,104.00	\$106.31	\$36.48	\$961.21	9.62
11000-1000-52112-2000-001752-1412-00000	Operational-ERA - Retiree Health	\$89.04	\$2,959.00	\$801.36	\$244.21	\$1,913.43	27.08
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	\$24.89	\$620.00	\$1,292.33	\$0.00	(\$672.33)	208.44
11000-1000-52210-0000-001752-1612-00000	Operational-FICA Payments	\$0.00	\$2,440.00	\$0.00	\$0.00	\$2,440.00	0.00
11000-1000-52210-1010-001752-1411-00000	Operational-FICA Payments	\$951.86	\$19,573.00	\$7,996.12	\$3,823.47	\$7,753.41	40.85
11000-1000-52210-1010-001752-1711-00000	Operational-FICA Payments	\$19.48	\$3,422.00	\$328.98	\$112.74	\$2,980.28	9.61
11000-1000-52210-2000-001752-1412-00000	Operational-FICA Payments	\$276.04	\$9,169.00	\$2,484.36	\$757.13	\$5,927.51	27.09
11000-1000-52210-3000-001752-1415-00000	Operational-FICA Payments	\$21.39	\$0.00	\$105.09	\$13.95	(\$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	\$5.82	\$145.00	\$302.21	\$0.00	(\$157.21)	208.42
11000-1000-52220-0000-001752-1612-00000	Operational-Medicare Payments	\$0.00	\$571.00	\$0.00	\$0.00	\$571.00	0.00
11000-1000-52220-1010-001752-1411-00000	Operational-Medicare Payments	\$222.62	\$4,582.00	\$1,870.01	\$894.25	\$1,817.74	40.81
11000-1000-52220-1010-001752-1711-00000	Operational-Medicare Payments	\$4.56	\$801.00	\$76.90	\$26.34	\$697.76	9.60

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-2000-001752-1412-00000	Operational-Medicare Payments	\$64.56	\$2,146.00	\$581.04	\$177.06	\$1,387.90	27.07
11000-1000-52220-3000-001752-1415-00000	Operational-Medicare Payments	\$5.01	\$0.00	\$24.61	\$3.17	(\$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	\$1,417.06	\$41,684.00	\$10,499.43	\$5,791.26	\$25,393.31	25.18
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	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-1000-52312-1010-001752-1411-00000	Operational-Life	\$14.58	\$345.00	\$129.69	\$62.64	\$152.67	37.59
11000-1000-52312-1010-001752-1711-00000	Operational-Life	\$0.86	\$104.00	\$40.95	\$3.44	\$59.61	39.37
11000-1000-52312-2000-001752-1412-00000	Operational-Life	\$3.94	\$125.00	\$43.90	\$25.92	\$55.18	35.12
11000-1000-52313-0000-001752-1611-00000	Operational-Dental	\$0.00	\$411.00	\$0.00	\$0.00	\$411.00	0.00
11000-1000-52313-0000-001752-1612-00000	Operational-Dental	(\$0.01)	\$0.00	(\$0.06)	\$0.00	\$0.06	0.00
11000-1000-52313-1010-001752-1411-00000	Operational-Dental	\$41.02	\$1,365.00	\$307.07	\$168.29	\$889.64	22.49
11000-1000-52313-1010-001752-1711-00000	Operational-Dental	\$3.36	\$0.00	\$28.82	\$13.44	(\$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	(\$0.01)	\$0.00	(\$0.07)	\$0.00	\$0.07	0.00
11000-1000-52314-1010-001752-1411-00000	Operational-Vision	\$8.54	\$451.00	\$63.43	\$35.13	\$352.44	14.06
11000-1000-52314-1010-001752-1711-00000	Operational-Vision	\$0.78	\$0.00	\$3.99	\$3.12	(\$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	\$66.10	\$46.12	\$1,159.78	5.19
11000-1000-52315-1010-001752-1711-00000	Operational-Disability	\$1.26	\$0.00	\$23.87	\$5.04	(\$28.91)	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	\$1.32	\$125.00	\$68.66	\$0.00	\$56.34	54.92
11000-1000-52500-0000-001752-1612-00000	Operational-Unemployment Compensation	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
11000-1000-52500-1010-001752-1411-00000	Operational-Unemployment Compensation	\$53.88	\$755.00	\$374.37	\$193.23	\$187.40	49.58
11000-1000-52500-1010-001752-1711-00000	Operational-Unemployment Compensation	\$1.04	\$228.00	\$17.36	\$5.93	\$204.71	7.61
11000-1000-52500-2000-001752-1412-00000	Operational-Unemployment Compensation	\$14.68	\$271.00	\$121.89	\$45.18	\$103.93	44.97
11000-1000-52500-3000-001752-1415-00000	Operational-Unemployment Compensation	\$1.14	\$0.00	\$5.59	\$2.10	(\$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: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52710-0000-001752-1612-00000	Operational-Workers Compensation Premium	\$0.00	\$641.00	\$641.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001752-1411-00000	Operational-Workers Compensation Premium	\$0.00	\$5,107.00	\$6,403.00	\$0.00	(\$1,296.00)	125.37
11000-1000-52710-1010-001752-1711-00000	Operational-Workers Compensation Premium	\$0.00	\$1,563.00	\$1,563.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001752-1412-00000	Operational-Workers Compensation Premium	\$0.00	\$2,765.00	\$3,233.00	\$0.00	(\$468.00)	116.92
11000-1000-52720-0000-001752-1611-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$6.90	\$0.00	\$3.10	69.00
11000-1000-52720-0000-001752-1612-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-1010-001752-1411-00000	Operational-Workers Compensation Employer's Fee	\$8.12	\$61.00	\$58.76	\$8.12	(\$5.88)	96.32
11000-1000-52720-1010-001752-1711-00000	Operational-Workers Compensation Employer's Fee	\$0.35	\$19.00	\$1.05	\$0.35	\$17.60	5.52
11000-1000-52720-2000-001752-1412-00000	Operational-Workers Compensation Employer's Fee	\$1.57	\$22.00	\$4.71	\$2.30	\$14.99	21.40
11000-1000-52720-3000-001752-1415-00000	Operational-Workers Compensation Employer's Fee	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$94.99	\$0.00	\$1,047.47	\$578.82	(\$1,626.29)	0.00
11000-1000-53414-1010-001752-0000-00000	Operational-Other Services	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	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	\$3,673.00	\$875.00	\$2,798.00	\$0.00	23.82
11000-1000-53711-9000-001752-0000-60003	Operational-Other Charges	\$0.00	\$0.00	\$0.00	\$810.62	(\$810.62)	0.00
11000-1000-54610-9000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$1,627.50	(\$1,627.50)	0.00
11000-1000-54630-1010-001752-0000-00000	Rental - Computers and Related Equipment	\$0.00	\$3,420.00	\$2,085.11	\$24.15	\$1,310.74	60.96
11000-1000-55817-1010-001752-0000-00000	Operational-Student Travel	\$0.00	\$6,000.00	\$200.00	\$0.00	\$5,800.00	3.33
11000-1000-55817-9000-001752-0000-00000	Operational-Student Travel	\$571.81	\$0.00	\$571.81	(\$221.81)	(\$350.00)	0.00
11000-1000-55819-1010-001752-0000-00000	Operational-Employee Travel - Teachers	\$0.00	\$403.00	\$189.96	\$0.00	\$213.04	47.13
11000-1000-55915-1010-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$8,715.00	\$516.35	\$1,682.63	\$6,516.02	5.92
11000-1000-55915-9000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$3,375.00	\$0.00	\$0.00	\$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	\$540.00	\$52,145.00	\$1,659.82	\$676.00	\$49,809.18	3.18
11000-1000-56118-1010-001752-0000-00000	Operational-General Supplies and Materials	\$6,166.20	\$25,000.00	\$15,975.24	\$3,113.14	\$5,911.62	63.90
11000-1000-56118-1010-001752-0000-60003	Operational-General Supplies and Materials	\$0.00	\$0.00	\$2,700.56	\$0.00	(\$2,700.56)	0.00
11000-1000-56118-9000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-1000-56119-1010-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$188,642.45	\$514.47	\$0.00	\$188,127.98	0.27

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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>\$36,650.27</b>	<b>\$1,231,307.45</b>	<b>\$310,376.70</b>	<b>\$142,472.92</b>	<b>\$778,457.83</b>	<b>25.21</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$36,650.27</b>	<b>\$1,231,307.45</b>	<b>\$310,376.70</b>	<b>\$142,472.92</b>	<b>\$778,457.83</b>	<b>25.21</b>
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$19,221.52	\$319,298.00	\$182,939.32	\$80,517.40	\$55,841.28	57.29
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	\$39,140.00	\$16,480.00	\$0.00	70.37
11000-2100-51100-0000-001752-1218-00000	Operational-Salaries Expense	\$2,992.80	\$74,675.00	\$28,876.40	\$15,557.40	\$30,241.20	38.66
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$0.00	\$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	\$3,488.70	\$58,680.00	\$33,203.38	\$14,671.50	\$10,805.12	56.58
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	\$7,103.91	\$2,909.57	\$82.52	70.36
11000-2100-52111-0000-001752-1218-00000	Operational-Educational Retirement	\$543.19	\$13,554.00	\$5,241.06	\$2,907.95	\$5,404.99	38.66
11000-2100-52111-2000-001752-1214-00000	Operational-Educational Retirement	\$0.00	\$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	\$384.41	\$6,468.00	\$3,658.63	\$1,616.90	\$1,192.47	56.56
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	\$782.80	\$320.54	\$9.66	70.33
11000-2100-52112-0000-001752-1218-00000	Operational-ERA - Retiree Health	\$59.85	\$1,494.00	\$577.50	\$320.42	\$596.08	38.65
11000-2100-52112-2000-001752-1214-00000	Operational-ERA - Retiree Health	\$0.00	\$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	\$1,089.69	\$20,046.00	\$10,455.56	\$4,604.57	\$4,985.87	52.15
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	\$2,426.64	\$993.98	\$28.38	70.35
11000-2100-52210-0000-001752-1218-00000	Operational-FICA Payments	\$185.55	\$4,630.00	\$1,790.28	\$993.32	\$1,846.40	38.66
11000-2100-52210-2000-001752-1214-00000	Operational-FICA Payments	\$0.00	\$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	\$254.84	\$4,689.00	\$2,445.21	\$1,076.90	\$1,166.89	52.14

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$567.53	\$232.38	\$7.09	70.32
11000-2100-52220-0000-001752-1218-00000	Operational-Medicare Payments	\$43.39	\$1,083.00	\$418.63	\$232.27	\$432.10	38.65
11000-2100-52220-2000-001752-1214-00000	Operational-Medicare Payments	\$0.00	\$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	\$20,121.42	\$9,701.51	(\$18,025.93)	170.56
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	\$0.00	\$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	\$198.72	\$77.76	(\$48.48)	87.15
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	\$36.00	\$20.72	(\$5.72)	70.58
11000-2100-52312-0000-001752-1218-00000	Operational-Life	\$5.76	\$43.00	\$138.35	\$23.04	(\$118.39)	321.74
11000-2100-52312-2000-001752-1214-00000	Operational-Life	\$0.00	\$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	\$793.24	\$415.35	(\$822.59)	205.50
11000-2100-52313-0000-001752-1217-00000	Operational-Dental	\$0.00	\$186.00	\$0.00	\$0.00	\$186.00	0.00
11000-2100-52313-0000-001752-1218-00000	Operational-Dental	\$0.00	\$0.00	\$2.86	\$0.00	(\$2.86)	0.00
11000-2100-52313-2000-001752-1214-00000	Operational-Dental	\$0.00	\$309.00	\$113.51	\$0.00	\$195.49	36.73
11000-2100-52314-0000-001752-1211-00000	Operational-Vision	\$12.62	\$128.00	\$108.40	\$56.79	(\$37.19)	84.68
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	\$0.00	\$102.00	\$38.43	\$0.00	\$63.57	37.67
11000-2100-52315-0000-001752-1211-00000	Operational-Disability	\$29.22	\$424.00	\$255.30	\$131.49	\$37.21	60.21
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	\$63.42	\$500.00	\$192.34	\$192.51	\$115.15	38.46
11000-2100-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$13.60	\$113.00	\$40.80	\$54.31	\$17.89	36.10
11000-2100-52500-0000-001752-1218-00000	Operational-Unemployment Compensation	\$9.87	\$94.00	\$50.67	\$52.83	(\$9.50)	53.90
11000-2100-52500-2000-001752-1214-00000	Operational-Unemployment Compensation	\$0.00	\$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

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$20.70	\$6.90	\$12.40	51.75
11000-2100-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$2.07	\$9.00	\$6.21	\$2.07	\$0.72	69.00
11000-2100-52720-0000-001752-1218-00000	Operational-Workers Compensation Employer's Fee	\$2.30	\$8.00	\$6.90	\$2.30	(\$1.20)	86.25
11000-2100-52720-2000-001752-1214-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$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	\$35,267.00	\$5,745.00	\$26,963.04	\$2,558.96	16.29
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$1,828.75	\$29,958.00	\$11,858.00	\$10,318.00	\$7,782.00	39.58
11000-2100-53213-2000-001752-0000-00000	Operational-Occupational Therapists - Contracted	\$609.37	\$15,405.00	\$1,324.72	\$6,324.96	\$7,755.32	8.59
11000-2100-53215-2000-001752-0000-00000	Operational-Psychologists/Counselors - Contracted	\$0.00	\$11,128.00	\$972.50	\$9,050.47	\$1,105.03	8.73
11000-2100-53218-2000-001752-0000-00000	Operational-Specialists - Contracted	\$4,791.65	\$0.00	\$41,376.52	\$5,898.21	(\$47,274.73)	0.00
11000-2100-53414-2000-001752-0000-00000	Operational-Other Services	\$1,398.31	\$87,822.00	\$2,072.46	\$1,721.25	\$84,028.29	2.35
11000-2100-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$561.00	\$0.00	\$0.00	\$561.00	0.00
11000-2100-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$2,152.50	\$39,625.00	\$20,834.38	\$4,780.00	\$14,010.62	52.57
11000-2100-56113-0000-001752-0000-00000	Operational-Software	\$13,501.62	\$18,240.00	\$18,741.07	\$0.00	(\$501.07)	102.74
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$125.49	\$3,500.00	\$606.17	\$1,007.65	\$1,886.18	17.31
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>\$60,561.32</b>	<b>\$980,646.00</b>	<b>\$491,634.51</b>	<b>\$220,236.26</b>	<b>\$268,775.23</b>	<b>50.13</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$60,561.32</b>	<b>\$980,646.00</b>	<b>\$491,634.51</b>	<b>\$220,236.26</b>	<b>\$268,775.23</b>	<b>50.13</b>
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$7,692.30	\$98,262.00	\$88,475.10	\$30,769.30	(\$20,982.40)	90.03
11000-2200-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$1,396.16	\$17,835.00	\$16,058.32	\$5,493.78	(\$3,717.10)	90.03
11000-2200-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$153.84	\$1,966.00	\$1,769.45	\$605.49	(\$408.94)	90.00
11000-2200-52210-0000-001752-1211-00000	Operational-FICA Payments	\$456.02	\$6,093.00	\$5,185.68	\$1,792.99	(\$885.67)	85.10
11000-2200-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$106.64	\$1,425.00	\$1,212.72	\$419.45	(\$207.17)	85.10
11000-2200-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$492.46	\$0.00	\$7,057.78	\$2,216.07	(\$9,273.85)	0.00
11000-2200-52312-0000-001752-1211-00000	Operational-Life	\$5.76	\$57.00	\$64.29	\$25.92	(\$33.21)	112.78
11000-2200-52313-0000-001752-1211-00000	Operational-Dental	\$9.48	\$0.00	\$174.84	\$42.66	(\$217.50)	0.00
11000-2200-52314-0000-001752-1211-00000	Operational-Vision	\$3.88	\$0.00	\$49.40	\$17.46	(\$66.86)	0.00

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$78.55	\$33.42	\$13.03	62.84
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	\$6.90	\$2.30	\$0.80	69.00
11000-2200-53330-0000-001752-0000-00000	Operational-Professional Development	\$100.00	\$23,116.00	\$6,486.79	\$1,272.00	\$15,357.21	28.06
11000-2200-53414-0000-001752-0000-00000	Operational-Other Services	\$250.00	\$20,422.00	\$10,781.34	\$7,880.13	\$1,760.53	52.79
11000-2200-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
11000-2200-55813-0000-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$0.00	\$885.00	\$0.00	\$0.00	\$885.00	0.00
11000-2200-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$3,375.00	\$450.00	\$2,925.00	\$0.00	13.33
11000-2200-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$8,000.00	\$0.00	\$8,219.43	(\$219.43)	0.00
11000-2200-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$2,500.00	\$357.09	\$832.00	\$1,310.91	14.28
<b>Subtotal of Element: Expenditure</b>		<b>\$10,694.22</b>	<b>\$185,822.00</b>	<b>\$139,841.74</b>	<b>\$62,547.40</b>	<b>(\$16,567.14)</b>	<b>75.26</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$10,694.22</b>	<b>\$185,822.00</b>	<b>\$139,841.74</b>	<b>\$62,547.40</b>	<b>(\$16,567.14)</b>	<b>75.26</b>
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$11,611.12	\$146,775.00	\$110,305.64	\$46,444.36	(\$9,975.00)	75.15
11000-2300-52111-0000-001752-1111-00000	Operational-Educational Retirement	\$2,107.42	\$26,640.00	\$20,020.49	\$8,429.66	(\$1,810.15)	75.15
11000-2300-52112-0000-001752-1111-00000	Operational-ERA - Retiree Health	\$232.22	\$2,936.00	\$2,206.09	\$928.88	(\$198.97)	75.13
11000-2300-52210-0000-001752-1111-00000	Operational-FICA Payments	\$660.20	\$9,101.00	\$6,312.54	\$2,640.79	\$147.67	69.36
11000-2300-52220-0000-001752-1111-00000	Operational-Medicare Payments	\$154.40	\$2,129.00	\$1,476.30	\$617.60	\$35.10	69.34
11000-2300-52311-0000-001752-1111-00000	Operational-Health and Medical Premiums	\$1,378.90	\$0.00	\$12,619.01	\$4,826.15	(\$17,445.16)	0.00
11000-2300-52312-0000-001752-1111-00000	Operational-Life	\$5.76	\$57.00	\$51.82	\$20.16	(\$14.98)	90.91
11000-2300-52313-0000-001752-1111-00000	Operational-Dental	\$56.54	\$0.00	\$517.27	\$226.16	(\$743.43)	0.00
11000-2300-52314-0000-001752-1111-00000	Operational-Vision	\$8.74	\$0.00	\$81.05	\$30.59	(\$111.64)	0.00
11000-2300-52315-0000-001752-1111-00000	Operational-Disability	\$17.10	\$0.00	\$159.60	\$59.85	(\$219.45)	0.00
11000-2300-52500-0000-001752-1111-00000	Operational-Unemployment Compensation	\$32.92	\$125.00	\$109.56	\$0.00	\$15.44	87.64
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	\$6.90	\$2.30	\$0.80	69.00
11000-2300-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$15,000.00	\$1,250.00	\$5,225.00	\$8,525.00	8.33
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	\$0.00	\$32,400.00	\$10,762.52	\$21,637.48	\$0.00	33.21
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$23,130.00	\$5,561.26	\$17,521.25	\$47.49	24.04
11000-2300-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$3,279.00	\$38.62	\$3,240.00	\$0.38	1.17

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$20,000.00	\$6,004.38	\$2,644.12	\$11,351.50	30.02
11000-2300-55812-0000-001752-0000-00000	Board Training	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2300-55813-0000-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$0.00	\$705.00	\$0.00	\$704.16	\$0.84	0.00
11000-2300-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$1,400.00	\$0.00	\$1,400.00	\$5,600.00	(\$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	\$0.00	\$4,711.00	\$4,508.29	\$2,014.52	(\$1,811.81)	95.69
<b>Subtotal of Element: Expenditure</b>		<b>\$17,667.62</b>	<b>\$326,264.00</b>	<b>\$209,815.98</b>	<b>\$129,726.49</b>	<b>(\$13,278.47)</b>	<b>64.31</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$17,667.62</b>	<b>\$326,264.00</b>	<b>\$209,815.98</b>	<b>\$129,726.49</b>	<b>(\$13,278.47)</b>	<b>64.31</b>
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$3,238.40	\$38,090.00	\$21,736.24	\$12,953.76	\$3,400.00	57.06
11000-2400-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$587.76	\$6,914.00	\$3,945.06	\$2,346.59	\$622.35	57.05
11000-2400-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$64.78	\$762.00	\$434.81	\$258.61	\$68.58	57.06
11000-2400-52210-0000-001752-1217-00000	Operational-FICA Payments	\$190.60	\$2,362.00	\$1,286.57	\$760.80	\$314.63	54.46
11000-2400-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$44.58	\$553.00	\$300.92	\$177.95	\$74.13	54.41
11000-2400-52311-0000-001752-1217-00000	Operational-Health and Medical Premiums	\$656.61	\$12,832.00	\$3,939.64	\$2,626.48	\$6,265.88	30.70
11000-2400-52312-0000-001752-1217-00000	Operational-Life	\$6.06	\$60.00	\$36.36	\$24.24	(\$0.60)	60.60
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	\$65.40	\$43.60	\$275.00	17.03
11000-2400-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$10.68	\$132.00	\$66.83	\$42.80	\$22.37	50.62
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	\$4.96	\$2.41	\$3.63	45.09
11000-2400-53330-0000-001752-0000-00000	Operational-Professional Development	\$538.04	\$1,054.00	\$816.95	\$4,944.64	(\$4,707.59)	77.50
11000-2400-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	100.00
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$3,574.00	\$3,573.39	\$0.00	\$0.61	99.98
11000-2400-54610-0000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$3,500.00	\$398.48	\$0.00	\$3,101.52	11.38
11000-2400-54620-0000-001752-0000-00000	Operational-Rental - Equipment and Vehicles	\$205.90	\$1,311.00	\$823.60	\$281.24	\$206.16	62.82
11000-2400-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$221.16	\$3,584.00	\$2,156.80	\$1,632.51	(\$205.31)	60.17
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$10,750.00	\$2,600.00	\$4,150.00	\$4,000.00	24.18
11000-2400-56113-0000-001752-0000-00000	Operational-Software	\$118.00	\$661.00	\$749.43	\$413.00	(\$501.43)	113.37
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$1,202.35	\$13,375.00	\$6,704.01	\$8,457.58	(\$1,786.59)	50.12

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: Expenditure</b>		<b>\$7,098.24</b>	<b>\$103,292.00</b>	<b>\$52,461.45</b>	<b>\$39,116.21</b>	<b>\$11,714.34</b>	<b>50.79</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$7,098.24</b>	<b>\$103,292.00</b>	<b>\$52,461.45</b>	<b>\$39,116.21</b>	<b>\$11,714.34</b>	<b>50.79</b>
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$14,707.27	\$153,104.00	\$101,811.92	\$50,222.90	\$1,069.18	66.49
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$59.00	\$1,160.00	\$901.60	\$458.00	(\$199.60)	77.72
11000-2500-54311-0000-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
11000-2500-54320-0000-001752-0000-00000	Operational-Technology-Related Repairs and Maintenance	\$5,919.38	\$43,311.00	\$26,948.61	\$16,362.38	\$0.01	62.22
11000-2500-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$0.00	\$104.00	\$0.00	\$0.00	\$104.00	0.00
11000-2500-55400-0000-001752-0000-00000	Operational-Advertising	\$0.00	\$16,144.00	\$18,846.89	\$15,937.40	(\$18,640.29)	116.74
11000-2500-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$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	\$194.36	\$1,697.20	12.02
<b>Subtotal of Element: Expenditure</b>		<b>\$20,685.65</b>	<b>\$242,077.00</b>	<b>\$166,846.60</b>	<b>\$88,175.04</b>	<b>(\$12,944.64)</b>	<b>68.92</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$20,685.65</b>	<b>\$242,077.00</b>	<b>\$166,846.60</b>	<b>\$88,175.04</b>	<b>(\$12,944.64)</b>	<b>68.92</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	\$210.00	\$2,000.21	\$6,013.89	(\$7,804.10)	952.48
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$591.93	\$11,057.00	\$5,488.80	\$5,011.20	\$557.00	49.64
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	\$4,291.50	\$62,001.00	\$48,711.23	\$13,288.80	\$0.97	78.56
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$680.59	\$7,500.00	\$5,299.12	\$2,200.88	\$0.00	70.65
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$734.62	\$5,632.00	\$7,407.58	\$4,224.41	(\$5,999.99)	131.52
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$1,139.59	\$31,757.00	\$11,993.37	\$9,555.71	\$10,207.92	37.76
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$298.00	\$1,500.00	\$1,192.00	\$308.00	\$0.00	79.46
11000-2600-54620-0000-001752-0000-00000	Operational-Rental - Equipment and Vehicles	\$376.69	\$15,300.00	\$1,076.69	\$14,223.31	\$0.00	7.03
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	\$3,533.17	\$115,131.00	\$56,226.48	\$36,484.21	\$22,420.31	48.83
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$495.94	\$39,020.00	\$9,566.88	\$4,640.94	\$24,812.18	24.51
11000-2600-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$0.00	\$1,356.00	\$3,983.87	\$1,012.53	(\$3,640.40)	293.79
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	\$0.00	\$1,200.00	\$139.51	\$0.00	\$1,060.49	11.62
<b>Subtotal of Element: Expenditure</b>		<b>\$12,142.03</b>	<b>\$363,282.00</b>	<b>\$215,285.74</b>	<b>\$96,988.88</b>	<b>\$51,007.38</b>	<b>59.26</b>



# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$12,142.03</b>	<b>\$363,282.00</b>	<b>\$215,285.74</b>	<b>\$96,988.88</b>	<b>\$51,007.38</b>	<b>59.26</b>
11000-2700-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$575.00	\$0.00	\$575.00	\$0.00	0.00
11000-2700-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	0.00
11000-2700-56210-0000-001752-0000-00000	Operational-Natural Gas (Vehicles)	\$135.79	\$500.00	\$135.79	\$364.21	\$0.00	27.15
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>\$135.79</b>	<b>\$74,575.00</b>	<b>\$135.79</b>	<b>\$939.21</b>	<b>\$73,500.00</b>	<b>0.18</b>
<b>Subtotal of Element: [Function] 2700 - Student Transportation</b>		<b>\$135.79</b>	<b>\$74,575.00</b>	<b>\$135.79</b>	<b>\$939.21</b>	<b>\$73,500.00</b>	<b>0.18</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	\$500.00	\$99.86	\$400.14	\$0.00	19.97
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$99.86</b>	<b>\$400.14</b>	<b>\$0.00</b>	<b>19.97</b>
<b>Subtotal of Element: [Function] 3300 - Community Services Operations</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$99.86</b>	<b>\$400.14</b>	<b>\$0.00</b>	<b>19.97</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$165,635.14</b>	<b>\$5,265,205.45</b>	<b>\$1,586,638.17</b>	<b>\$780,602.55</b>	<b>\$2,897,964.73</b>	<b>30.13</b>
14000-1000-56109-1010-001752-0000-00000	Instructional Materials-Instructional Materials On-Line	\$0.00	\$6,628.00	\$0.00	\$0.00	\$6,628.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$6,628.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,628.00</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>\$0.00</b>	<b>\$6,628.00</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>\$0.00</b>	<b>\$6,628.00</b>	<b>0.00</b>
21000-3100-53414-0000-001752-0000-00000	Food Services-Other Services	\$0.00	\$3,637.00	\$0.00	\$0.00	\$3,637.00	0.00
21000-3100-55915-0000-001752-0000-00000	Food Services-Other Contract Services	\$4,163.67	\$50,000.00	\$32,310.60	\$10,788.40	\$6,901.00	64.62
21000-3100-56116-0000-001752-0000-00000	Food Services-Food	\$162.42	\$0.00	\$328.05	\$171.95	(\$500.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$4,326.09</b>	<b>\$53,637.00</b>	<b>\$32,638.65</b>	<b>\$10,960.35</b>	<b>\$10,038.00</b>	<b>60.85</b>



# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$4,326.09</b>	<b>\$53,637.00</b>	<b>\$32,638.65</b>	<b>\$10,960.35</b>	<b>\$10,038.00</b>	<b>60.85</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$4,326.09</b>	<b>\$53,637.00</b>	<b>\$32,638.65</b>	<b>\$10,960.35</b>	<b>\$10,038.00</b>	<b>60.85</b>
21100-3100-55915-0000-001752-0000-00000	Universal Free Lunch-Other Contract Services	\$1,326.33	\$6,901.00	\$3,464.40	\$3,436.60	\$0.00	50.20
<b>Subtotal of Element: Expenditure</b>		<b>\$1,326.33</b>	<b>\$6,901.00</b>	<b>\$3,464.40</b>	<b>\$3,436.60</b>	<b>\$0.00</b>	<b>50.20</b>
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$1,326.33</b>	<b>\$6,901.00</b>	<b>\$3,464.40</b>	<b>\$3,436.60</b>	<b>\$0.00</b>	<b>50.20</b>
<b>Subtotal of Element: [Fund] 21100 - Universal Free Lunch</b>		<b>\$1,326.33</b>	<b>\$6,901.00</b>	<b>\$3,464.40</b>	<b>\$3,436.60</b>	<b>\$0.00</b>	<b>50.20</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
23000-1000-56118-9000-001752-0000-00000	Non-Instructional Support-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$795.00	(\$795.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,243.00</b>	<b>\$0.00</b>	<b>\$795.00</b>	<b>\$448.00</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>\$795.00</b>	<b>\$448.00</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>\$795.00</b>	<b>\$448.00</b>	<b>0.00</b>
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$6,307.08	\$85,146.00	\$56,763.86	\$28,381.94	\$0.20	66.66
24101-1000-52111-1010-001752-1411-00000	Title I - IASA-Educational Retirement	\$1,144.74	\$15,455.00	\$10,302.66	\$5,151.39	\$0.95	66.66
24101-1000-52112-1010-001752-1411-00000	Title I - IASA-ERA - Retiree Health	\$126.14	\$1,703.00	\$1,135.26	\$567.61	\$0.13	66.66
24101-1000-52210-1010-001752-1411-00000	Title I - IASA-FICA Payments	\$373.20	\$5,280.00	\$3,371.31	\$1,679.47	\$229.22	63.85
24101-1000-52220-1010-001752-1411-00000	Title I - IASA-Medicare Payments	\$87.28	\$1,235.00	\$788.43	\$392.74	\$53.83	63.84
24101-1000-52311-1010-001752-1411-00000	Title I - IASA-Health and Medical Premiums	\$409.56	\$5,269.00	\$3,425.40	\$1,638.26	\$205.34	65.01
24101-1000-52312-1010-001752-1411-00000	Title I - IASA-Life	\$5.58	\$73.00	\$47.43	\$22.32	\$3.25	64.97
24101-1000-52313-1010-001752-1411-00000	Title I - IASA-Dental	\$18.35	\$237.00	\$153.44	\$73.44	\$10.12	64.74
24101-1000-52314-1010-001752-1411-00000	Title I - IASA-Vision	\$3.76	\$49.00	\$31.78	\$15.04	\$2.18	64.85
24101-1000-52500-1010-001752-1411-00000	Title I - IASA-Unemployment Compensation	\$20.82	\$122.00	\$62.46	\$64.64	(\$5.10)	51.19
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	\$6.69	\$2.23	\$1.08	66.90
<b>Subtotal of Element: Expenditure</b>		<b>\$8,498.74</b>	<b>\$115,304.00</b>	<b>\$76,813.72</b>	<b>\$37,989.08</b>	<b>\$501.20</b>	<b>66.62</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$8,498.74</b>	<b>\$115,304.00</b>	<b>\$76,813.72</b>	<b>\$37,989.08</b>	<b>\$501.20</b>	<b>66.62</b>
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$1,559.78	\$27,514.00	\$19,202.56	\$7,019.28	\$1,292.16	69.79
24101-2100-52111-0000-001752-1214-00000	Title I - IASA-Educational Retirement	\$283.10	\$6,006.00	\$3,485.31	\$1,273.91	\$1,246.78	58.03

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-2100-52112-0000-001752-1214-00000	Title I - IASA-ERA - Retiree Health	\$31.20	\$662.00	\$384.06	\$140.40	\$137.54	58.01
24101-2100-52210-0000-001752-1214-00000	Title I - IASA-FICA Payments	\$85.98	\$2,052.00	\$1,083.59	\$352.07	\$616.34	52.80
24101-2100-52220-0000-001752-1214-00000	Title I - IASA-Medicare Payments	\$20.12	\$480.00	\$253.43	\$82.35	\$144.22	52.79
24101-2100-52311-0000-001752-1214-00000	Title I - IASA-Health and Medical Premiums	\$250.94	\$0.00	\$2,508.59	\$1,129.31	(\$3,637.90)	0.00
24101-2100-52312-0000-001752-1214-00000	Title I - IASA-Life	\$2.02	\$32.00	\$22.30	\$9.09	\$0.61	69.68
24101-2100-52313-0000-001752-1214-00000	Title I - IASA-Dental	\$6.30	\$0.00	\$67.66	\$28.35	(\$96.01)	0.00
24101-2100-52314-0000-001752-1214-00000	Title I - IASA-Vision	\$2.26	\$0.00	\$11.65	\$10.17	(\$21.82)	0.00
24101-2100-52500-0000-001752-1214-00000	Title I - IASA-Unemployment Compensation	\$5.14	\$69.00	\$18.36	\$23.13	\$27.51	26.60
24101-2100-52710-0000-001752-1214-00000	Title I - IASA-Workers Compensation Premium	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00	100.00
24101-2100-52720-0000-001752-1214-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.80	\$6.00	\$3.33	\$0.81	\$1.86	55.50
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>\$2,247.64</b>	<b>\$37,759.00</b>	<b>\$27,275.84</b>	<b>\$10,068.87</b>	<b>\$414.29</b>	<b>72.24</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$2,247.64</b>	<b>\$37,759.00</b>	<b>\$27,275.84</b>	<b>\$10,068.87</b>	<b>\$414.29</b>	<b>72.24</b>
24101-2400-56113-0000-001752-0000-00000	Title I - IASA-Software	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</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>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$10,746.38</b>	<b>\$153,063.00</b>	<b>\$104,089.56</b>	<b>\$48,157.95</b>	<b>\$815.49</b>	<b>68.00</b>
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$4,689.82	\$50,465.00	\$4,689.82	\$21,104.18	\$24,671.00	9.29
24106-1000-52111-2000-001752-1412-00000	Entitlement IDEA-B-Educational Retirement	\$851.20	\$9,160.00	\$851.20	\$3,830.39	\$4,478.41	9.29
24106-1000-52112-2000-001752-1412-00000	Entitlement IDEA-B-ERA - Retiree Health	\$93.80	\$1,010.00	\$93.80	\$422.10	\$494.10	9.28
24106-1000-52210-2000-001752-1412-00000	Entitlement IDEA-B-FICA Payments	\$267.46	\$2,935.00	\$267.46	\$1,203.57	\$1,463.97	9.11
24106-1000-52220-2000-001752-1412-00000	Entitlement IDEA-B-Medicare Payments	\$62.54	\$732.00	\$62.54	\$281.43	\$388.03	8.54
24106-1000-52311-2000-001752-1412-00000	Entitlement IDEA-B-Health and Medical Premiums	\$609.00	\$0.00	\$609.00	\$2,436.00	(\$3,045.00)	0.00
24106-1000-52312-2000-001752-1412-00000	Entitlement IDEA-B-Life	\$11.52	\$48.00	\$11.52	\$23.04	\$13.44	24.00
24106-1000-52313-2000-001752-1412-00000	Entitlement IDEA-B-Dental	\$16.64	\$0.00	\$16.64	\$66.56	(\$83.20)	0.00
24106-1000-52314-2000-001752-1412-00000	Entitlement IDEA-B-Vision	\$3.88	\$0.00	\$3.88	\$15.52	(\$19.40)	0.00
24106-1000-52500-2000-001752-1412-00000	Entitlement IDEA-B-Unemployment Compensation	\$15.48	\$105.00	\$15.48	\$69.66	\$19.86	14.74
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

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-52720-2000-001752-1412-00000	Entitlement IDEA-B-Workers Compensation Employer's Fee	\$2.30	\$9.00	\$2.30	\$2.30	\$4.40	25.55
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>\$6,623.64</b>	<b>\$65,710.00</b>	<b>\$6,623.64</b>	<b>\$29,454.75</b>	<b>\$29,631.61</b>	<b>10.08</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$6,623.64</b>	<b>\$65,710.00</b>	<b>\$6,623.64</b>	<b>\$29,454.75</b>	<b>\$29,631.61</b>	<b>10.08</b>
24106-2100-53218-2000-001752-0000-00000	Entitlement IDEA-B-Specialists - Contracted	\$13,546.93	\$0.00	\$20,078.15	\$16,675.41	(\$36,753.56)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$13,546.93</b>	<b>\$0.00</b>	<b>\$20,078.15</b>	<b>\$16,675.41</b>	<b>(\$36,753.56)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$13,546.93</b>	<b>\$0.00</b>	<b>\$20,078.15</b>	<b>\$16,675.41</b>	<b>(\$36,753.56)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$20,170.57</b>	<b>\$65,710.00</b>	<b>\$26,701.79</b>	<b>\$46,130.16</b>	<b>(\$7,121.95)</b>	<b>40.64</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>
<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	\$1,961.46	\$1,038.54	\$0.00	65.38
24154-1000-51300-2000-001752-1412-00000	Teacher/Principal Training & Recruiting-Additional Compensation	\$545.46	\$0.00	\$545.46	\$2,454.54	(\$3,000.00)	0.00
24154-1000-52111-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Educational Retirement	\$41.90	\$545.00	\$356.02	\$188.44	\$0.54	65.32
24154-1000-52111-2000-001752-1412-00000	Teacher/Principal Training & Recruiting-Educational Retirement	\$99.00	\$0.00	\$99.00	\$445.50	(\$544.50)	0.00
24154-1000-52112-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$4.60	\$61.00	\$39.23	\$20.79	\$0.98	64.31
24154-1000-52112-2000-001752-1412-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$10.90	\$0.00	\$10.90	\$49.05	(\$59.95)	0.00
24154-1000-52210-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$13.66	\$178.00	\$116.58	\$61.36	\$0.06	65.49
24154-1000-52210-2000-001752-1412-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$31.10	\$0.00	\$31.10	\$139.95	(\$171.05)	0.00
24154-1000-52220-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$3.18	\$42.00	\$27.25	\$14.40	\$0.35	64.88
24154-1000-52220-2000-001752-1412-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$7.28	\$0.00	\$7.28	\$32.76	(\$40.04)	0.00
24154-1000-52500-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Unemployment Compensation	\$0.76	\$4.00	\$5.48	\$1.82	(\$3.30)	137.00

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-52500-2000-001752-1412-00000	Teacher/Principal Training & Recruiting-Unemployment Compensation	\$1.80	\$0.00	\$1.80	\$8.10	(\$9.90)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$990.40</b>	<b>\$3,830.00</b>	<b>\$3,201.56</b>	<b>\$4,455.25</b>	<b>(\$3,826.81)</b>	<b>83.59</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$990.40</b>	<b>\$3,830.00</b>	<b>\$3,201.56</b>	<b>\$4,455.25</b>	<b>(\$3,826.81)</b>	<b>83.59</b>
24154-2200-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$363.98	\$10,809.00	\$363.98	\$0.00	\$10,445.02	3.36
<b>Subtotal of Element: Expenditure</b>		<b>\$363.98</b>	<b>\$10,809.00</b>	<b>\$363.98</b>	<b>\$0.00</b>	<b>\$10,445.02</b>	<b>3.37</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$363.98</b>	<b>\$10,809.00</b>	<b>\$363.98</b>	<b>\$0.00</b>	<b>\$10,445.02</b>	<b>3.37</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$1,354.38</b>	<b>\$14,639.00</b>	<b>\$3,565.54</b>	<b>\$4,455.25</b>	<b>\$6,618.21</b>	<b>24.36</b>
24190-1000-51100-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	\$3,653.84	\$47,494.00	\$31,057.71	\$16,442.30	(\$6.01)	65.39
24190-1000-52111-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$663.16	\$8,622.00	\$5,636.99	\$2,984.32	\$0.69	65.37
24190-1000-52112-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$73.08	\$950.00	\$621.12	\$328.86	\$0.02	65.38
24190-1000-52210-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$216.26	\$2,819.00	\$1,845.59	\$973.25	\$0.16	65.46
24190-1000-52220-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$50.58	\$660.00	\$431.61	\$227.62	\$0.77	65.39
24190-1000-52311-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Health and Medical Premiums	\$246.22	\$3,056.00	\$1,947.43	\$1,108.07	\$0.50	63.72
24190-1000-52312-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Life	\$2.88	\$38.00	\$24.48	\$12.96	\$0.56	64.42
24190-1000-52313-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Dental	\$8.42	\$106.00	\$67.52	\$37.89	\$0.59	63.69
24190-1000-52314-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Vision	\$1.94	\$25.00	\$15.46	\$8.73	\$0.81	61.84
24190-1000-52500-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$12.06	\$116.00	\$86.89	\$28.98	\$0.13	74.90
24190-1000-52720-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Workers Compensation Employer's Fee	\$1.15	\$5.00	\$3.45	\$1.15	\$0.40	69.00
24190-1000-55915-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Other Contract Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00
24190-1000-56113-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Software	\$0.00	\$11,886.00	\$2,135.28	\$9,750.00	\$0.72	17.96
24190-1000-56118-1010-001752-0000-00000	Comprehensive Support and Improvement (CSI)-General Supplies and Materials	\$0.00	\$198.00	\$197.76	\$0.00	\$0.24	99.87
<b>Subtotal of Element: Expenditure</b>		<b>\$4,929.59</b>	<b>\$77,475.00</b>	<b>\$45,571.29</b>	<b>\$31,904.13</b>	<b>(\$0.42)</b>	<b>58.82</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

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>\$4,929.59</b>	<b>\$77,475.00</b>	<b>\$45,571.29</b>	<b>\$31,904.13</b>	<b>(\$0.42)</b>	<b>58.82</b>
24190-2100-53330-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Professional Development	\$0.00	\$0.00	\$0.00	\$6,738.31	(\$6,738.31)	0.00
24190-2100-55915-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Other Contract Services	\$2,000.00	\$14,010.00	\$10,333.33	\$3,676.67	\$0.00	73.75
<b>Subtotal of Element: Expenditure</b>		<b>\$2,000.00</b>	<b>\$14,010.00</b>	<b>\$10,333.33</b>	<b>\$10,414.98</b>	<b>(\$6,738.31)</b>	<b>73.76</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$2,000.00</b>	<b>\$14,010.00</b>	<b>\$10,333.33</b>	<b>\$10,414.98</b>	<b>(\$6,738.31)</b>	<b>73.76</b>
24190-2200-51100-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	\$0.00	\$6,078.00	\$6,077.18	\$0.00	\$0.82	99.98
24190-2200-52111-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$0.00	\$1,104.00	\$1,103.01	\$0.00	\$0.99	99.91
24190-2200-52112-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$0.00	\$122.00	\$121.54	\$0.00	\$0.46	99.62
24190-2200-52210-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$0.00	\$337.00	\$336.96	\$0.00	\$0.04	99.98
24190-2200-52220-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$0.00	\$79.00	\$78.81	\$0.00	\$0.19	99.75
24190-2200-52311-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Health and Medical Premiums	\$0.00	\$929.00	\$928.11	\$0.00	\$0.89	99.90
24190-2200-52312-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Life	\$0.00	\$5.00	\$4.83	\$0.00	\$0.17	96.60
24190-2200-52313-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Dental	\$0.00	\$31.00	\$30.20	\$0.00	\$0.80	97.41
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	\$11.00	\$10.26	\$0.00	\$0.74	93.27
24190-2200-52500-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$0.00	\$21.00	\$20.04	\$0.00	\$0.96	95.42
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$8,717.00</b>	<b>\$8,716.19</b>	<b>\$0.00</b>	<b>\$0.81</b>	<b>99.99</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$8,717.00</b>	<b>\$8,716.19</b>	<b>\$0.00</b>	<b>\$0.81</b>	<b>99.99</b>
24190-2400-53330-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Professional Development	\$0.00	\$10,000.00	\$600.00	\$9,400.00	\$0.00	6.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$600.00</b>	<b>\$9,400.00</b>	<b>\$0.00</b>	<b>6.00</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$600.00</b>	<b>\$9,400.00</b>	<b>\$0.00</b>	<b>6.00</b>
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)</b>		<b>\$6,929.59</b>	<b>\$110,202.00</b>	<b>\$65,220.81</b>	<b>\$51,719.11</b>	<b>(\$6,737.92)</b>	<b>59.18</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-51100-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Salaries Expense	\$228.88	\$3,090.00	\$1,716.60	\$915.64	\$457.76	55.55
25153-2100-52111-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Educational Retirement	\$41.54	\$561.00	\$311.55	\$161.60	\$87.85	55.53
25153-2100-52112-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-ERA - Retiree Health	\$4.58	\$62.00	\$34.35	\$17.82	\$9.83	55.40
25153-2100-52210-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-FICA Payments	\$14.20	\$578.00	\$106.50	\$55.25	\$416.25	18.42
25153-2100-52220-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Medicare Payments	\$3.32	\$45.00	\$24.90	\$12.92	\$7.18	55.33
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	\$1.96	\$1.12	(\$0.08)	65.33
25153-2100-52313-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Dental	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00	0.00
25153-2100-52314-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Vision	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
25153-2100-52500-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Unemployment Compensation	\$0.76	\$7.00	\$2.28	\$3.04	\$1.68	32.57
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	\$0.33	\$0.12	\$0.55	33.00
25153-2100-53711-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Other Charges	\$0.00	\$4,252.00	\$0.00	\$0.00	\$4,252.00	0.00
25153-2100-55915-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Other Contract Services	\$622.64	\$14,477.00	\$6,024.24	\$0.00	\$8,452.76	41.61
<b>Subtotal of Element: Expenditure</b>		<b>\$916.31</b>	<b>\$23,390.00</b>	<b>\$8,273.71</b>	<b>\$1,167.51</b>	<b>\$13,948.78</b>	<b>35.37</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$916.31</b>	<b>\$23,390.00</b>	<b>\$8,273.71</b>	<b>\$1,167.51</b>	<b>\$13,948.78</b>	<b>35.37</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$916.31</b>	<b>\$23,390.00</b>	<b>\$8,273.71</b>	<b>\$1,167.51</b>	<b>\$13,948.78</b>	<b>35.37</b>
26107-1000-51100-1010-001752-1711-00000	REC/District Fiscal Agent-Salaries Expense	\$3,922.92	\$157,368.00	\$69,676.08	\$19,039.98	\$68,651.94	44.27
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	\$712.01	\$33,311.00	\$14,969.39	\$3,131.13	\$15,210.48	44.93
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	\$78.45	\$3,672.00	\$1,649.41	\$344.89	\$1,677.70	44.91
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

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-52210-1010-001752-1711-00000	REC/District Fiscal Agent-FICA Payments	\$242.86	\$11,382.00	\$5,110.00	\$1,068.09	\$5,203.91	44.89
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	\$56.80	\$2,665.00	\$1,195.17	\$249.85	\$1,219.98	44.84
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	\$16.42	\$333.00	\$196.17	\$42.64	\$94.19	58.90
26107-1000-52313-1010-001752-1711-00000	REC/District Fiscal Agent-Dental	\$19.09	\$411.00	\$162.66	\$76.40	\$171.94	39.57
26107-1000-52314-1010-001752-1711-00000	REC/District Fiscal Agent-Vision	\$4.38	\$136.00	\$70.76	\$17.60	\$47.64	52.02
26107-1000-52315-1010-001752-1711-00000	REC/District Fiscal Agent-Disability	\$7.12	\$384.00	\$59.56	\$28.48	\$295.96	15.51
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	\$12.95	\$732.00	\$263.68	\$65.19	\$403.13	36.02
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	\$4.25	\$59.00	\$19.65	\$4.25	\$35.10	33.30
<b>Subtotal of Element: Expenditure</b>		<b>\$5,077.25</b>	<b>\$245,500.00</b>	<b>\$109,441.63</b>	<b>\$24,068.50</b>	<b>\$111,989.87</b>	<b>44.58</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$5,077.25</b>	<b>\$245,500.00</b>	<b>\$109,441.63</b>	<b>\$24,068.50</b>	<b>\$111,989.87</b>	<b>44.58</b>
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>		<b>\$5,077.25</b>	<b>\$245,500.00</b>	<b>\$109,441.63</b>	<b>\$24,068.50</b>	<b>\$111,989.87</b>	<b>44.58</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	\$127.82	\$0.00	\$127.82	\$3,331.43	(\$3,459.25)	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



# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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>\$127.82</b>	<b>\$4,187.00</b>	<b>\$1,418.77</b>	<b>\$3,331.43</b>	<b>(\$563.20)</b>	<b>33.89</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$127.82</b>	<b>\$4,187.00</b>	<b>\$1,418.77</b>	<b>\$3,331.43</b>	<b>(\$563.20)</b>	<b>33.89</b>
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>\$127.82</b>	<b>\$4,187.00</b>	<b>\$1,418.77</b>	<b>\$3,331.43</b>	<b>(\$563.20)</b>	<b>33.89</b>
27416-1000-51100-1010-001752-1411-00000	State funded Out of School Time Program-Salaries Expense	\$2,052.02	\$1,027.00	\$15,390.15	\$0.00	(\$14,363.15)	1,498.55
27416-1000-51300-1010-001752-1411-00000	State funded Out of School Time Program-Additional Compensation	\$5,000.00	\$33,124.00	\$5,000.00	\$0.00	\$28,124.00	15.09
27416-1000-52111-1010-001752-1411-00000	State funded Out of School Time Program-Educational Retirement	\$372.44	\$187.00	\$2,793.30	\$0.00	(\$2,606.30)	1,493.74
27416-1000-52112-1010-001752-1411-00000	State funded Out of School Time Program-ERA - Retiree Health	\$41.04	\$21.00	\$307.80	\$0.00	(\$286.80)	1,465.71
27416-1000-52210-1010-001752-1411-00000	State funded Out of School Time Program-FICA Payments	\$437.22	\$64.00	\$1,264.15	\$0.00	(\$1,200.15)	1,975.23
27416-1000-52220-1010-001752-1411-00000	State funded Out of School Time Program-Medicare Payments	\$102.26	\$15.00	\$295.70	\$0.00	(\$280.70)	1,971.33
27416-1000-52312-1010-001752-1411-00000	State funded Out of School Time Program-Life	\$1.82	\$1.00	\$12.74	\$0.00	(\$11.74)	1,274.00
27416-1000-52500-1010-001752-1411-00000	State funded Out of School Time Program-Unemployment Compensation	\$23.28	\$4.00	\$62.61	\$0.00	(\$58.61)	1,565.25
27416-1000-52720-1010-001752-1411-00000	State funded Out of School Time Program-Workers Compensation Employer's Fee	\$5.33	\$0.00	\$6.79	\$0.00	(\$6.79)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$8,035.41</b>	<b>\$34,443.00</b>	<b>\$25,133.24</b>	<b>\$0.00</b>	<b>\$9,309.76</b>	<b>72.97</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$8,035.41</b>	<b>\$34,443.00</b>	<b>\$25,133.24</b>	<b>\$0.00</b>	<b>\$9,309.76</b>	<b>72.97</b>
<b>Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program</b>		<b>\$8,035.41</b>	<b>\$34,443.00</b>	<b>\$25,133.24</b>	<b>\$0.00</b>	<b>\$9,309.76</b>	<b>72.97</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>
27508-1000-56118-1010-001752-0000-00000	Innovative Digital Education & Learning Program-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,747.29	(\$1,747.29)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,747.29</b>	<b>(\$1,747.29)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,747.29</b>	<b>(\$1,747.29)</b>	<b>0.00</b>



# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27508-2200-53330-0000-001752-0000-00000	Innovative Digital Education & Learning Program-Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$3,000.00</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>\$3,000.00</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: [Fund] 27508 - Innovative Digital Education &amp; Learning Program</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$1,747.29</b>	<b>(\$4,747.29)</b>	<b>0.00</b>
27512-1000-51100-1010-001752-1711-00000	High-Dosage Tutoring-Salaries Expense	\$3,790.72	\$64,420.00	\$40,478.47	\$23,538.12	\$403.41	62.83
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
27512-1000-51300-1010-001752-1621-00000	High-Dosage Tutoring-Additional Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	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
27512-1000-52111-1010-001752-1621-00000	High-Dosage Tutoring-Educational Retirement	\$0.00	\$0.00	\$181.50	\$0.00	(\$181.50)	0.00
27512-1000-52111-1010-001752-1711-00000	High-Dosage Tutoring-Educational Retirement	\$688.02	\$4,101.00	\$7,346.84	\$4,643.91	(\$7,889.75)	179.14
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
27512-1000-52112-1010-001752-1621-00000	High-Dosage Tutoring-ERA - Retiree Health	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
27512-1000-52112-1010-001752-1711-00000	High-Dosage Tutoring-ERA - Retiree Health	\$75.82	\$12,005.00	\$809.64	\$511.75	\$10,683.61	6.74
27512-1000-52210-1010-001752-1411-00000	High-Dosage Tutoring-FICA Payments	\$0.00	\$0.00	\$150.68	\$0.00	(\$150.68)	0.00
27512-1000-52210-1010-001752-1621-00000	High-Dosage Tutoring-FICA Payments	\$0.00	\$0.00	\$60.80	\$0.00	(\$60.80)	0.00
27512-1000-52210-1010-001752-1711-00000	High-Dosage Tutoring-FICA Payments	\$234.60	\$4,101.00	\$2,568.06	\$1,584.42	(\$51.48)	62.62
27512-1000-52220-1010-001752-1411-00000	High-Dosage Tutoring-Medicare Payments	\$0.00	\$0.00	\$35.24	\$0.00	(\$35.24)	0.00
27512-1000-52220-1010-001752-1621-00000	High-Dosage Tutoring-Medicare Payments	\$0.00	\$0.00	\$14.22	\$0.00	(\$14.22)	0.00
27512-1000-52220-1010-001752-1711-00000	High-Dosage Tutoring-Medicare Payments	\$54.86	\$959.00	\$600.57	\$370.52	(\$12.09)	62.62
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	\$11.52	\$120.00	\$95.04	\$51.84	(\$26.88)	79.20
27512-1000-52313-1010-001752-1711-00000	High-Dosage Tutoring-Dental	\$22.46	\$1,200.00	\$191.54	\$101.07	\$907.39	15.96
27512-1000-52314-1010-001752-1711-00000	High-Dosage Tutoring-Vision	\$5.18	\$600.00	\$43.79	\$23.31	\$532.90	7.29
27512-1000-52315-1010-001752-1711-00000	High-Dosage Tutoring-Disability	\$8.14	\$250.00	\$71.55	\$36.63	\$141.82	28.62
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	\$12.52	\$0.00	\$122.43	\$84.41	(\$206.84)	0.00

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

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	\$4.60	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
27512-1000-56113-1010-001752-0000-00000	High-Dosage Tutoring-Software	\$0.00	\$0.00	\$11,508.25	\$9,500.00	(\$21,008.25)	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>\$4,908.44</b>	<b>\$120,000.00</b>	<b>\$69,318.81</b>	<b>\$40,450.58</b>	<b>\$10,230.61</b>	<b>57.77</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$4,908.44</b>	<b>\$120,000.00</b>	<b>\$69,318.81</b>	<b>\$40,450.58</b>	<b>\$10,230.61</b>	<b>57.77</b>
<b>Subtotal of Element: [Fund] 27512 - High-Dosage Tutoring</b>		<b>\$4,908.44</b>	<b>\$120,000.00</b>	<b>\$69,318.81</b>	<b>\$40,450.58</b>	<b>\$10,230.61</b>	<b>57.77</b>
27528-1000-56118-1010-001752-0000-00000	Community School and Family Engagement-General Supplies and Materials	\$1,081.06	\$10,000.00	\$1,081.06	\$1,036.48	\$7,882.46	10.81
<b>Subtotal of Element: Expenditure</b>		<b>\$1,081.06</b>	<b>\$10,000.00</b>	<b>\$1,081.06</b>	<b>\$1,036.48</b>	<b>\$7,882.46</b>	<b>10.81</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$1,081.06</b>	<b>\$10,000.00</b>	<b>\$1,081.06</b>	<b>\$1,036.48</b>	<b>\$7,882.46</b>	<b>10.81</b>
27528-2100-52312-0000-001752-1211-00000	Community School and Family Engagement-Life	(\$2.88)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>(\$2.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>(\$2.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27528-2200-51100-0000-001752-1211-00000	Community School and Family Engagement-Salaries Expense	\$4,812.45	\$30,401.00	\$24,479.00	\$8,518.96	(\$2,596.96)	80.52
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	\$873.46	\$5,518.00	\$4,442.94	\$1,155.82	(\$80.76)	80.51
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	\$96.25	\$608.00	\$489.58	\$127.34	(\$8.92)	80.52
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	\$298.38	\$1,885.00	\$1,517.70	\$394.82	(\$27.52)	80.51
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	\$69.78	\$441.00	\$354.94	\$92.36	(\$6.30)	80.48
27528-2200-52220-1010-001752-1211-00000	Community School and Family Engagement-Medicare Payments	\$0.00	\$851.00	\$0.00	\$0.00	\$851.00	0.00
27528-2200-52312-0000-001752-1211-00000	Community School and Family Engagement-Life	\$5.76	\$78.00	\$54.72	\$25.92	(\$2.64)	70.15

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27528-2200-52500-0000-001752-1211-00000	Community School and Family Engagement-Unemployment Compensation	\$15.88	\$101.00	\$80.79	\$21.06	(\$0.85)	79.99
27528-2200-52720-0000-001752-1211-00000	Community School and Family Engagement-Workers Compensation Employer's Fee	\$2.30	\$10.00	\$4.60	\$2.30	\$3.10	46.00
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	\$26,247.55	\$17,000.00	\$26,247.55	\$20,774.00	(\$30,021.55)	154.39
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>\$32,421.81</b>	<b>\$86,460.00</b>	<b>\$57,671.82</b>	<b>\$31,112.58</b>	<b>(\$2,324.40)</b>	<b>66.70</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$32,421.81</b>	<b>\$86,460.00</b>	<b>\$57,671.82</b>	<b>\$31,112.58</b>	<b>(\$2,324.40)</b>	<b>66.70</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>\$33,499.99</b>	<b>\$105,000.00</b>	<b>\$58,752.88</b>	<b>\$37,688.44</b>	<b>\$8,558.68</b>	<b>55.96</b>
27552-1000-51100-1010-001752-1621-00000	CTE State Wide Innovation Zones-Salaries Expense	\$0.00	\$75,637.00	\$0.00	\$0.00	\$75,637.00	0.00
27552-1000-51100-3000-001752-1415-00000	CTE State Wide Innovation Zones-Salaries Expense	\$1,302.95	\$11,657.00	\$10,853.60	\$1,952.76	(\$1,149.36)	93.10
27552-1000-51300-1010-001752-1624-00000	CTE State Wide Innovation Zones-Additional Compensation	\$2,246.13	\$300.00	\$2,546.13	\$0.00	(\$2,246.13)	848.71
27552-1000-52210-1010-001752-1624-00000	CTE State Wide Innovation Zones-FICA Payments	\$102.06	\$5.00	\$102.06	\$0.00	(\$97.06)	2,041.20
27552-1000-52210-3000-001752-1415-00000	CTE State Wide Innovation Zones-FICA Payments	\$80.78	\$549.00	\$672.89	\$0.00	(\$123.89)	122.56
27552-1000-52220-1010-001752-1624-00000	CTE State Wide Innovation Zones-Medicare Payments	\$32.58	\$0.00	\$36.94	\$0.00	(\$36.94)	0.00
27552-1000-52220-3000-001752-1415-00000	CTE State Wide Innovation Zones-Medicare Payments	\$18.89	\$129.00	\$157.38	\$0.00	(\$28.38)	122.00
27552-1000-52500-1010-001752-1624-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$7.41	\$1.00	\$8.41	\$0.00	(\$7.41)	841.00
27552-1000-52500-3000-001752-1415-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$4.30	\$0.00	\$35.83	\$0.00	(\$35.83)	0.00
27552-1000-52500-3000-001752-1624-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00	0.00
27552-1000-52720-1010-001752-1624-00000	CTE State Wide Innovation Zones-Workers Compensation Employer's Fee	\$6.90	\$0.00	\$6.90	\$0.00	(\$6.90)	0.00

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27552-1000-52720-3000-001752-1415-00000	CTE State Wide Innovation Zones-Workers Compensation Employer's Fee	\$2.30	\$10.00	\$4.60	\$4.60	\$0.80	46.00
27552-1000-53414-0000-001752-0000-00000	CTE State Wide Innovation Zones-Other Services	\$0.00	\$1,988.00	\$1,987.44	\$0.00	\$0.56	99.97
27552-1000-53711-1010-001752-0000-00000	CTE State Wide Innovation Zones-Other Charges	\$775.00	\$602.00	\$1,635.75	\$575.00	(\$1,608.75)	271.71
27552-1000-55817-1010-001752-0000-00000	CTE State Wide Innovation Zones-Student Travel	\$0.00	\$24,323.00	\$3,579.00	\$21,444.00	(\$700.00)	14.71
27552-1000-56112-1010-001752-0000-00000	CTE State Wide Innovation Zones-Other Textbooks	\$0.00	\$303.00	\$303.00	\$0.00	\$0.00	100.00
27552-1000-56113-1010-001752-0000-00000	CTE State Wide Innovation Zones-Software	\$0.00	\$4,892.00	\$0.00	\$0.00	\$4,892.00	0.00
27552-1000-56118-1010-001752-0000-00000	CTE State Wide Innovation Zones-General Supplies and Materials	\$1,926.00	\$28,500.00	\$8,875.80	\$7,477.90	\$12,146.30	31.14
<b>Subtotal of Element: Expenditure</b>		<b>\$6,505.30</b>	<b>\$148,932.00</b>	<b>\$30,805.73</b>	<b>\$31,454.26</b>	<b>\$86,672.01</b>	<b>20.68</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$6,505.30</b>	<b>\$148,932.00</b>	<b>\$30,805.73</b>	<b>\$31,454.26</b>	<b>\$86,672.01</b>	<b>20.68</b>
27552-2100-51100-0000-001752-1211-00000	CTE State Wide Innovation Zones-Salaries Expense	\$0.00	\$564.00	\$0.00	\$100.00	\$464.00	0.00
27552-2100-51100-2000-001752-1214-00000	CTE State Wide Innovation Zones-Salaries Expense	\$2,896.76	\$32,067.00	\$19,030.82	\$13,035.09	\$1.09	59.34
27552-2100-52111-2000-001752-1214-00000	CTE State Wide Innovation Zones-Educational Retirement	\$525.76	\$5,820.00	\$3,454.07	\$2,365.95	(\$0.02)	59.34
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	\$57.94	\$642.00	\$380.63	\$260.73	\$0.64	59.28
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	\$159.68	\$1,733.00	\$1,078.86	\$653.82	\$0.32	62.25
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	\$37.34	\$406.00	\$252.34	\$152.82	\$0.84	62.15
27552-2100-52311-0000-001752-1211-00000	CTE State Wide Innovation Zones-Health and Medical Premiums	\$0.00	\$2,953.00	\$0.00	\$0.00	\$2,953.00	0.00
27552-2100-52311-2000-001752-1214-00000	CTE State Wide Innovation Zones-Health and Medical Premiums	\$466.06	\$5,180.00	\$3,082.03	\$2,097.19	\$0.78	59.49
27552-2100-52312-0000-001752-1211-00000	CTE State Wide Innovation Zones-Life	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00
27552-2100-52312-2000-001752-1214-00000	CTE State Wide Innovation Zones-Life	\$3.74	\$45.00	\$27.22	\$16.83	\$0.95	60.48
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

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27552-2100-52313-2000-001752-1214-00000	CTE State Wide Innovation Zones-Dental	\$11.72	\$137.00	\$84.12	\$52.74	\$0.14	61.40
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	\$4.22	\$28.00	\$8.44	\$18.99	\$0.57	30.14
27552-2100-52500-2000-001752-1214-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$9.56	\$63.00	\$19.12	\$43.02	\$0.86	30.34
27552-2100-52720-2000-001752-1214-00000	CTE State Wide Innovation Zones-Workers Compensation Employer's Fee	\$1.50	\$5.00	\$2.54	\$1.49	\$0.97	50.80
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
27552-2100-53330-0000-001752-0000-00000	CTE State Wide Innovation Zones-Professional Development	\$0.00	\$0.00	\$0.00	\$1,635.00	(\$1,635.00)	0.00
27552-2100-53414-0000-001752-0000-00000	CTE State Wide Innovation Zones-Other Services	\$0.00	\$1,395.00	\$0.00	\$1,395.00	\$0.00	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	\$1,455.00	\$1,455.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: Expenditure</b>		<b>\$4,174.28</b>	<b>\$63,288.00</b>	<b>\$28,875.19</b>	<b>\$21,828.67</b>	<b>\$12,584.14</b>	<b>45.63</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$4,174.28</b>	<b>\$63,288.00</b>	<b>\$28,875.19</b>	<b>\$21,828.67</b>	<b>\$12,584.14</b>	<b>45.63</b>
27552-2200-53330-0000-001752-0000-00000	CTE State Wide Innovation Zones-Professional Development	\$0.00	\$17,500.00	\$154.00	\$14,574.76	\$2,771.24	0.88
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$154.00</b>	<b>\$14,574.76</b>	<b>\$2,771.24</b>	<b>0.88</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$154.00</b>	<b>\$14,574.76</b>	<b>\$2,771.24</b>	<b>0.88</b>
27552-2300-53330-0000-001752-0000-00000	CTE State Wide Innovation Zones-Professional Development	\$1,432.72	\$0.00	\$1,432.72	\$1,716.00	(\$3,148.72)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$1,432.72</b>	<b>\$0.00</b>	<b>\$1,432.72</b>	<b>\$1,716.00</b>	<b>(\$3,148.72)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$1,432.72</b>	<b>\$0.00</b>	<b>\$1,432.72</b>	<b>\$1,716.00</b>	<b>(\$3,148.72)</b>	<b>0.00</b>
27552-2400-53330-0000-001752-0000-00000	CTE State Wide Innovation Zones-Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
27552-2400-53414-0000-001752-0000-00000	CTE State Wide Innovation Zones-Other Services	\$0.00	\$14,280.00	\$6,480.00	\$7,800.00	\$0.00	45.37
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$19,280.00</b>	<b>\$11,480.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>59.54</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$19,280.00</b>	<b>\$11,480.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>59.54</b>
<b>Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones</b>		<b>\$12,112.30</b>	<b>\$249,000.00</b>	<b>\$72,747.64</b>	<b>\$77,373.69</b>	<b>\$98,878.67</b>	<b>29.22</b>
29102-1000-55817-1010-001752-0000-00000	Private Dir Grants (Categorical)-Student Travel	\$1,187.49	\$0.00	\$1,187.49	\$0.00	(\$1,187.49)	0.00
29102-1000-55817-9000-001752-0000-00000	Private Dir Grants (Categorical)-Student Travel	\$0.00	\$1,785.70	\$0.00	\$0.00	\$1,785.70	0.00

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-55915-1010-001752-0000-00000	Private Dir Grants (Categorical)-Other Contract Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
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>\$1,187.49</b>	<b>\$42,379.70</b>	<b>\$1,187.49</b>	<b>\$0.00</b>	<b>\$41,192.21</b>	<b>2.80</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$1,187.49</b>	<b>\$42,379.70</b>	<b>\$1,187.49</b>	<b>\$0.00</b>	<b>\$41,192.21</b>	<b>2.80</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>\$1,187.49</b>	<b>\$47,379.70</b>	<b>\$1,187.49</b>	<b>\$0.00</b>	<b>\$46,192.21</b>	<b>2.51</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>
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$18.78	\$3,286.00	\$1,435.00	\$0.00	\$1,851.00	43.67
<b>Subtotal of Element: Expenditure</b>		<b>\$18.78</b>	<b>\$3,286.00</b>	<b>\$1,435.00</b>	<b>\$0.00</b>	<b>\$1,851.00</b>	<b>43.67</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$18.78</b>	<b>\$3,286.00</b>	<b>\$1,435.00</b>	<b>\$0.00</b>	<b>\$1,851.00</b>	<b>43.67</b>
31600-4000-54640-0000-001752-0000-00000	Capital Improvements HB-33-Rentals - Lease to Purchase	\$38,221.65	\$263,368.00	\$252,035.85	\$87,775.00	(\$76,442.85)	95.69
<b>Subtotal of Element: Expenditure</b>		<b>\$38,221.65</b>	<b>\$263,368.00</b>	<b>\$252,035.85</b>	<b>\$87,775.00</b>	<b>(\$76,442.85)</b>	<b>95.70</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/21/2025 1:36:43 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$38,221.65</b>	<b>\$263,368.00</b>	<b>\$252,035.85</b>	<b>\$87,775.00</b>	<b>(\$76,442.85)</b>	<b>95.70</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$38,240.43</b>	<b>\$266,654.00</b>	<b>\$253,470.85</b>	<b>\$87,775.00</b>	<b>(\$74,591.85)</b>	<b>95.06</b>
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$9.64	\$1,663.00	\$725.27	\$0.00	\$937.73	43.61
<b>Subtotal of Element: Expenditure</b>		<b>\$9.64</b>	<b>\$1,663.00</b>	<b>\$725.27</b>	<b>\$0.00</b>	<b>\$937.73</b>	<b>43.61</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$9.64</b>	<b>\$1,663.00</b>	<b>\$725.27</b>	<b>\$0.00</b>	<b>\$937.73</b>	<b>43.61</b>
31701-4000-54312-0000-001752-0000-00000	Capital Improvements SB-9 Local-Maintenance & Repair - Buildings And Grounds	\$1,291.50	\$0.00	\$9,873.11	\$9,090.31	(\$18,963.42)	0.00
31701-4000-54315-0000-001752-0000-00000	Capital Improvements SB-9 Local-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,422.48	\$25,000.00	\$15,406.25	\$1,057.18	\$8,536.57	61.62
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	\$987.04	(\$987.04)	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>\$4,713.98</b>	<b>\$125,064.00</b>	<b>\$25,279.36</b>	<b>\$48,121.53</b>	<b>\$51,663.11</b>	<b>20.21</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$4,713.98</b>	<b>\$125,064.00</b>	<b>\$25,279.36</b>	<b>\$48,121.53</b>	<b>\$51,663.11</b>	<b>20.21</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$4,723.62</b>	<b>\$126,727.00</b>	<b>\$26,004.63</b>	<b>\$48,121.53</b>	<b>\$52,600.84</b>	<b>20.52</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>
<b>Grand Total</b>		<b>\$322,317.54</b>	<b>\$7,843,947.15</b>	<b>\$2,543,027.57</b>	<b>\$1,359,939.94</b>	<b>\$3,940,979.64</b>	<b>32.42</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: 03/01/2025; End Date: 03/31/2025

Description	11000 - Operational	21000 - Food Services	21100 - Universal Free	24101 - Title I - IASA	24106 - Entitlement	24154 - Title II	24190 - CSI
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)	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$231,931.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$1,435.27	\$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	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$4,200.60	\$0.00	\$24,030.71	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$236,331.36</b>	<b>\$4,200.60</b>	<b>\$1,435.27</b>	<b>\$24,030.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1000 - Instruction	\$36,650.27	\$0.00	\$0.00	\$8,498.74	\$6,623.64	\$990.40	\$4,929.59
2100 - Support Services-Students	\$60,561.32	\$0.00	\$0.00	\$2,247.64	\$13,546.93	\$0.00	\$2,000.00
2200 - Support Services-Instruction	\$10,694.22	\$0.00	\$0.00	\$0.00	\$0.00	\$363.98	\$0.00
2300 - Support Services-General Administration	\$17,667.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$7,098.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$20,685.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$12,142.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$135.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$4,326.09	\$1,326.33	\$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>\$165,635.14</b>	<b>\$4,326.09</b>	<b>\$1,326.33</b>	<b>\$10,746.38</b>	<b>\$20,170.57</b>	<b>\$1,354.38</b>	<b>\$6,929.59</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</b>							
<b>sources over expenditures and other financing uses</b>	<b>\$70,696.22</b>	<b>(\$125.49)</b>	<b>\$108.94</b>	<b>\$13,284.33</b>	<b>(\$20,170.57)</b>	<b>(\$1,354.38)</b>	<b>(\$6,929.59)</b>
Fund Balance, Beginning of year	\$2,482,036.23	\$3,637.47	(\$4,672.90)	(\$66,014.82)	(\$42,522.59)	(\$10,977.00)	\$0.00
<b>Fund Balance, End of year</b>	<b>\$2,552,732.45</b>	<b>\$3,511.98</b>	<b>(\$4,563.96)</b>	<b>(\$52,730.49)</b>	<b>(\$62,693.16)</b>	<b>(\$12,331.38)</b>	<b>(\$6,929.59)</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: 03/01/2025; End Date: 03/31/2025

Description	25153 - Title XIX MEDICAID 3/21 Y	26107 - REC/District	27109 - Instructional	27416 - State funded OST	27508 - Innovative Digital Educat	27512 - High- Dosage Tutoring
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$5,258.15	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$6,749.09	\$45,970.78	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$6,749.09</b>	<b>\$45,970.78</b>	<b>\$0.00</b>	<b>\$5,258.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
1000 - Instruction	\$0.00	\$5,077.25	\$127.82	\$8,035.41	\$0.00	\$4,908.44
2100 - Support Services-Students	\$916.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$916.31</b>	<b>\$5,077.25</b>	<b>\$127.82</b>	<b>\$8,035.41</b>	<b>\$3,000.00</b>	<b>\$4,908.44</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>Excess (deficiency) of revenues and other financing</b>						
<b>sources over expenditures and other financing uses</b>	<b>\$5,832.78</b>	<b>\$40,893.53</b>	<b>(\$127.82)</b>	<b>(\$2,777.26)</b>	<b>(\$3,000.00)</b>	<b>(\$4,908.44)</b>
Fund Balance, Beginning of year	\$23,390.19	(\$74,639.48)	\$4,186.78	(\$117,425.00)	\$0.00	\$0.00
<b>Fund Balance, End of year</b>	<b>\$29,222.97</b>	<b>(\$33,745.95)</b>	<b>\$4,058.96</b>	<b>(\$120,202.26)</b>	<b>(\$3,000.00)</b>	<b>(\$4,908.44)</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: 03/01/2025; End Date: 03/31/2025

Description	27528 - Community	27552 - CTE State Wide Innovation	29102 - Private Dir Grants (Categ	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$1,878.07	\$964.59	\$2,842.66
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$2,067.65	\$0.00	\$0.00	\$6,467.65
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,931.36
43202 - State Flow-through Grant	\$4,966.90	\$0.00	\$0.00	\$0.00	\$0.00	\$10,225.05
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.27
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,719.87
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,231.31
<b>Total Revenue</b>	<b>\$4,966.90</b>	<b>\$0.00</b>	<b>\$2,067.65</b>	<b>\$1,878.07</b>	<b>\$964.59</b>	<b>\$333,853.17</b>
1000 - Instruction	\$1,081.06	\$6,505.30	\$1,187.49	\$0.00	\$0.00	\$84,615.41
2100 - Support Services-Students	(\$2.88)	\$4,174.28	\$0.00	\$0.00	\$0.00	\$83,443.60
2200 - Support Services-Instruction	\$32,421.81	\$0.00	\$0.00	\$0.00	\$0.00	\$46,480.01
2300 - Support Services-General Administration	\$0.00	\$1,432.72	\$0.00	\$18.78	\$9.64	\$19,128.76
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.24
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,685.65
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,142.03
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.79
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.42
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$38,221.65	\$4,713.98	\$42,935.63
<b>Total Expenditure</b>	<b>\$33,499.99</b>	<b>\$12,112.30</b>	<b>\$1,187.49</b>	<b>\$38,240.43</b>	<b>\$4,723.62</b>	<b>\$322,317.54</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>Excess (deficiency) of revenues and other financing</b>						
<b>sources over expenditures and other financing uses</b>	<b>(\$28,533.09)</b>	<b>(\$12,112.30)</b>	<b>\$880.16</b>	<b>(\$36,362.36)</b>	<b>(\$3,759.03)</b>	<b>\$11,535.63</b>
Fund Balance, Beginning of year	\$0.00	(\$184,182.79)	\$40,593.67	\$48,202.80	\$15,881.56	\$2,117,494.12
<b>Fund Balance, End of year</b>	<b>(\$28,533.09)</b>	<b>(\$196,295.09)</b>	<b>\$41,473.83</b>	<b>\$11,840.44</b>	<b>\$12,122.53</b>	<b>\$2,129,029.75</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: 03/31/2025; Detail: No; Created On: 4/21/2025 1:36:00 PM

Description	11000	14000	21000	21100	23000	24101	24106	24153	24154
11012 - Cash	\$3,029,295.81	\$6,627.57	(\$7,841.81)	\$522.43	\$1,322.50	(\$15,729.34)	(\$23,903.07)	\$0.00	(\$1,964.85)
13000 - Receivables	\$78.36	\$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
<b>Subtotal of Account Type: Asset</b>	<b>\$3,029,624.92</b>	<b>\$6,627.57</b>	<b>(\$7,841.81)</b>	<b>\$522.43</b>	<b>\$1,322.50</b>	<b>(\$15,729.34)</b>	<b>(\$23,903.07)</b>	<b>\$0.00</b>	<b>(\$1,964.85)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$3,029,624.92</b>	<b>\$6,627.57</b>	<b>(\$7,841.81)</b>	<b>\$522.43</b>	<b>\$1,322.50</b>	<b>(\$15,729.34)</b>	<b>(\$23,903.07)</b>	<b>\$0.00</b>	<b>(\$1,964.85)</b>
21011 - Accounts Payable	\$29.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$1,876.76	\$0.00	\$0.00	\$0.00	\$0.00	\$230.06	\$126.68	\$0.00	\$22.20
23147 - Voluntary Deductions	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$17,566.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,597.41	\$1,353.02	\$0.00	\$223.96
23225 - Health Insurance	\$12,342.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.04	\$1,060.70	\$0.00	\$0.00
23226 - Unemployment Insurance	\$709.41	\$0.00	\$0.00	\$0.00	\$0.00	\$64.52	(\$7.49)	\$0.00	\$4.08
23227 - Workers Comensation	\$57.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5.67	\$4.30	\$0.00	\$0.00
23245 - Retiree Health Care	\$391.33	\$0.00	\$0.00	\$0.00	\$0.00	\$674.69	\$261.51	\$0.00	\$23.26
<b>Subtotal of Account Type: Liability</b>	<b>\$33,623.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,760.39</b>	<b>\$2,798.72</b>	<b>\$0.00</b>	<b>\$273.50</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)
Net Increase/Decrease	\$513,964.94	\$0.00	(\$11,479.28)	\$5,195.33	\$80.00	\$44,525.09	\$15,820.80	\$1,177.41	\$8,738.65
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$2,996,001.17</b>	<b>\$6,627.57</b>	<b>(\$7,841.81)</b>	<b>\$522.43</b>	<b>\$1,322.50</b>	<b>(\$21,489.73)</b>	<b>(\$26,701.79)</b>	<b>\$0.00</b>	<b>(\$2,238.35)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$3,029,624.92</b>	<b>\$6,627.57</b>	<b>(\$7,841.81)</b>	<b>\$522.43</b>	<b>\$1,322.50</b>	<b>(\$15,729.34)</b>	<b>(\$23,903.07)</b>	<b>\$0.00</b>	<b>(\$1,964.85)</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: 03/31/2025; Detail: No; Created On: 4/21/2025 1:36:00 PM

Description	24174	24190	24308	24330	24342	25153	26107	26121	26186	26222	27109
11012 - Cash	\$0.00	(\$54,749.78)	\$12.94	\$420.00	\$0.00	\$88,352.16	(\$57,094.46)	\$5,000.00	(\$5,234.58)	(\$696.00)	\$2,768.01
13000 - Receivables	\$0.00	\$0.00	\$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	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>(\$54,749.78)</b>	<b>\$12.94</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$88,352.16</b>	<b>(\$57,094.46)</b>	<b>\$5,000.00</b>	<b>(\$5,234.58)</b>	<b>(\$696.00)</b>	<b>\$2,768.01</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>(\$54,749.78)</b>	<b>\$12.94</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$88,352.16</b>	<b>(\$57,094.46)</b>	<b>\$5,000.00</b>	<b>(\$5,234.58)</b>	<b>(\$696.00)</b>	<b>\$2,768.01</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$117.84	\$0.00	\$0.00	\$0.00	\$6.68	\$66.94	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$1,054.12	\$0.00	\$0.00	\$0.00	\$66.04	\$2,318.17	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$430.54	\$12.94	\$0.87	\$0.00	\$0.28	(\$118.12)	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$24.12	\$0.00	\$0.00	\$0.00	\$2.28	\$55.85	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$0.00	\$2.15	\$0.00	\$0.00	\$0.00	\$0.21	\$7.95	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$109.62	\$0.00	\$419.13	\$0.00	\$6.86	\$551.67	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$1,738.39</b>	<b>\$12.94</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$82.35</b>	<b>\$2,882.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	(\$10,125.00)	\$0.00	\$0.00	(\$192,280.59)	(\$33,842.44)	\$23,390.19	(\$74,639.48)	\$5,000.00	(\$5,234.58)	(\$696.00)	\$4,186.78
Net Increase/Decrease	\$10,125.00	(\$56,488.17)	\$0.00	\$192,280.59	\$33,842.44	\$64,879.62	\$14,662.56	\$0.00	\$0.00	\$0.00	(\$1,418.77)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>(\$56,488.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,269.81</b>	<b>(\$59,976.92)</b>	<b>\$5,000.00</b>	<b>(\$5,234.58)</b>	<b>(\$696.00)</b>	<b>\$2,768.01</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>(\$54,749.78)</b>	<b>\$12.94</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$88,352.16</b>	<b>(\$57,094.46)</b>	<b>\$5,000.00</b>	<b>(\$5,234.58)</b>	<b>(\$696.00)</b>	<b>\$2,768.01</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: 03/31/2025; Detail: No; Created On: 4/21/2025 1:36:00 PM

Description	27126	27189	27416	27502	27508	27512	27528	27552
11012 - Cash	\$207.60	\$22.94	(\$9,720.17)	\$99.75	(\$3,000.00)	(\$62,139.74)	(\$34,914.33)	(\$42,025.93)
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>\$207.60</b>	<b>\$22.94</b>	<b>(\$9,720.17)</b>	<b>\$99.75</b>	<b>(\$3,000.00)</b>	<b>(\$62,139.74)</b>	<b>(\$34,914.33)</b>	<b>(\$42,025.93)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$207.60</b>	<b>\$22.94</b>	<b>(\$9,720.17)</b>	<b>\$99.75</b>	<b>(\$3,000.00)</b>	<b>(\$62,139.74)</b>	<b>(\$34,914.33)</b>	<b>(\$42,025.93)</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	\$244.14	\$0.00	\$0.00	\$68.74	\$143.40	\$98.97
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	\$592.00	\$0.00	\$0.00	\$1,093.64	\$1,388.39	\$946.78
23225 - Health Insurance	\$0.00	\$22.94	\$1.82	\$0.00	\$0.00	\$108.34	\$5.76	\$494.14
23226 - Unemployment Insurance	\$0.00	\$0.00	\$36.84	\$0.00	\$0.00	\$27.78	\$29.52	\$37.75
23227 - Workers Comensation	\$0.00	\$0.00	\$9.96	\$0.00	\$0.00	\$8.60	\$4.30	\$20.00
23245 - Retiree Health Care	\$207.60	\$0.00	\$61.56	\$99.75	\$0.00	\$113.72	\$144.37	\$75.35
<b>Subtotal of Account Type: Liability</b>	<b>\$207.60</b>	<b>\$22.94</b>	<b>\$946.32</b>	<b>\$99.75</b>	<b>\$0.00</b>	<b>\$1,420.82</b>	<b>\$1,715.74</b>	<b>\$1,672.99</b>
32300 - Unreserved Fund Balance	(\$17,391.48)	\$0.00	(\$117,425.00)	(\$4,621.47)	\$0.00	\$0.00	\$0.00	(\$184,182.79)
Net Increase/Decrease	\$17,391.48	\$0.00	\$106,758.51	\$4,621.47	(\$3,000.00)	(\$63,560.56)	(\$36,630.07)	\$140,483.87
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,666.49)</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>(\$63,560.56)</b>	<b>(\$36,630.07)</b>	<b>(\$43,698.92)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$207.60</b>	<b>\$22.94</b>	<b>(\$9,720.17)</b>	<b>\$99.75</b>	<b>(\$3,000.00)</b>	<b>(\$62,139.74)</b>	<b>(\$34,914.33)</b>	<b>(\$42,025.93)</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: 03/31/2025; Detail: No; Created On: 4/21/2025 1:36:00 PM

Description	29102	31200	31400	31600	31701	31703	Total
11012 - Cash	\$48,259.53	(\$91,959.00)	\$0.00	(\$61,768.46)	\$62,403.23	\$3,545.18	\$2,776,118.13
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>\$48,259.53</b>	<b>(\$91,959.00)</b>	<b>\$0.00</b>	<b>(\$61,768.46)</b>	<b>\$62,403.23</b>	<b>\$3,545.18</b>	<b>\$2,776,447.24</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$48,259.53</b>	<b>(\$91,959.00)</b>	<b>\$0.00</b>	<b>(\$61,768.46)</b>	<b>\$62,403.23</b>	<b>\$3,545.18</b>	<b>\$2,776,447.24</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	\$3,002.41
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	\$30,200.45
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,550.65
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984.66
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.40
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.42
<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>\$53,678.66</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	\$7,665.86	(\$91,959.00)	\$57,131.78	(\$109,971.26)	\$46,521.67	\$0.00	\$911,359.96
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$48,259.53</b>	<b>(\$91,959.00)</b>	<b>\$0.00</b>	<b>(\$61,768.46)</b>	<b>\$62,403.23</b>	<b>\$3,545.18</b>	<b>\$2,722,768.58</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$48,259.53</b>	<b>(\$91,959.00)</b>	<b>\$0.00</b>	<b>(\$61,768.46)</b>	<b>\$62,403.23</b>	<b>\$3,545.18</b>	<b>\$2,776,447.24</b>