

Health Leadership High School
Financial Update
May 28, 2025

A. BARs

BAR #	Fund Description	Reason/Type	Amount
<u>1</u>	Blanket BAR approval		

B. Payroll & Accounts Payable Payment Vouchers

1 April 2025

C. Financial Statement Reports - as of April 30, 2025

- 1 Recommended Change
- 2 Financial Analysis
- 3 Bank Reconciliations

D. Other

Health Leadership High School

Check Report

Begin Date: 04/01/2025; End Date: 04/30/2025; 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: 5/26/2025 7:17:02 AM

Check Date	Check Number	Payee	Type	Amount
04/01/2025		RM 6401 LLC	Accounts Payable	\$38,221.65
04/01/2025	5716	Charter School Testing LLC	Accounts Payable	\$1,467.62
04/01/2025	5717	Ephesus Office Technologies Inc.	Accounts Payable	\$172.20
04/01/2025	5718	James Lujan	Accounts Payable	\$84.00
04/09/2025		PNM	Accounts Payable	\$4,764.38
04/09/2025	5719	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$16,977.25
04/09/2025	5720	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$34.88
04/09/2025	5721	CheckBox Pro, LLC	Accounts Payable	\$1,400.00
04/09/2025	5722	CNM Cashier's Office	Accounts Payable	\$1,097.75
04/09/2025	5723	DMH Law LLC	Accounts Payable	\$5,381.26
04/09/2025	5724	Ephesus Office Technologies Inc.	Accounts Payable	\$23.68
04/09/2025	5725	Explora Science Center	Accounts Payable	\$1,627.50
04/09/2025	5726	First Choice Coffee Services	Accounts Payable	\$376.69
04/09/2025	5727	GoTo Technologies USA, Inc	Accounts Payable	\$526.89
04/09/2025	5728	Jackie Codes LLC	Accounts Payable	\$1,614.25
04/09/2025	5729	Leticia Archuleta	Accounts Payable	\$157.87
04/09/2025	5730	Lorhan Construction	Accounts Payable	\$3,386.98
04/09/2025	5731	National Cleaning	Accounts Payable	\$3,761.49
04/09/2025	5732	NMASBO	Accounts Payable	\$225.00
04/09/2025	5733	Orkin Pest Control	Accounts Payable	\$215.25
04/09/2025	5734	Romero Legal Group	Accounts Payable	\$2,690.63
04/09/2025	5735	Ronald Reynolds	Accounts Payable	\$4,203.62
04/09/2025	5736	Segra +	Accounts Payable	\$612.85
04/09/2025	5737	SG Consulting Services LLC	Accounts Payable	\$2,690.63
04/09/2025	5738	Timothy R.W. Kubik	Accounts Payable	\$1,500.00
04/09/2025	5739	WT Equestrian, LLC	Accounts Payable	\$1,250.00
04/14/2025		Visa Pcard	Accounts Payable	\$8,647.40
04/16/2025		Amazon Online	Accounts Payable	\$1,278.68
04/16/2025		NM Gas Company	Accounts Payable	\$550.81
04/16/2025	5741	Armenta, Denise	Accounts Payable	\$117.48
04/16/2025	5742	Ephesus Office Technologies Inc.	Accounts Payable	\$427.06
04/16/2025	5743	First Choice Coffee Services	Accounts Payable	\$256.53
04/17/2025	5740	Ricardo S. Silva	Accounts Payable	\$400.00
04/24/2025	5748	Lisa Marie Ortiz	Accounts Payable	\$311.84
04/25/2025	5749	Adam N. Billie	Accounts Payable	\$1,777.78
04/28/2025	5750	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$2,072.40
04/28/2025	5751	Action Security Iron Inc.	Accounts Payable	\$383.15
04/28/2025	5752	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$795.45
04/28/2025	5753	CompliED Analytix LLC	Accounts Payable	\$2,152.50
04/28/2025	5754	Cross Cuts NM Inc	Accounts Payable	\$807.18
04/28/2025	5755	DECA Inc.	Accounts Payable	\$645.00
04/28/2025	5756	Kayde Solomakos	Accounts Payable	\$124.18
04/28/2025	5757	Mc2 Education LLC	Accounts Payable	\$5,539.39
04/28/2025	5758	Microtek	Accounts Payable	\$1,423.61
04/28/2025	5759	National Cleaning	Accounts Payable	\$3,761.49

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Check Report

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Check Date	Check Number	Payee	Type	Amount
04/28/2025	5760	NM Fit	Accounts Payable	\$341.13
04/28/2025	5761	Summit Fire & Security LLC	Accounts Payable	\$406.83
04/28/2025	5762	TLC Services LLC	Accounts Payable	\$3,030.11
04/28/2025	5763	WT Equestrian, LLC	Accounts Payable	\$1,333.00
Sub Total				\$131,047.32

Health Leadership High School

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0057	NM Bank and Trust	*****6281		Amazon Online	\$1,278.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO25-0212	139F-6YPW-HQTM	27552-1000-56118-1010-001752-0000-00000	Crayola Air Dry Clay (5lbs), Natural White Modeling Clay for Kids, Sculpting Material, Bulk Craft Supplies for School Classrooms [Amazon Exclusive]	01/19/2025	\$63.72
Amazon Online	PO25-0212	139F-6YPW-HQTM	27552-1000-56118-1010-001752-0000-00000	Crayola Modeling Clay in Bold Colors, 2lbs, Gift for Kids, Ages 4 & Up	01/19/2025	\$29.97
Amazon Online	PO25-0210	17PC-FNGT-WFPW-2	11000-1000-56118-1010-001752-0000-00000	BIC Velocity Max Mechanical Pencils, With Colorful Barrel, Medium Point (0.7mm), 2-Count Pack Mechanical Pencils With Erasers and Lead Refills	01/19/2025	\$9.36
Amazon Online	PO25-0210	17PC-FNGT-WFPW-2	11000-1000-56118-1010-001752-0000-00000	Esperanza Rising (Scholastic Gold)	01/19/2025	\$80.10
Amazon Online	PO25-0210	17PC-FNGT-WFPW-2	11000-1000-56118-1010-001752-0000-00000	June Gold 440 Pieces, 0.7 mm HB #2 Lead Refills, 110 Pieces Per Dispenser, Medium Thickness, Break Resistant Lead/Graphite (Pack of 4 Dispensers)	01/19/2025	\$11.68
Amazon Online	PO25-0210	17PC-FNGT-WFPW-2	11000-2100-56118-0000-001752-0000-00000	Dimples Excel Soccer Goals Kids Soccer Net for Backyard 7x5 FT, 5x3.6 FT, 4x3 FT, 3x2.2 FT	01/19/2025	\$49.89
Amazon Online	PO25-0210	17PC-FNGT-WFPW-2	11000-2100-56119-0000-001752-0000-00000	FitGoods Weight Bench Press, Foldable Workout Bench for Home Gym, 660 LBS Stable Incline Decline Bench for Full Body, Weight Benches for Home Gym, Sit up Bench Strength Training Benches	01/19/2025	\$105.98
Amazon Online	PO25-0252	1NRJ-3CVN-YGDT	27508-1000-56118-1010-001752-0000-00000	AofeiGa 180GSM 6ft x 50ft Fence Privacy Screen Heavy Duty Fence Cover Garden Wall Backyard Black	03/05/2025	\$54.99
Amazon Online	PO25-0252	1NRJ-3CVN-YGDT	27508-1000-56118-1010-001752-0000-00000	Emsco Group 1236-1 Workforce Tools Point Sturdy 28" Fiberglass Handle-Heavy Duty 16 Gauge Steel Head-Lifetime Durable Square Shovel, Black/Red	03/05/2025	\$129.95
Amazon Online	PO25-0252	1NRJ-3CVN-YGDT	27508-1000-56118-1010-001752-0000-00000	Garden Rake, 63 Inch Long Handle with 17 Tongs, Heavy Duty Metal Bow Rake for Loosening Leveling Soil, Garden Leaf Rake for Raking Leaves Grass , Weeding, Metal Yard Thatch Lawn Care Garden Tool	03/05/2025	\$21.99
Amazon Online	PO25-0252	1NRJ-3CVN-YGDT	27508-1000-56118-1010-001752-0000-00000	Garden Tools Set, 3 Pack Heavy Duty Gardening Tools Set Include Garden Shovel, Transplant Trowel and Hand Rake with Ergonomic Handle, Aluminum Alloy Lawn for Planting, Orange	03/05/2025	\$195.60
Amazon Online	PO25-0252	1NRJ-3CVN-YGDT	27508-1000-56118-1010-001752-0000-00000	HAPPYGRILL 23" Tall Planters, Set of 2 Rattan Wicker Plant Pot, Self-Watering Planter Box w/Drainage Holes for Front Door, Tapered Square Indoor Outdoor Flower Planter for Porch Balcony Deck (Brown)	03/05/2025	\$220.50
Amazon Online	PO25-0252	1NRJ-3CVN-YGDT	27508-1000-56118-1010-001752-0000-00000	Potchen 32 Pairs Gardening Work Gloves Bulk for Women and Ladies, Breathable Rubber Coated Garden Outdoor Safety Gloves with Grip	03/05/2025	\$35.99
Amazon Online	PO25-0252	1NRJ-3CVN-YGDT	27508-1000-56118-1010-001752-0000-00000	Rosy Earth 100 FT Garden Hose Expandable - 304 Stainless Steel Water Hose 100 FT - Heavy Duty Flexible Kink Free Hose, no Bite	03/05/2025	\$69.99
Amazon Online	PO25-0252	1NRJ-3CVN-YGDT	27508-1000-56118-1010-001752-0000-00000	Watering Can 1 Gallon for Indoor Plants, Garden Watering Cans Outdoor Plant House Flower, Gallon Watering Can Large Long Spout with Sprinkler Head	03/05/2025	\$18.99
Amazon Online	PO25-0256	11NJ-VJND-N119	27508-1000-56118-1010-001752-0000-00000	Aoxun 6.2x4 FT Shed Outdoor Storage Shed Metal Garden Shed with Lockable Doors & Slooping Roof Tool Shed Bike Shed for Backyard, Patio, Poolside	03/11/2025	\$179.98
Sub Total						\$1,278.68

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0057	NM Bank and Trust	*****6281		NM Gas Company	\$550.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO25-0038	20250407	11000-2600-54412-0000-001752-0000-00000	Gas - FY25	07/01/2024	\$550.81
Sub Total						\$550.81
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0056	NM Bank and Trust	*****6281		PNM	\$4,764.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO25-0041	04/03/2025	11000-2600-54411-0000-001752-0000-00000	Electricity	07/01/2024	\$4,764.38
Sub Total						\$4,764.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0055	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	04/01/2025	31200-4000-54640-0000-001752-0000-00000	Lease (Lease Assistance)	01/30/2025	\$38,221.65
Sub Total						\$38,221.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0063	NM Bank and Trust	*****6281		Visa Pcard	\$8,647.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO25-0054	41658	11000-2600-54610-0000-001752-0000-00000	Storage Unit	11/11/2024	\$149.00
Visa Pcard	PO25-0224	60192715	27552-2400-53414-0000-001752-0000-00000	CLEP EXAM fee for the Bilingual Seal paid out of Innovation Grant.	02/03/2025	\$125.00
Visa Pcard	PO25-0224	74869622	27552-2400-53414-0000-001752-0000-00000	CLEP EXAM fee for the Bilingual Seal paid out of Innovation Grant.	02/03/2025	\$125.00
Visa Pcard	PO25-0224	77966425	27552-2400-53414-0000-001752-0000-00000	CLEP EXAM fee for the Bilingual Seal paid out of Innovation Grant.	02/03/2025	\$125.00
Visa Pcard	PO25-0224	78019210	27552-2400-53414-0000-001752-0000-00000	CLEP EXAM fee for the Bilingual Seal paid out of Innovation Grant.	02/03/2025	\$125.00
Visa Pcard	PO25-0224	87075548	27552-2400-53414-0000-001752-0000-00000	CLEP EXAM fee for the Bilingual Seal paid out of Innovation Grant.	02/03/2025	\$125.00
Visa Pcard	PO25-0232	159B7D53-0015	11000-2400-56113-0000-001752-0000-00000	Knack software - February-June 2025	02/07/2025	\$59.00
Visa Pcard	PO25-0236	0921	27552-2300-53330-0000-001752-0000-00000	Flights and Hotel	02/14/2025	\$335.12
Visa Pcard	PO25-0236	0933	27552-2300-53330-0000-001752-0000-00000	Flights and Hotel	02/14/2025	\$335.12
Visa Pcard	PO25-0236	1008	27552-2300-53330-0000-001752-0000-00000	Flights and Hotel	02/14/2025	\$335.12
Visa Pcard	PO25-0236	1010	27552-2300-53330-0000-001752-0000-00000	Flights and Hotel	02/14/2025	\$300.33
Visa Pcard	PO25-0238	21011600501632503271520	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	\$114.38
Visa Pcard	PO25-0238	80018	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	\$289.52
Visa Pcard	PO25-0257	22759690660	27552-2200-53330-0000-001752-0000-00000	Round-trip Flights - (2) staff	03/11/2025	\$930.36
Visa Pcard	PO25-0257	5262331328364	27552-2200-53330-0000-001752-0000-00000	Round-trip Flights - (2) staff	03/11/2025	\$930.36
Visa Pcard	PO25-0257	5262331328362	27552-2200-53330-0000-001752-0000-00000	Round-trip Flights - (3) students	03/11/2025	\$930.36
Visa Pcard	PO25-0257	5262331328365	27552-2200-53330-0000-001752-0000-00000	Round-trip Flights - (3) students	03/11/2025	\$930.36

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Visa Pcard	PO25-0257	5262331328366	27552-2200-53330-0000-001752-0000-00000	Round-trip Flights - (3) students	03/11/2025	\$930.36
Visa Pcard	PO25-0056	1403012155	11000-1000-53330-1010-001752-0000-00000	Professional Development food/supplies for SY 24-35	03/19/2025	\$119.00
Visa Pcard	PO25-0056	JwP7TKtqFKjq	11000-1000-53330-1010-001752-0000-00000	Professional Development food/supplies for SY 24-35	03/19/2025	\$190.87
Visa Pcard	PO25-0265	R02UTME	23000-1000-56118-9000-001752-0000-00000	Activities - Popcorn fundraiser (staff and students)	03/28/2025	\$384.00
Visa Pcard	PO25-0265	1363a	23000-1000-56118-9000-001752-0000-00000	Per Diem - 1 Student - Popcorn fundraiser	03/28/2025	\$39.30
Visa Pcard	PO25-0265	161866	23000-1000-56118-9000-001752-0000-00000	Per Diem - 1 Student - Popcorn fundraiser	03/28/2025	\$80.46
Visa Pcard	PO25-0265	1363a	27552-2100-53330-0000-001752-0000-00000	Per Diem - 3 Students	03/28/2025	\$117.89
Visa Pcard	PO25-0265	161866	27552-2100-53330-0000-001752-0000-00000	Per Diem - 3 Students	03/28/2025	\$241.38
Visa Pcard	PO25-0265	blxNKLwws7Jr	27552-2100-53330-0000-001752-0000-00000	Per Diem - 3 Students	03/28/2025	\$78.52
Visa Pcard	PO25-0265	604092	27552-2100-53330-0000-001752-0000-00000	Transportation	03/28/2025	\$12.00
Visa Pcard	PO25-0265	613069	27552-2100-53330-0000-001752-0000-00000	Transportation	03/28/2025	\$48.00
Visa Pcard	PO25-0265	625024	27552-2100-53330-0000-001752-0000-00000	Transportation	03/28/2025	\$6.00
Visa Pcard	PO25-0265	632583	27552-2100-53330-0000-001752-0000-00000	Transportation	03/28/2025	\$6.00
Visa Pcard	PO25-0265	635499	27552-2100-53330-0000-001752-0000-00000	Transportation	03/28/2025	\$6.00
Visa Pcard	PO25-0265	653403	27552-2100-53330-0000-001752-0000-00000	Transportation	03/28/2025	\$10.00
Visa Pcard	PO25-0265	660606	27552-2100-53330-0000-001752-0000-00000	Transportation	03/28/2025	\$10.00
Visa Pcard	PO25-0265	665915	27552-2100-53330-0000-001752-0000-00000	Transportation	03/28/2025	\$7.00
Visa Pcard	PO25-0265	680435	27552-2100-53330-0000-001752-0000-00000	Transportation	03/28/2025	\$8.00
Visa Pcard	PO25-0144	10273657358	11000-1000-56118-1010-001752-0000-00000	Student snacks/food	04/22/2025	\$88.59
Sub Total						\$8,647.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0055	NM Bank and Trust	*****6281	5716	Charter School Testing LLC	\$1,467.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing LLC	PO25-0011	2324338	11000-2200-53414-0000-001752-0000-00000	Testing Services	07/01/2024	\$1,467.62
Sub Total						\$1,467.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0055	NM Bank and Trust	*****6281	5717	Ephesus Office Technologies Inc.	\$172.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies Inc.	PO25-0019	AR165796	11000-1000-54630-1010-001752-0000-00000	Copier Lease	04/02/2025	\$172.20
Sub Total						\$172.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0055	NM Bank and Trust	*****6281	5718	James Lujan	\$84.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
James Lujan	PO25-0098	QKKK6PJQRCT74	11000-1000-56118-1010-001752-0000-00000	Slush Fund	03/31/2025	\$84.00
Sub Total						\$84.00

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AP25-0056	NM Bank and Trust	*****6281	5719	ACES - Assoc. of Charter School Education Services	\$16,977.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO25-0029	15914	11000-2500-53414-0000-001752-0000-00000	Business Management Services - FY25	07/01/2024	\$11,982.25
ACES - Assoc. of Charter School Education Services	PO25-0006	16079	21000-3100-55915-0000-001752-0000-00000	School Lunch Program	01/30/2025	\$3,788.26
ACES - Assoc. of Charter School Education Services	PO25-0006	16079	21100-3100-55915-0000-001752-0000-00000	School Lunch Program	01/30/2025	\$1,206.74
Sub Total						\$16,977.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0056	NM Bank and Trust	*****6281	5720	Albuquerque Bernalillo County Water Utility Authority	\$34.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	PO25-0002	109745658166	11000-2600-54415-0000-001752-0000-00000	Water/Sewage - FY25	01/10/2025	\$34.88
Sub Total						\$34.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0056	NM Bank and Trust	*****6281	5721	CheckBox Pro, LLC	\$1,400.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CheckBox Pro, LLC	PO25-0215	0251	11000-2300-55915-0000-001752-0000-00000	CheckBox Pro Package	01/22/2025	\$1,000.00
CheckBox Pro, LLC	PO25-0215	0251	11000-2300-55915-0000-001752-0000-00000	Inbox Management	01/22/2025	\$400.00
Sub Total						\$1,400.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0056	NM Bank and Trust	*****6281	5722	CNM Cashier's Office	\$1,097.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM Cashier's Office	PO25-0156	SP25-1062-A	27109-1000-56105-1010-001752-0000-00000	Books	12/03/2024	\$365.75
CNM Cashier's Office	PO25-0156	SP25-1062-A	27109-1000-56105-1010-001752-0000-00000	Program Fees	12/03/2024	\$732.00
Sub Total						\$1,097.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0056	NM Bank and Trust	*****6281	5723	DMH Law LLC	\$5,381.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DMH Law LLC	PO25-0018	434	11000-2300-53413-0000-001752-0000-00000	Legal Services	07/01/2024	\$5,381.26
Sub Total						\$5,381.26
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0056	NM Bank and Trust	*****6281	5724	Ephesus Office Technologies Inc.	\$23.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies Inc.	PO25-0019	AR165795	11000-1000-55915-1010-001752-0000-00000	Overages	04/02/2025	\$23.68

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Sub Total						\$23.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0056	NM Bank and Trust	*****6281	5725	Explora Science Center	\$1,627.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Explora Science Center	PO25-0264	6829	11000-1000-54610-9000-001752-0000-00000	Rental	03/26/2025	\$1,627.50
Sub Total						\$1,627.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0056	NM Bank and Trust	*****6281	5726	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-281988	11000-2600-54620-0000-001752-0000-00000	Bevi 2.0 - \$350 per month	12/20/2024	\$350.00
First Choice Coffee Services	PO25-0164	PX-281988	11000-2600-56119-0000-001752-0000-00000	GRT	12/20/2024	\$26.69
Sub Total						\$376.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0056	NM Bank and Trust	*****6281	5727	GoTo Technologies USA, Inc	\$526.89	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Technologies USA, Inc	PO25-0021	IN7103740277	11000-2600-54416-0000-001752-0000-00000	Communication Services	07/01/2024	\$526.89
Sub Total						\$526.89
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0056	NM Bank and Trust	*****6281	5728	Jackie Codes LLC	\$1,614.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jackie Codes LLC	PO25-0028	132	11000-2500-53414-0000-001752-0000-00000	Website Maintenance	07/01/2024	\$1,614.25
Sub Total						\$1,614.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0056	NM Bank and Trust	*****6281	5729	Leticia Archuleta	\$157.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Leticia Archuleta	PO25-0237	20250331	27552-1000-55817-1010-001752-0000-00000	Transportation	03/28/2025	\$17.50
Leticia Archuleta	PO25-0237	20250331	27552-2300-53330-0000-001752-0000-00000	Per Diem - Dr. Archuleta	03/28/2025	\$140.37
Sub Total						\$157.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0056	NM Bank and Trust	*****6281	5730	Lorhan Construction	\$3,386.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lorhan Construction	PO25-0163	77254	11000-2600-55915-0000-001752-0000-00000	Monthly services - Dec 2024 to June 2025	11/13/2024	\$3,386.98
Sub Total						\$3,386.98

Health Leadership High School

Check Report

Begin Date: 04/01/2025; End Date: 04/30/2025; 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: 5/26/2025 7:17:02 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0056	NM Bank and Trust	*****6281	5731	National Cleaning	\$3,761.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO25-0034	000719	11000-2600-55915-0000-001752-0000-00000	Janitorial Services (monthly)	07/01/2024	\$3,495.00
National Cleaning	PO25-0034	000719	11000-2600-55915-0000-001752-0000-00000	NM GRT	07/01/2024	\$266.49
Sub Total						\$3,761.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0056	NM Bank and Trust	*****6281	5732	NMASBO	\$225.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMASBO	PO25-0243	200010733	11000-2300-53330-0000-001752-0000-00000	2025 Spring Budget Workshop - L. Archuleta	03/24/2025	\$225.00
Sub Total						\$225.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0056	NM Bank and Trust	*****6281	5733	Orkin Pest Control	\$215.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO25-0040	275390910	11000-2600-55915-0000-001752-0000-00000	Pest Control	07/01/2024	\$215.25
Sub Total						\$215.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0056	NM Bank and Trust	*****6281	5734	Romero Legal Group	\$2,690.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Romero Legal Group	PO25-0049	2123	11000-2300-53414-0000-001752-0000-00000	Lobbying Services	01/15/2025	\$2,690.63
Sub Total						\$2,690.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0056	NM Bank and Trust	*****6281	5735	Ronald Reynolds	\$4,203.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ronald Reynolds	PO25-0262	20250402	27552-2100-53330-0000-001752-0000-00000	On-site support	03/17/2025	\$4,203.62
Sub Total						\$4,203.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0056	NM Bank and Trust	*****6281	5736	Segra +	\$612.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Segra +	PO25-0053	SI-25-014008	11000-2600-54416-0000-001752-0000-00000	Communication Services	07/01/2024	\$612.85
Sub Total						\$612.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0056	NM Bank and Trust	*****6281	5737	SG Consulting Services LLC	\$2,690.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Health Leadership High School

Check Report

Begin Date: 04/01/2025; End Date: 04/30/2025; 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: 5/26/2025 7:17:02 AM

SG Consulting Services LLC	PO25-0050	702	11000-2300-53414-0000-001752-0000-00000	Lobbying Services	10/25/2024	\$2,690.63
Sub Total						\$2,690.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0056	NM Bank and Trust	*****6281	5738	Timothy R.W. Kubik	\$1,500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Timothy R.W. Kubik	PO25-0076	1010	24190-2400-53330-0000-001752-0000-00000	Professional Development - Coaching	10/01/2024	\$1,500.00
Sub Total						\$1,500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0056	NM Bank and Trust	*****6281	5739	WT Equestrian, LLC	\$1,250.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
WT Equestrian, LLC	PO25-0055	20250325	24190-2100-55915-0000-001752-0000-00000	Equine Therapy	01/29/2025	\$1,250.00
Sub Total						\$1,250.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0058	NM Bank and Trust	*****6281	5740	Ricardo S. Silva	\$400.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricardo S. Silva	PO25-0271	000040	11000-2400-53711-0000-001752-0000-00000	DJ services	04/10/2025	\$400.00
Sub Total						\$400.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0057	NM Bank and Trust	*****6281	5741	Armenta, Denise	\$117.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Armenta, Denise	PO25-0079	04938	11000-1000-56118-1010-001752-0000-00000	Slush Fund	04/07/2025	\$41.93
Armenta, Denise	PO25-0079	103501	11000-1000-56118-1010-001752-0000-00000	Slush Fund	04/07/2025	\$27.98
Armenta, Denise	PO25-0079	2256328	11000-1000-56118-1010-001752-0000-00000	Slush Fund	04/07/2025	\$47.57
Sub Total						\$117.48
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0057	NM Bank and Trust	*****6281	5742	Ephesus Office Technologies Inc.	\$427.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies Inc.	PO25-0147	5033875644-A	11000-2400-54620-0000-001752-0000-00000	Lease	10/25/2024	\$205.90
Ephesus Office Technologies Inc.	PO25-0148	5033875644-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	5033875644-B	11000-2400-54630-0000-001752-0000-00000	Tax	12/02/2024	\$15.67
Sub Total						\$427.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0057	NM Bank and Trust	*****6281	5743	First Choice Coffee Services	\$256.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Health Leadership High School

Check Report

Begin Date: 04/01/2025; End Date: 04/30/2025; 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: 5/26/2025 7:17:02 AM

First Choice Coffee Services	PO25-0205	PX-320198	11000-3100-56118-0000-001752-0000-00000	Coffee and Bevi Supplies	12/26/2024	\$256.53
Sub Total						\$256.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0059	NM Bank and Trust	*****6281	5748	Lisa Marie Ortiz	\$311.84	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lisa Marie Ortiz	PO25-0266	033125-040325	27552-2100-53330-0000-001752-0000-00000	Transportation - Per Diem	03/28/2025	\$173.50
Lisa Marie Ortiz	PO25-0266	033125-040325	27552-2300-53330-0000-001752-0000-00000	Per Diem - Lisa Ortiz	03/28/2025	\$138.34
Sub Total						\$311.84
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0061	NM Bank and Trust	*****6281	5749	Adam N. Billie	\$1,777.78	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Adam N. Billie	PO25-0291	001383	27552-2300-55400-0000-001752-0000-00000	G500 Gildan Adult 5.3 oz Tshirt (2XL)	04/24/2025	\$42.54
Adam N. Billie	PO25-0291	001383	27552-2300-55400-0000-001752-0000-00000	G500 Gildan Adult 5.3oz TShirt (S, M, L, XL)	04/24/2025	\$1,735.24
Sub Total						\$1,777.78
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0060	NM Bank and Trust	*****6281	5750	ACES - Assoc. of Charter School Education Services	\$2,072.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education	PO25-0073	16220	11000-2100-53218-2000-001752-0000-00000	Special Education Support Services - SY24-25	04/11/2025	\$1,104.87
ACES - Assoc. of Charter School Education	PO25-0073	16220	11000-2100-53414-2000-001752-0000-00000	Taxes	04/11/2025	\$156.84
ACES - Assoc. of Charter School Education	PO25-0073	16220	24106-2100-53218-2000-001752-0000-00000	Special Education Support Services - SY24-25	04/11/2025	\$810.69
Sub Total						\$2,072.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0060	NM Bank and Trust	*****6281	5751	Action Security Iron Inc.	\$383.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Action Security Iron Inc.	PO25-0289	11036	31701-4000-54312-0000-001752-0000-00000	Credit for Loop Detector	04/23/2025	(\$144.00)
Action Security Iron Inc.	PO25-0289	11036	31701-4000-54312-0000-001752-0000-00000	Ground Loop	04/23/2025	\$500.00
Action Security Iron Inc.	PO25-0289	11036	31701-4000-54312-0000-001752-0000-00000	Tax	04/23/2025	\$27.15
Sub Total						\$383.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0060	NM Bank and Trust	*****6281	5752	Albuquerque Bernalillo County Water Utility Authority	\$795.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	PO25-0002	950763801127	11000-2600-54415-0000-001752-0000-00000	Water/Sewage - FY25	01/10/2025	\$795.45
Sub Total						\$795.45

Health Leadership High School

Check Report

Begin Date: 04/01/2025; End Date: 04/30/2025; 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: 5/26/2025 7:17:02 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0060	NM Bank and Trust	*****6281	5753	CompliED Analytix LLC	\$2,152.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CompliED Analytix LLC	PO25-0070	1353	11000-2100-55915-0000-001752-0000-00000	Consulting Services for STARs	07/20/2024	\$2,152.50
Sub Total						\$2,152.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0060	NM Bank and Trust	*****6281	5754	Cross Cuts NM Inc	\$807.18	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cross Cuts NM Inc	PO25-0016	1973	11000-2600-54312-0000-001752-0000-00000	Landscape Maintenance	08/27/2024	\$591.93
Cross Cuts NM Inc	PO25-0270	1978	11000-2600-54312-0000-001752-0000-00000	Aerating and fertilizing	04/08/2025	\$215.25
Sub Total						\$807.18
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0060	NM Bank and Trust	*****6281	5755	DECA Inc.	\$645.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DECA Inc.	PO25-0137	192178M	27552-2100-51100-0000-001752-1211-00000	DECA costs	03/11/2025	\$20.00
DECA Inc.	PO25-0260	192175M	27552-2200-53330-0000-001752-0000-00000	DECA Night	03/11/2025	\$625.00
Sub Total						\$645.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0060	NM Bank and Trust	*****6281	5756	Kayde Solomakos	\$124.18	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kayde Solomakos	PO25-0186	07718-reissue	11000-2600-56118-0000-001752-0000-00000	Supplies for Community Spaces	04/11/2025	\$124.18
Sub Total						\$124.18
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0060	NM Bank and Trust	*****6281	5757	Mc2 Education LLC	\$5,539.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mc2 Education LLC	PO25-0061	10816	27552-2400-53414-0000-001752-0000-00000	Dashboard Maintenance	12/02/2024	\$5,539.39
Sub Total						\$5,539.39
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0060	NM Bank and Trust	*****6281	5758	Microtek	\$1,423.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Microtek	PO25-0255	21044	11000-2600-54311-0000-001752-0000-00000	Looking over the system	03/11/2025	\$1,423.61
Sub Total						\$1,423.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0060	NM Bank and Trust	*****6281	5759	National Cleaning	\$3,761.49	Accounts Payable

Health Leadership High School

Check Report

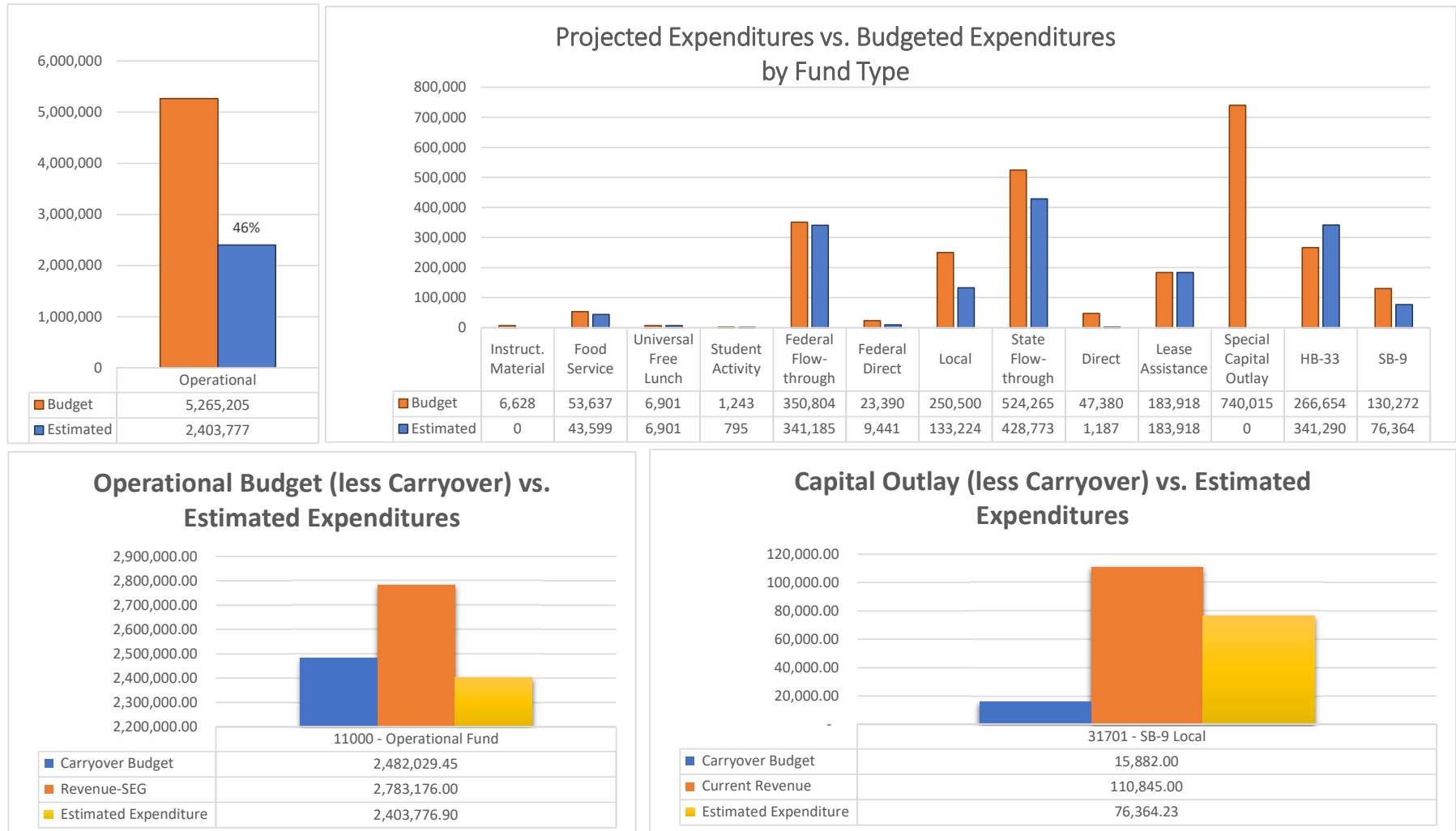
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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO25-0034	000726	11000-2600-55915-0000-001752-0000-00000	Janitorial Services (monthly)	07/01/2024	\$3,495.00
National Cleaning	PO25-0034	000726	11000-2600-55915-0000-001752-0000-00000	NM GRT	07/01/2024	\$266.49
Sub Total						\$3,761.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0060	NM Bank and Trust	*****6281	5760	NM Fit	\$341.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Fit	PO25-0077	FIT 3-25	11000-2100-53213-2000-001752-0000-00000	GRT 7.625%	08/07/2024	\$24.17
NM Fit	PO25-0077	FIT 3-25	11000-2100-53213-2000-001752-0000-00000	Occupational Therapy - estimated 2hr/week (43wks)	08/07/2024	\$316.96
Sub Total						\$341.13
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0060	NM Bank and Trust	*****6281	5761	Summit Fire & Security LLC	\$406.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Summit Fire & Security LLC	PO25-0279	1503346	11000-2600-54312-0000-001752-0000-00000	Annual Fire Alarm Monitoring (Billing Period 4/1/2024 – 3/31/2025)	04/14/2025	\$378.00
Summit Fire & Security LLC	PO25-0279	1503346	11000-2600-54312-0000-001752-0000-00000	Sales tax	04/14/2025	\$28.83
Sub Total						\$406.83
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0060	NM Bank and Trust	*****6281	5762	TLC Services LLC	\$3,030.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TLC Services LLC	PO25-0125	170761	31701-4000-54312-0000-001752-0000-00000	GRT	11/07/2024	\$214.68
TLC Services LLC	PO25-0125	170761	31701-4000-54312-0000-001752-0000-00000	HVAC Maintenance and Repairs	11/07/2024	\$2,815.43
Sub Total						\$3,030.11
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0060	NM Bank and Trust	*****6281	5763	WT Equestrian, LLC	\$1,333.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
WT Equestrian, LLC	PO25-0055	20250424	24190-2100-55915-0000-001752-0000-00000	Equine Therapy	01/29/2025	\$1,333.00
Sub Total						\$1,333.00
Grand Total						\$131,047.32

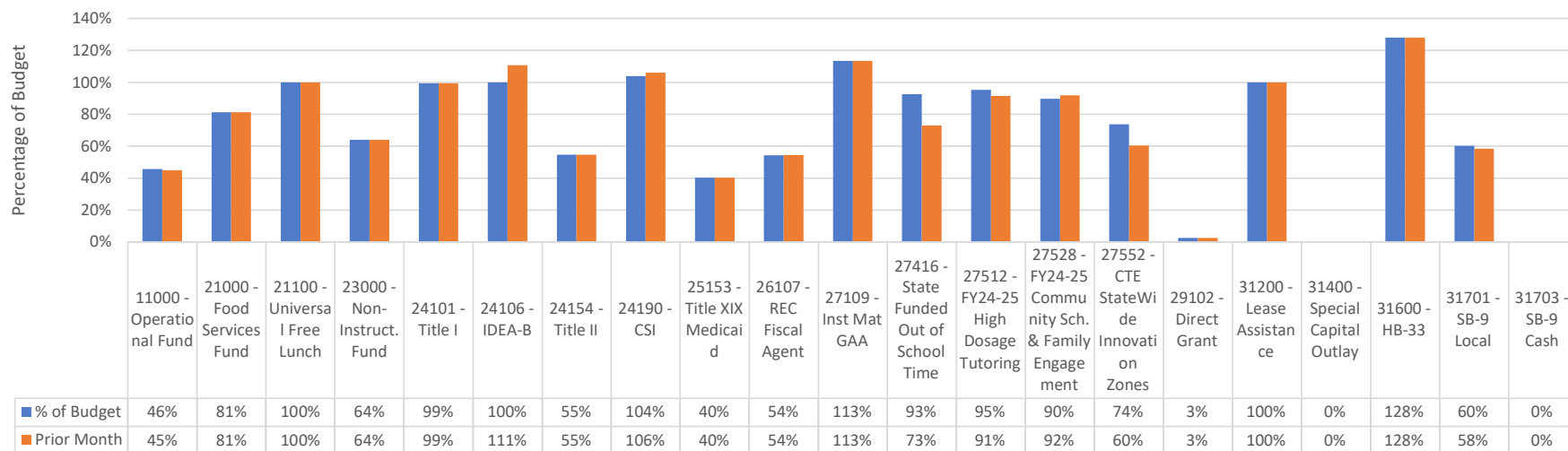
Health Leadership High School

Expenditure Analytical Review

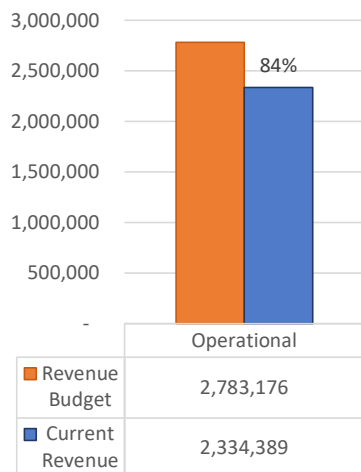
April 30, 2025



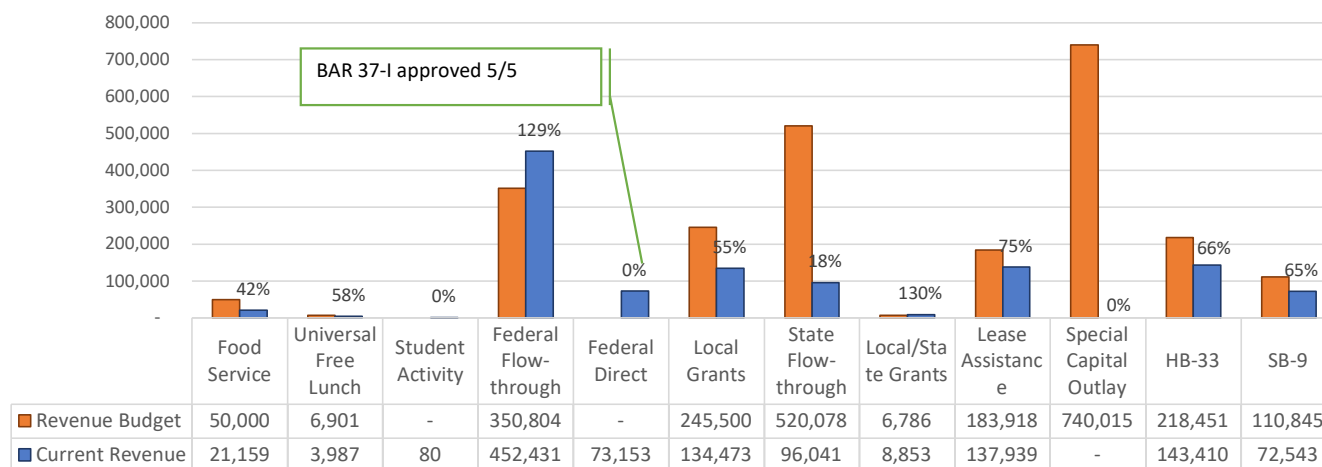
Projected Budget Balance Used by Fund All Funds



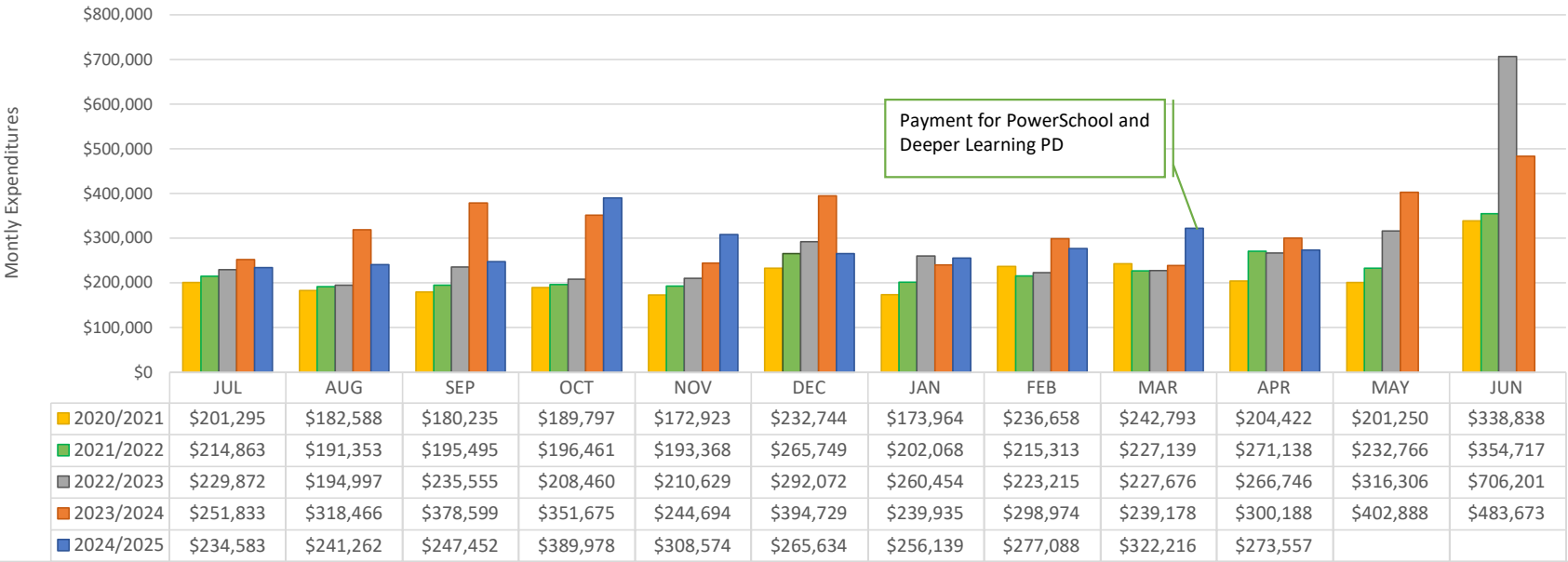
Operational



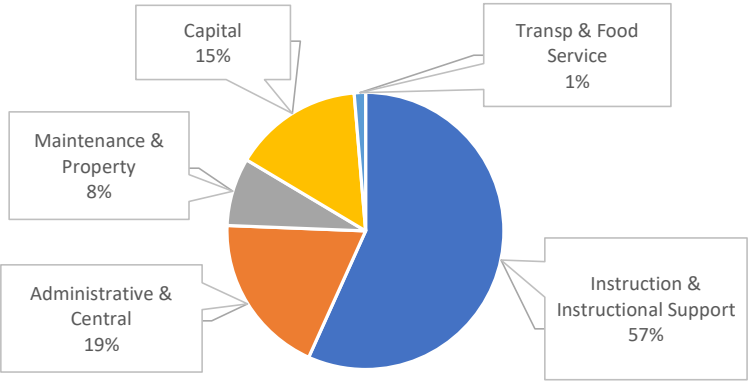
Current Year Revenue vs. Budgeted Revenue



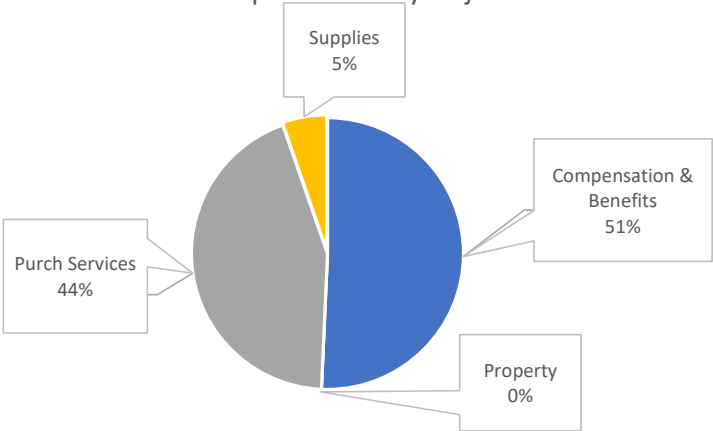
Yearly Expenditure Comparison by Month - All Funds



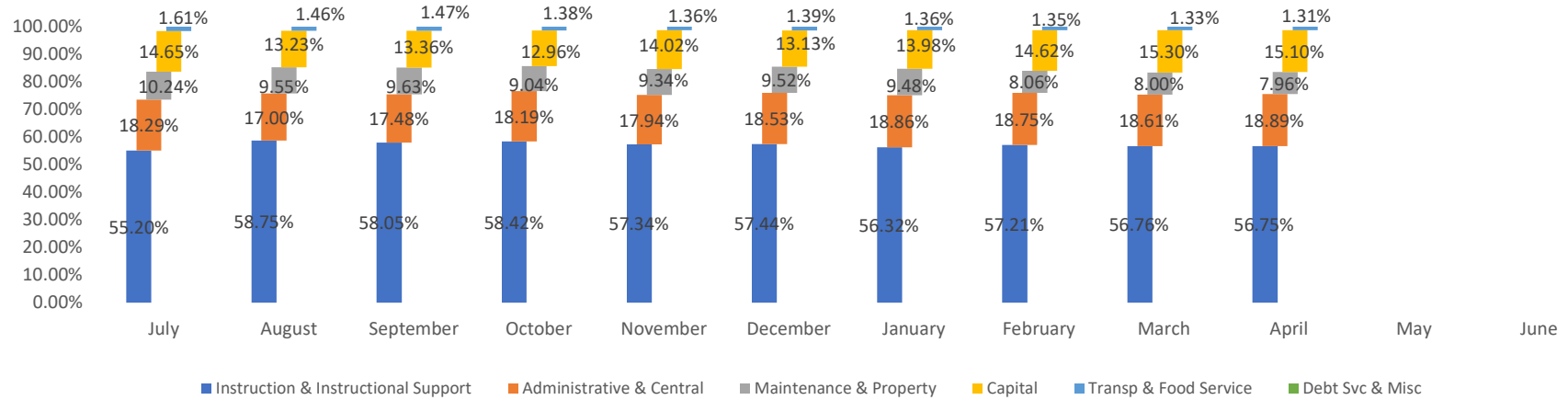
Estimated Expenditures by Function - All Funds



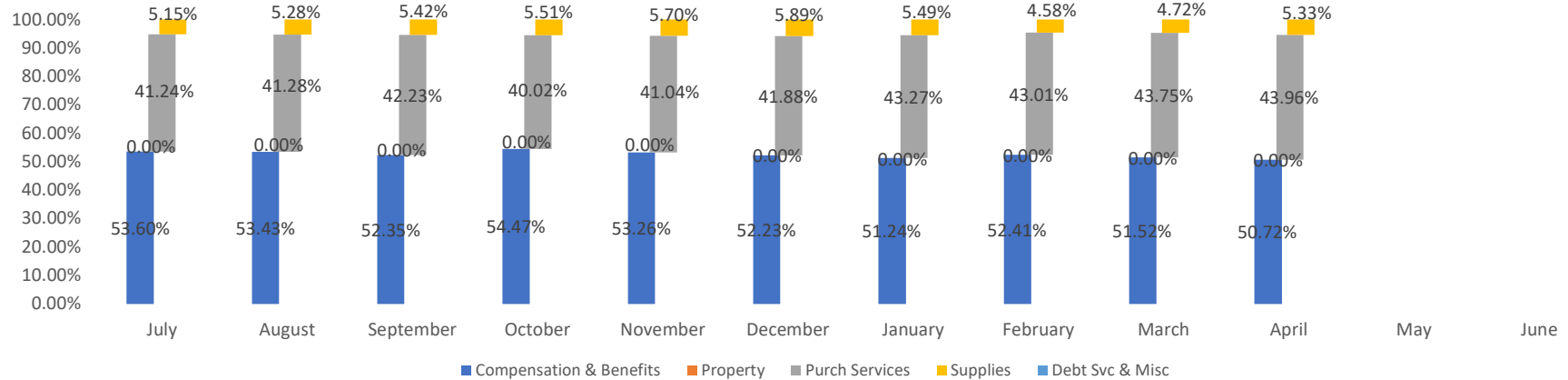
Estimated Expenditures by Object - All Funds

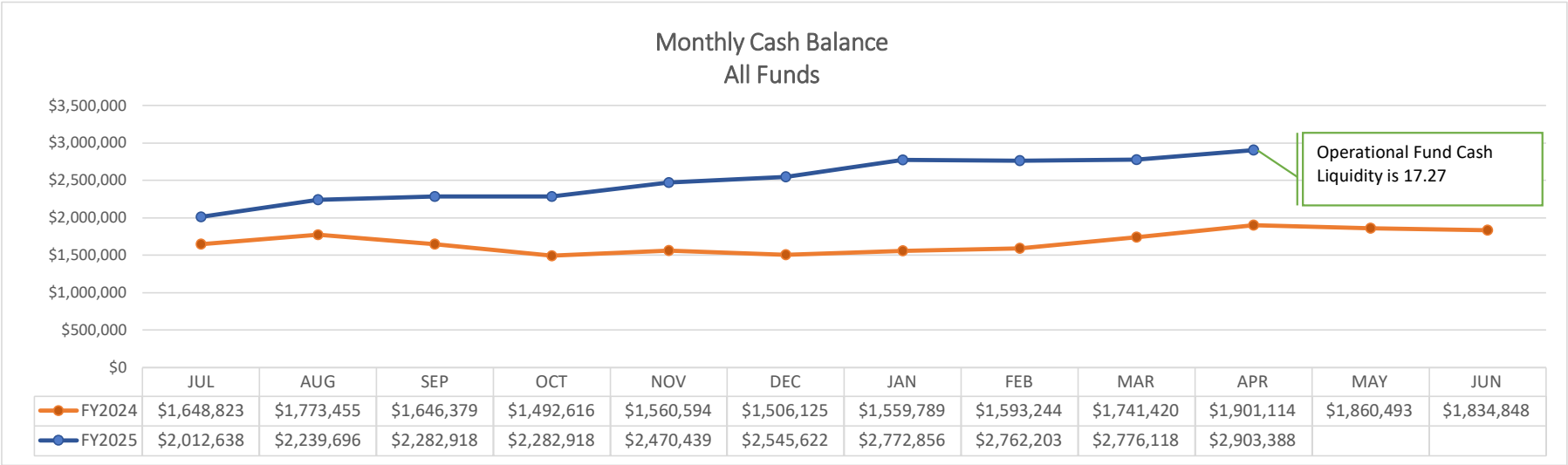


Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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	\$ 2,334,389.14	\$ (1,739,712.28)	\$ 594,676.86	\$ 3,076,713.09	\$ 32,765.52	\$ 3,109,478.61
14000 - Inst. Materials Fund	\$ 6,627.57	\$ -	\$ -	\$ -	\$ 6,627.57	\$ -	\$ 6,627.57
21000 - Food Services Fund	\$ 3,637.47	\$ 21,159.37	\$ (36,426.91)	\$ (15,267.54)	\$ (11,630.07)	\$ -	\$ (11,630.07)
21100 - Universal Free Lunch	\$ (4,672.90)	\$ 8,659.73	\$ (4,671.14)	\$ 3,988.59	\$ (684.31)	\$ -	\$ (684.31)
23000 - Non-Instruct. Fund	\$ 1,242.50	\$ 80.00	\$ (503.76)	\$ (423.76)	\$ 818.74	\$ -	\$ 818.74
24101 - Title I	\$ (66,014.82)	\$ 159,358.00	\$ (114,832.92)	\$ 44,525.08	\$ (21,489.74)	\$ 5,699.86	\$ (15,789.88)
24106 - IDEA-B	\$ (42,522.59)	\$ 42,522.59	\$ (34,128.06)	\$ 8,394.53	\$ (34,128.06)	\$ 2,788.66	\$ (31,339.40)
24153 - Title III	\$ (1,177.41)	\$ 1,177.41	\$ -	\$ 1,177.41	\$ -	\$ -	\$ -
24154 - Title II	\$ (10,977.00)	\$ 12,304.19	\$ (4,555.94)	\$ 7,748.25	\$ (3,228.75)	\$ 271.98	\$ (2,956.77)
24174 - Carl D Perkins	\$ (10,125.00)	\$ 10,125.00	\$ -	\$ 10,125.00	\$ -	\$ -	\$ -
24190 - CSI	\$ -	\$ 8,732.64	\$ (74,232.25)	\$ (65,499.61)	\$ (65,499.61)	\$ 1,724.18	\$ (63,775.43)
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	\$ (8,567.27)	\$ 64,586.06	\$ 87,976.25	\$ 80.62	\$ 88,056.87
26107 - REC Fiscal Agent	\$ (74,639.48)	\$ 134,473.35	\$ (114,537.61)	\$ 19,935.74	\$ (54,703.74)	\$ 2,838.35	\$ (51,865.39)
26121 - Kellogg Foundation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
26186 - ABC Community	\$ (5,234.58)	\$ -	\$ -	\$ -	\$ (5,234.58)	\$ -	\$ (5,234.58)
26222 - Emergency Connectivity Fund FCC	\$ (696.00)	\$ -	\$ -	\$ -	\$ (696.00)	\$ -	\$ (696.00)
27109 - Inst Mat GAA	\$ 4,186.78	\$ -	\$ (2,516.52)	\$ (2,516.52)	\$ 1,670.26	\$ -	\$ 1,670.26
27126 - Community Schools Planning Grant	\$ (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)	\$ 134,522.83	\$ (27,764.32)	\$ 106,758.51	\$ (10,666.49)	\$ 729.88	\$ (9,936.61)
27502 - CTE Program	\$ (4,621.47)	\$ 4,621.47	\$ -	\$ 4,621.47	\$ -	\$ 99.75	\$ 99.75
27512 - FY24-25 High Dosage Tutoring	\$ -	\$ 5,758.25	\$ (74,427.65)	\$ (68,669.40)	\$ (68,669.40)	\$ 1,450.58	\$ (67,218.82)
27528 - FY24-25 Community Sch. & Family	\$ -	\$ 22,122.81	\$ (63,069.63)	\$ (40,946.82)	\$ (40,946.82)	\$ 1,526.95	\$ (39,419.87)
27552 - CTE StateWide Innovation Zones	\$ (184,182.79)	\$ 213,231.51	\$ (102,212.02)	\$ 111,019.49	\$ (73,163.30)	\$ 1,350.30	\$ (71,813.00)
29102 - Direct Grant	\$ 40,593.67	\$ 8,853.35	\$ (1,187.49)	\$ 7,665.86	\$ 48,259.53	\$ -	\$ 48,259.53
31200 - Lease Assistance	\$ -	\$ 137,938.50	\$ (130,180.65)	\$ 7,757.85	\$ 7,757.85	\$ -	\$ 7,757.85
31400 - Special Capital Outlay	\$ (57,131.78)	\$ 57,131.78	\$ -	\$ 57,131.78	\$ -	\$ -	\$ -
31600 - HB-33	\$ 48,202.80	\$ 147,954.09	\$ (253,515.40)	\$ (105,561.31)	\$ (57,358.51)	\$ -	\$ (57,358.51)
31701 - SB-9 Local	\$ 15,881.56	\$ 74,765.49	\$ (29,440.28)	\$ 45,325.21	\$ 61,206.77	\$ -	\$ 61,206.77
31703 - SB-9 Cash	\$ 3,545.18	\$ -	\$ -	\$ -	\$ 3,545.18	\$ -	\$ 3,545.18
TOTAL	\$ 1,811,408.62	\$ 3,856,549.34	\$ (2,816,482.10)	\$ 1,040,067.24	\$ 2,851,475.86	\$ 51,990.11	\$ 2,903,465.97

Prepaid/Receivables 78.36

Cash Balance as of 7/31 2,903,387.61

Cash in Bank

Bank Statement Ending Balance \$2,934,063.81 2,934,063.81

Uncleared Payments \$30,676.20 30,676.20

Uncleared Deposits

Revised System Cash Balance 2,903,387.61

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/26/2025 7:17:27 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001752-0000-00000	Operational-Fees - Activities	(\$1,325.00)	\$0.00	(\$1,510.00)	\$0.00	\$1,510.00	0.00
11000-0000-41910-0000-001752-0000-00000	Operational-Rentals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
11000-0000-41920-0000-001752-0000-00000	Operational-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$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)	\$0.00	\$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	(\$429.67)	\$0.00	\$429.67	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$231,931.36)	(\$2,783,176.00)	(\$2,319,313.60)	\$0.00	(\$463,862.40)	83.33
11000-0000-46100-0000-001752-0000-00000	E Rate	\$0.00	\$0.00	(\$748.78)	\$0.00	\$748.78	0.00
Subtotal of Element: Revenue		(\$233,756.36)	(\$2,783,176.00)	(\$2,334,389.14)	\$0.00	(\$448,786.86)	83.88
Subtotal of Element: [Fund] 11000 - Operational		(\$233,756.36)	(\$2,783,176.00)	(\$2,334,389.14)	\$0.00	(\$448,786.86)	83.88
21000-0000-44500-0000-001752-0000-00000	Food Services-Restricted Grants - Federal Flow-through	\$0.00	(\$50,000.00)	(\$21,159.37)	\$0.00	(\$28,840.63)	42.31
Subtotal of Element: Revenue		\$0.00	(\$50,000.00)	(\$21,159.37)	\$0.00	(\$28,840.63)	42.32
Subtotal of Element: [Fund] 21000 - Food Services		\$0.00	(\$50,000.00)	(\$21,159.37)	\$0.00	(\$28,840.63)	42.32
21100-0000-43203-0000-001752-0000-00000	Universal Free Lunch-State Direct Grants	\$0.00	(\$6,901.00)	(\$8,659.73)	\$0.00	\$1,758.73	125.48
Subtotal of Element: Revenue		\$0.00	(\$6,901.00)	(\$8,659.73)	\$0.00	\$1,758.73	125.49
Subtotal of Element: [Fund] 21100 - Universal Free Lunch		\$0.00	(\$6,901.00)	(\$8,659.73)	\$0.00	\$1,758.73	125.49
23000-0000-41701-0000-001752-0000-60000	Non-Instructional Support-Fees - Activities	\$0.00	\$0.00	(\$80.00)	\$0.00	\$80.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$80.00)	\$0.00	\$80.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$0.00	(\$80.00)	\$0.00	\$80.00	0.00
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	(\$10,743.35)	(\$153,063.00)	(\$135,327.29)	\$0.00	(\$17,735.71)	88.41
24101-0000-44500-0000-001752-0000-00000	Title I - IASA-Restricted Grants - Federal Flow-through	\$0.00	\$0.00	(\$24,030.71)	\$0.00	\$24,030.71	0.00
Subtotal of Element: Revenue		(\$10,743.35)	(\$153,063.00)	(\$159,358.00)	\$0.00	\$6,295.00	104.11
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$10,743.35)	(\$153,063.00)	(\$159,358.00)	\$0.00	\$6,295.00	104.11
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$65,710.00)	(\$42,522.59)	\$0.00	(\$23,187.41)	64.71
Subtotal of Element: Revenue		\$0.00	(\$65,710.00)	(\$42,522.59)	\$0.00	(\$23,187.41)	64.71
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$65,710.00)	(\$42,522.59)	\$0.00	(\$23,187.41)	64.71

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/26/2025 7:17:27 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-0000-41924-0000-001752-0000-00000	English Language Acquisition-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$325.00)	(\$1,177.41)	\$0.00	\$852.41	362.28
Subtotal of Element: Revenue		\$0.00	(\$325.00)	(\$1,177.41)	\$0.00	\$852.41	362.28
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$325.00)	(\$1,177.41)	\$0.00	\$852.41	362.28
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
Subtotal of Element: Revenue		\$0.00	(\$14,639.00)	(\$12,304.19)	\$0.00	(\$2,334.81)	84.05
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$14,639.00)	(\$12,304.19)	\$0.00	(\$2,334.81)	84.05
24174-0000-41924-0000-001752-0000-00000	Carl D Perkins Secondary - Current-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$6,865.00)	(\$10,125.00)	\$0.00	\$3,260.00	147.48
Subtotal of Element: Revenue		\$0.00	(\$6,865.00)	(\$10,125.00)	\$0.00	\$3,260.00	147.49
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$6,865.00)	(\$10,125.00)	\$0.00	\$3,260.00	147.49
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
Subtotal of Element: Revenue		\$0.00	(\$110,202.00)	(\$8,732.64)	\$0.00	(\$101,469.36)	7.92
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$0.00	(\$110,202.00)	(\$8,732.64)	\$0.00	(\$101,469.36)	7.92
24330-0000-41924-0000-001752-0000-00000	CRRSA, ESSER III-Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	(\$192,280.59)	\$0.00	\$192,280.59	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$192,280.59)	\$0.00	\$192,280.59	0.00
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$0.00	\$0.00	(\$192,280.59)	\$0.00	\$192,280.59	0.00
24342-0000-41924-0000-001752-0000-00000	ESSR III Round 2-Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	(\$33,842.44)	\$0.00	\$33,842.44	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$33,842.44)	\$0.00	\$33,842.44	0.00
Subtotal of Element: [Fund] 24342 - ESSR III Round 2		\$0.00	\$0.00	(\$33,842.44)	\$0.00	\$33,842.44	0.00
25153-0000-43214-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	(\$73,153.33)	\$0.00	\$73,153.33	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$73,153.33)	\$0.00	\$73,153.33	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	\$0.00	(\$73,153.33)	\$0.00	\$73,153.33	0.00
26107-0000-43214-0000-001752-0000-00000	REC/District Fiscal Agent-Inter-Governmental Contract Revenue/REC	(\$10,369.16)	(\$245,500.00)	(\$134,473.35)	\$0.00	(\$111,026.65)	54.77
Subtotal of Element: Revenue		(\$10,369.16)	(\$245,500.00)	(\$134,473.35)	\$0.00	(\$111,026.65)	54.78
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		(\$10,369.16)	(\$245,500.00)	(\$134,473.35)	\$0.00	(\$111,026.65)	54.78

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/26/2025 7:17:27 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-0000-43204-0000-001752-0000-00000	Library GO Bonds-Prior Year Balances	\$0.00	(\$4,986.00)	\$0.00	\$0.00	(\$4,986.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$4,986.00)	\$0.00	\$0.00	(\$4,986.00)	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	(\$4,986.00)	\$0.00	\$0.00	(\$4,986.00)	0.00
27126-0000-41924-0000-001752-0000-00000	Community Schools Planning Grant-Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	(\$17,391.48)	\$0.00	\$17,391.48	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$17,391.48)	\$0.00	\$17,391.48	0.00
Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant		\$0.00	\$0.00	(\$17,391.48)	\$0.00	\$17,391.48	0.00
27416-0000-43202-0000-001752-0000-00000	State funded Out of School Time Program-State Flow-through Grant	(\$2,631.08)	(\$34,443.00)	(\$17,097.83)	\$0.00	(\$17,345.17)	49.64
27416-0000-43204-0000-001752-0000-00000	State funded Out of School Time Program-Prior Year Balances	\$0.00	\$0.00	(\$117,425.00)	\$0.00	\$117,425.00	0.00
Subtotal of Element: Revenue		(\$2,631.08)	(\$34,443.00)	(\$134,522.83)	\$0.00	\$100,079.83	390.57
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		(\$2,631.08)	(\$34,443.00)	(\$134,522.83)	\$0.00	\$100,079.83	390.57
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
Subtotal of Element: Revenue		\$0.00	(\$6,649.00)	(\$4,621.47)	\$0.00	(\$2,027.53)	69.51
Subtotal of Element: [Fund] 27502 - Next Gen Career & Technology (CTE)		\$0.00	(\$6,649.00)	(\$4,621.47)	\$0.00	(\$2,027.53)	69.51
27512-0000-43202-0000-001752-0000-00000	High-Dosage Tutoring-State Flow-through Grant	\$0.00	(\$120,000.00)	(\$5,758.25)	\$0.00	(\$114,241.75)	4.79
Subtotal of Element: Revenue		\$0.00	(\$120,000.00)	(\$5,758.25)	\$0.00	(\$114,241.75)	4.80
Subtotal of Element: [Fund] 27512 - High-Dosage Tutoring		\$0.00	(\$120,000.00)	(\$5,758.25)	\$0.00	(\$114,241.75)	4.80
27528-0000-43202-0000-001752-0000-00000	Community School and Family Engagement-State Flow-through Grant	\$0.00	(\$105,000.00)	(\$22,122.81)	\$0.00	(\$82,877.19)	21.06
Subtotal of Element: Revenue		\$0.00	(\$105,000.00)	(\$22,122.81)	\$0.00	(\$82,877.19)	21.07
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement		\$0.00	(\$105,000.00)	(\$22,122.81)	\$0.00	(\$82,877.19)	21.07
27552-0000-43202-0000-001752-0000-00000	CTE State Wide Innovation Zones-State Flow-through	\$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
Subtotal of Element: Revenue		\$0.00	(\$249,000.00)	(\$213,231.51)	\$0.00	(\$35,768.49)	85.64
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$0.00	(\$249,000.00)	(\$213,231.51)	\$0.00	(\$35,768.49)	85.64
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
29102-0000-41920-0000-001752-0000-61008	Private Dir Grants (Categorical)-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$3,853.35)	\$0.00	\$3,853.35	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/26/2025 7:17:27 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		\$0.00	(\$6,785.70)	(\$8,853.35)	\$0.00	\$2,067.65	130.47
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	(\$6,785.70)	(\$8,853.35)	\$0.00	\$2,067.65	130.47
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	(\$137,938.50)	(\$183,918.00)	(\$137,938.50)	\$0.00	(\$45,979.50)	75.00
Subtotal of Element: Revenue		(\$137,938.50)	(\$183,918.00)	(\$137,938.50)	\$0.00	(\$45,979.50)	75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$137,938.50)	(\$183,918.00)	(\$137,938.50)	\$0.00	(\$45,979.50)	75.00
31400-0000-43202-0000-001752-0000-00000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	0.00
31400-0000-43204-0000-001752-0000-00000	Special Capital Outlay-State-Prior Year Balances	\$0.00	(\$240,015.00)	(\$57,131.78)	\$0.00	(\$182,883.22)	23.80
Subtotal of Element: Revenue		\$0.00	(\$740,015.00)	(\$57,131.78)	\$0.00	(\$682,883.22)	7.72
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$740,015.00)	(\$57,131.78)	\$0.00	(\$682,883.22)	7.72
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$4,454.50)	(\$218,451.00)	(\$147,954.09)	\$0.00	(\$70,496.91)	67.72
Subtotal of Element: Revenue		(\$4,454.50)	(\$218,451.00)	(\$147,954.09)	\$0.00	(\$70,496.91)	67.73
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$4,454.50)	(\$218,451.00)	(\$147,954.09)	\$0.00	(\$70,496.91)	67.73
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$2,239.19)	(\$110,845.00)	(\$74,765.49)	\$0.00	(\$36,079.51)	67.45
Subtotal of Element: Revenue		(\$2,239.19)	(\$110,845.00)	(\$74,765.49)	\$0.00	(\$36,079.51)	67.45
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$2,239.19)	(\$110,845.00)	(\$74,765.49)	\$0.00	(\$36,079.51)	67.45
Grand Total		(\$402,132.14)	(\$5,216,473.70)	(\$3,856,549.34)	\$0.00	(\$1,359,924.36)	73.93

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/26/2025 7:17:38 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001752-1611-00000	Operational-Salaries Expense	\$0.00	\$10,000.00	\$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	\$151,911.87	\$57,138.87	\$154,235.26	41.81
11000-1000-51100-1010-001752-1711-00000	Operational-Salaries Expense	\$333.43	\$55,153.00	\$5,647.59	\$1,293.77	\$48,211.64	10.23
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$4,452.14	\$147,851.00	\$44,521.40	\$15,582.60	\$87,747.00	30.11
11000-1000-51100-3000-001752-1415-00000	Operational-Salaries Expense	\$240.00	\$0.00	\$1,935.00	\$795.88	(\$2,730.88)	0.00
11000-1000-51300-0000-001752-1611-00000	Operational-Additional Compensation	\$0.00	\$0.00	\$788.12	\$0.00	(\$788.12)	0.00
11000-1000-51300-1010-001752-1411-00000	Operational-Additional Compensation	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-51300-9000-001752-1618-00000	Operational-Additional Compensation	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
11000-1000-52111-0000-001752-1611-00000	Operational-Educational Retirement	\$0.00	\$1,815.00	\$3,504.26	\$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	\$27,571.98	\$10,254.58	\$19,468.44	48.12
11000-1000-52111-1010-001752-1711-00000	Operational-Educational Retirement	\$60.52	\$10,012.00	\$1,025.07	\$270.30	\$8,716.63	10.23
11000-1000-52111-2000-001752-1412-00000	Operational-Educational Retirement	\$808.06	\$26,836.00	\$8,080.60	\$1,036.09	\$17,719.31	30.11
11000-1000-52111-9000-001752-1618-00000	Operational-Educational Retirement	\$0.00	\$1,271.00	\$0.00	\$0.00	\$1,271.00	0.00
11000-1000-52112-0000-001752-1611-00000	Operational-ERA - Retiree Health	\$0.00	\$200.00	\$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	\$3,038.23	\$1,130.01	\$2,147.76	48.10
11000-1000-52112-1010-001752-1711-00000	Operational-ERA - Retiree Health	\$6.67	\$1,104.00	\$112.98	\$29.81	\$961.21	10.23
11000-1000-52112-2000-001752-1412-00000	Operational-ERA - Retiree Health	\$89.04	\$2,959.00	\$890.40	\$114.13	\$1,954.47	30.09
11000-1000-52112-9000-001752-1618-00000	Operational-ERA - Retiree Health	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	0.00
11000-1000-52210-0000-001752-1611-00000	Operational-FICA Payments	\$0.00	\$620.00	\$1,292.33	\$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	\$8,947.98	\$2,871.60	\$7,753.42	45.71
11000-1000-52210-1010-001752-1711-00000	Operational-FICA Payments	\$20.61	\$3,422.00	\$349.59	\$92.13	\$2,980.28	10.21
11000-1000-52210-2000-001752-1412-00000	Operational-FICA Payments	\$276.04	\$9,169.00	\$2,760.40	\$353.87	\$6,054.73	30.10
11000-1000-52210-3000-001752-1415-00000	Operational-FICA Payments	\$14.89	\$0.00	\$119.98	\$0.00	(\$119.98)	0.00
11000-1000-52210-9000-001752-1618-00000	Operational-FICA Payments	\$0.00	\$434.00	\$0.00	\$0.00	\$434.00	0.00
11000-1000-52220-0000-001752-1611-00000	Operational-Medicare Payments	\$0.00	\$145.00	\$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	\$2,092.63	\$671.64	\$1,817.73	45.67
11000-1000-52220-1010-001752-1711-00000	Operational-Medicare Payments	\$4.82	\$801.00	\$81.72	\$21.52	\$697.76	10.20

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/26/2025 7:17:38 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-2000-001752-1412-00000	Operational-Medicare Payments	\$64.56	\$2,146.00	\$645.60	\$82.74	\$1,417.66	30.08
11000-1000-52220-3000-001752-1415-00000	Operational-Medicare Payments	\$3.48	\$0.00	\$28.09	\$0.00	(\$28.09)	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	\$11,916.49	\$4,374.22	\$25,393.29	28.58
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	\$144.27	\$48.06	\$152.67	41.81
11000-1000-52312-1010-001752-1711-00000	Operational-Life	\$0.86	\$104.00	\$41.81	\$2.58	\$59.61	40.20
11000-1000-52312-2000-001752-1412-00000	Operational-Life	\$3.94	\$125.00	\$47.84	\$20.16	\$57.00	38.27
11000-1000-52313-0000-001752-1611-00000	Operational-Dental	\$0.00	\$411.00	\$0.00	\$0.00	\$411.00	0.00
11000-1000-52313-1010-001752-1411-00000	Operational-Dental	\$41.02	\$1,365.00	\$348.03	\$127.27	\$889.70	25.49
11000-1000-52313-1010-001752-1711-00000	Operational-Dental	\$3.36	\$0.00	\$32.18	\$10.08	(\$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
11000-1000-52314-1010-001752-1411-00000	Operational-Vision	\$8.54	\$451.00	\$71.90	\$26.59	\$352.51	15.94
11000-1000-52314-1010-001752-1711-00000	Operational-Vision	\$0.78	\$0.00	\$4.77	\$2.34	(\$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	\$77.61	\$34.61	\$1,159.78	6.10
11000-1000-52315-1010-001752-1711-00000	Operational-Disability	\$1.26	\$0.00	\$25.13	\$3.78	(\$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	\$0.00	\$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	\$53.92	\$755.00	\$428.29	\$139.35	\$187.36	56.72
11000-1000-52500-1010-001752-1711-00000	Operational-Unemployment Compensation	\$1.10	\$228.00	\$18.46	\$4.83	\$204.71	8.09
11000-1000-52500-2000-001752-1412-00000	Operational-Unemployment Compensation	\$14.68	\$271.00	\$136.57	\$23.72	\$110.71	50.39
11000-1000-52500-3000-001752-1415-00000	Operational-Unemployment Compensation	\$0.79	\$0.00	\$6.38	\$1.31	(\$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
11000-1000-52710-0000-001752-1612-00000	Operational-Workers Compensation Premium	\$0.00	\$641.00	\$641.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001752-1411-00000	Operational-Workers Compensation Premium	\$0.00	\$5,107.00	\$6,403.00	\$0.00	(\$1,296.00)	125.37

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/26/2025 7:17:38 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52710-1010-001752-1711-00000	Operational-Workers Compensation Premium	\$0.00	\$1,563.00	\$1,563.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001752-1412-00000	Operational-Workers Compensation Premium	\$0.00	\$2,765.00	\$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	\$8.60	\$61.00	\$67.36	\$8.12	(\$14.48)	110.42
11000-1000-52720-1010-001752-1711-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$19.00	\$1.05	\$0.35	\$17.60	5.52
11000-1000-52720-2000-001752-1412-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$22.00	\$4.71	\$2.30	\$14.99	21.40
11000-1000-52720-3000-001752-1415-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$309.87	\$0.00	\$309.87	\$268.95	(\$578.82)	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	\$1,627.50	\$0.00	\$1,627.50	\$0.00	(\$1,627.50)	0.00
11000-1000-54630-1010-001752-0000-00000	Rental - Computers and Related Equipment	\$172.20	\$3,420.00	\$2,209.95	\$827.80	\$382.25	64.61
11000-1000-55817-1010-001752-0000-00000	Operational-Student Travel	\$0.00	\$6,000.00	\$200.00	\$250.00	\$5,550.00	3.33
11000-1000-55817-9000-001752-0000-00000	Operational-Student Travel	\$0.00	\$0.00	\$571.81	\$782.62	(\$1,354.43)	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	\$23.68	\$8,715.00	\$587.39	\$683.10	\$7,444.51	6.73
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	\$0.00	\$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	\$795.11	\$25,000.00	\$16,832.29	\$3,742.56	\$4,425.15	67.32
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
11000-1000-57331-1010-001752-0000-00000	Operational-Fixed Assets (More Than \$5,000)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: Expenditure		\$31,674.06	\$1,231,307.45	\$341,065.23	\$112,913.46	\$777,328.76	27.70

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions:
No; Created On: 5/26/2025 7:17:38 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 1000 - Instruction		\$31,674.06	\$1,231,307.45	\$341,065.23	\$112,913.46	\$777,328.76	27.70
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$19,221.52	\$319,298.00	\$202,160.84	\$60,978.60	\$56,158.56	63.31
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	\$43,260.00	\$12,360.00	\$0.00	77.77
11000-2100-51100-0000-001752-1218-00000	Operational-Salaries Expense	\$3,457.20	\$74,675.00	\$32,333.60	\$12,100.20	\$30,241.20	43.29
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$0.00	\$60,049.00	\$26,289.35	\$0.00	\$33,759.65	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	\$36,692.08	\$11,182.80	\$10,805.12	62.52
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	\$7,851.69	\$2,161.80	\$82.51	77.77
11000-2100-52111-0000-001752-1218-00000	Operational-Educational Retirement	\$627.48	\$13,554.00	\$5,868.54	\$2,280.47	\$5,404.99	43.29
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	\$4,043.04	\$1,232.49	\$1,192.47	62.50
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	\$865.20	\$238.14	\$9.66	77.73
11000-2100-52112-0000-001752-1218-00000	Operational-ERA - Retiree Health	\$69.14	\$1,494.00	\$646.64	\$251.28	\$596.08	43.28
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	\$11,545.25	\$3,514.88	\$4,985.87	57.59
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	\$2,682.08	\$738.54	\$28.38	77.76
11000-2100-52210-0000-001752-1218-00000	Operational-FICA Payments	\$214.34	\$4,630.00	\$2,004.62	\$778.98	\$1,846.40	43.29
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	\$2,700.05	\$822.06	\$1,166.89	57.58
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	\$627.27	\$172.64	\$7.09	77.72

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/26/2025 7:17:38 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52220-0000-001752-1218-00000	Operational-Medicare Payments	\$50.12	\$1,083.00	\$468.75	\$182.15	\$432.10	43.28
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	\$22,485.24	\$7,337.69	(\$18,025.93)	190.60
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	\$4,375.94	\$0.00	\$5,062.06	46.36
11000-2100-52312-0000-001752-1211-00000	Operational-Life	\$17.28	\$228.00	\$216.00	\$60.48	(\$48.48)	94.73
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	\$41.18	\$15.54	(\$5.72)	80.74
11000-2100-52312-0000-001752-1218-00000	Operational-Life	\$5.76	\$43.00	\$144.11	\$17.28	(\$118.39)	335.13
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	\$92.30	\$386.00	\$885.54	\$323.05	(\$822.59)	229.41
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	\$121.02	\$44.17	(\$37.19)	94.54
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	\$284.52	\$102.27	\$37.21	67.10
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	\$255.76	\$129.09	\$115.15	51.15
11000-2100-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$13.60	\$113.00	\$54.40	\$40.73	\$17.87	48.14
11000-2100-52500-0000-001752-1218-00000	Operational-Unemployment Compensation	\$11.40	\$94.00	\$62.07	\$41.43	(\$9.50)	66.03
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
11000-2100-52710-4025-001752-1214-00000	Operational-Workers Compensation Premium	\$0.00	\$747.00	\$747.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$40.00	\$20.70	\$6.90	\$12.40	51.75

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/26/2025 7:17:38 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$6.21	\$2.07	\$0.72	69.00
11000-2100-52720-0000-001752-1218-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$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	\$0.00	\$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	\$341.13	\$15,405.00	\$1,665.85	\$5,983.83	\$7,755.32	10.81
11000-2100-53215-2000-001752-0000-00000	Operational-Psychologists/Counselors - Contracted	\$0.00	\$11,128.00	\$972.50	\$10,821.79	(\$666.29)	8.73
11000-2100-53218-2000-001752-0000-00000	Operational-Specialists - Contracted	\$1,104.87	\$0.00	\$42,481.39	\$11,915.29	(\$54,396.68)	0.00
11000-2100-53414-2000-001752-0000-00000	Operational-Other Services	\$156.84	\$87,822.00	\$2,229.30	\$1,564.41	\$84,028.29	2.53
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	\$22,986.88	\$2,627.50	\$14,010.62	58.01
11000-2100-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$18,240.00	\$18,741.07	\$0.00	(\$501.07)	102.74
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$49.89	\$3,500.00	\$656.06	\$1,007.65	\$1,836.29	18.74
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
11000-2100-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$105.98	\$0.00	\$105.98	\$0.00	(\$105.98)	0.00
Subtotal of Element: Expenditure		\$40,648.61	\$980,646.00	\$532,283.12	\$188,319.54	\$260,043.34	54.28
Subtotal of Element: [Function] 2100 - Support Services-Students		\$40,648.61	\$980,646.00	\$532,283.12	\$188,319.54	\$260,043.34	54.28
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$7,692.30	\$98,262.00	\$96,167.40	\$23,077.00	(\$20,982.40)	97.86
11000-2200-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$1,396.16	\$17,835.00	\$17,454.48	\$4,097.62	(\$3,717.10)	97.86
11000-2200-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$153.84	\$1,966.00	\$1,923.29	\$451.65	(\$408.94)	97.82
11000-2200-52210-0000-001752-1211-00000	Operational-FICA Payments	\$456.02	\$6,093.00	\$5,641.70	\$1,336.97	(\$885.67)	92.59
11000-2200-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$106.64	\$1,425.00	\$1,319.36	\$312.81	(\$207.17)	92.58
11000-2200-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$492.46	\$0.00	\$7,550.24	\$1,723.61	(\$9,273.85)	0.00
11000-2200-52312-0000-001752-1211-00000	Operational-Life	\$5.76	\$57.00	\$70.05	\$20.16	(\$33.21)	122.89
11000-2200-52313-0000-001752-1211-00000	Operational-Dental	\$9.48	\$0.00	\$184.32	\$33.18	(\$217.50)	0.00
11000-2200-52314-0000-001752-1211-00000	Operational-Vision	\$3.88	\$0.00	\$53.28	\$13.58	(\$66.86)	0.00
11000-2200-52315-0000-001752-1211-00000	Operational-Disability	\$0.00	\$0.00	\$32.49	\$0.00	(\$32.49)	0.00
11000-2200-52500-0000-001752-1211-00000	Operational-Unemployment Compensation	\$25.38	\$125.00	\$103.93	\$8.04	\$13.03	83.14

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/26/2025 7:17:38 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-52710-0000-001752-1211-00000	Operational-Workers Compensation Premium	\$0.00	\$1,601.00	\$1,601.00	\$0.00	\$0.00	100.00
11000-2200-52720-0000-001752-1211-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-2200-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$23,116.00	\$7,534.26	\$8,942.00	\$6,639.74	32.59
11000-2200-53414-0000-001752-0000-00000	Operational-Other Services	\$1,467.62	\$20,422.00	\$12,248.96	\$6,412.51	\$1,760.53	59.97
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	\$8,438.85	(\$438.85)	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
Subtotal of Element: Expenditure		\$11,809.54	\$185,822.00	\$152,698.75	\$58,627.28	(\$25,504.03)	82.17
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$11,809.54	\$185,822.00	\$152,698.75	\$58,627.28	(\$25,504.03)	82.17
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$11,611.12	\$146,775.00	\$121,916.76	\$34,833.24	(\$9,975.00)	83.06
11000-2300-52111-0000-001752-1111-00000	Operational-Educational Retirement	\$2,107.42	\$26,640.00	\$22,127.91	\$6,322.24	(\$1,810.15)	83.06
11000-2300-52112-0000-001752-1111-00000	Operational-ERA - Retiree Health	\$232.22	\$2,936.00	\$2,438.31	\$696.66	(\$198.97)	83.04
11000-2300-52210-0000-001752-1111-00000	Operational-FICA Payments	\$660.20	\$9,101.00	\$6,972.74	\$1,980.59	\$147.67	76.61
11000-2300-52220-0000-001752-1111-00000	Operational-Medicare Payments	\$154.40	\$2,129.00	\$1,630.70	\$463.20	\$35.10	76.59
11000-2300-52311-0000-001752-1111-00000	Operational-Health and Medical Premiums	\$1,378.90	\$0.00	\$13,997.91	\$3,447.25	(\$17,445.16)	0.00
11000-2300-52312-0000-001752-1111-00000	Operational-Life	\$5.76	\$57.00	\$57.58	\$14.40	(\$14.98)	101.01
11000-2300-52313-0000-001752-1111-00000	Operational-Dental	\$56.54	\$0.00	\$573.81	\$169.62	(\$743.43)	0.00
11000-2300-52314-0000-001752-1111-00000	Operational-Vision	\$8.74	\$0.00	\$89.79	\$21.85	(\$111.64)	0.00
11000-2300-52315-0000-001752-1111-00000	Operational-Disability	\$17.10	\$0.00	\$176.70	\$42.75	(\$219.45)	0.00
11000-2300-52500-0000-001752-1111-00000	Operational-Unemployment Compensation	\$0.00	\$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	\$0.00	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-2300-53330-0000-001752-0000-00000	Operational-Professional Development	\$225.00	\$15,000.00	\$1,475.00	\$5,295.00	\$8,230.00	9.83
11000-2300-53411-0000-001752-0000-00000	Auditing	\$0.00	\$25,000.00	\$23,861.54	\$1,138.46	\$0.00	95.44
11000-2300-53413-0000-001752-0000-00000	Legal	\$5,381.26	\$32,400.00	\$16,143.78	\$16,256.22	\$0.00	49.82
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$5,381.26	\$23,130.00	\$10,942.52	\$12,139.99	\$47.49	47.30
11000-2300-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$3,279.00	\$38.62	\$3,240.00	\$0.38	1.17
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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/26/2025 7:17:38 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-55813-0000-001752-0000-00000	Operational-Employee Travel - Non-Teachers	\$0.00	\$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	\$2,800.00	\$4,200.00	(\$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	\$4,541.24	(\$4,338.53)	95.69
Subtotal of Element: Expenditure		\$28,619.92	\$326,264.00	\$238,435.90	\$103,928.29	(\$16,100.19)	73.08
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$28,619.92	\$326,264.00	\$238,435.90	\$103,928.29	(\$16,100.19)	73.08
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$2,822.40	\$38,090.00	\$24,558.64	\$9,715.36	\$3,816.00	64.47
11000-2400-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$512.26	\$6,914.00	\$4,457.32	\$1,834.32	\$622.36	64.46
11000-2400-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$56.46	\$762.00	\$491.27	\$202.15	\$68.58	64.47
11000-2400-52210-0000-001752-1217-00000	Operational-FICA Payments	\$164.80	\$2,362.00	\$1,451.37	\$596.00	\$314.63	61.44
11000-2400-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$38.55	\$553.00	\$339.47	\$139.40	\$74.13	61.38
11000-2400-52311-0000-001752-1217-00000	Operational-Health and Medical Premiums	\$656.62	\$12,832.00	\$4,596.26	\$1,969.86	\$6,265.88	35.81
11000-2400-52312-0000-001752-1217-00000	Operational-Life	\$6.06	\$60.00	\$42.42	\$18.18	(\$0.60)	70.70
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	\$76.30	\$32.70	\$275.00	19.86
11000-2400-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$9.30	\$132.00	\$76.13	\$33.48	\$22.39	57.67
11000-2400-52710-0000-001752-1217-00000	Operational-Workers Compensation Premium	\$0.00	\$622.00	\$622.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001752-1217-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$11.00	\$4.96	\$2.41	\$3.63	45.09
11000-2400-53330-0000-001752-0000-00000	Operational-Professional Development	(\$454.36)	\$1,054.00	\$362.59	\$4,944.64	(\$4,253.23)	34.40
11000-2400-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$2,200.00	\$2,200.00	\$550.00	(\$550.00)	100.00
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$400.00	\$3,574.00	\$3,973.39	\$0.00	(\$399.39)	111.17
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	\$1,029.50	\$75.34	\$206.16	78.52
11000-2400-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$221.16	\$3,584.00	\$2,377.96	\$1,411.35	(\$205.31)	66.34
11000-2400-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$10,750.00	\$2,600.00	\$6,650.00	\$1,500.00	24.18
11000-2400-56113-0000-001752-0000-00000	Operational-Software	\$59.00	\$661.00	\$808.43	\$363.75	(\$511.18)	122.30
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$0.00	\$13,375.00	\$6,704.01	\$9,413.93	(\$2,742.94)	50.12
Subtotal of Element: Expenditure		\$4,709.05	\$103,292.00	\$57,170.50	\$37,952.87	\$8,168.63	55.35
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$4,709.05	\$103,292.00	\$57,170.50	\$37,952.87	\$8,168.63	55.35

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/26/2025 7:17:38 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$13,596.50	\$153,104.00	\$115,408.42	\$36,626.40	\$1,069.18	75.37
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$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	\$0.00	\$43,311.00	\$26,948.61	\$17,641.83	(\$1,279.44)	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	\$22,054.60	(\$24,757.49)	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
Subtotal of Element: Expenditure		\$13,596.50	\$242,077.00	\$180,443.10	\$81,975.19	(\$20,341.29)	74.54
Subtotal of Element: [Function] 2500 - Central Services		\$13,596.50	\$242,077.00	\$180,443.10	\$81,975.19	(\$20,341.29)	74.54
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	\$1,423.61	\$210.00	\$3,423.82	\$4,667.27	(\$7,881.09)	1,630.39
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,214.01	\$11,057.00	\$6,702.81	\$6,840.83	(\$2,486.64)	60.62
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	\$4,764.38	\$62,001.00	\$53,475.61	\$8,524.42	\$0.97	86.24
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$550.81	\$7,500.00	\$5,849.93	\$1,650.07	\$0.00	77.99
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$830.33	\$5,632.00	\$8,237.91	\$3,394.08	(\$5,999.99)	146.26
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$1,139.74	\$31,757.00	\$13,133.11	\$8,415.97	\$10,207.92	41.35
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$149.00	\$1,500.00	\$1,341.00	\$159.00	\$0.00	89.40
11000-2600-54620-0000-001752-0000-00000	Operational-Rental - Equipment and Vehicles	\$350.00	\$15,300.00	\$1,426.69	\$13,873.31	\$0.00	9.32
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	\$11,125.21	\$115,131.00	\$67,351.69	\$26,088.44	\$21,690.87	58.50
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$124.18	\$39,020.00	\$9,691.06	\$4,384.41	\$24,944.53	24.83
11000-2600-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$26.69	\$1,356.00	\$4,010.56	\$985.84	(\$3,640.40)	295.76
11000-2600-56211-0000-001752-0000-00000	Operational-Gasoline	\$0.00	\$1,200.00	\$139.51	\$0.00	\$1,060.49	11.62
Subtotal of Element: Expenditure		\$21,697.96	\$363,282.00	\$236,983.70	\$79,008.64	\$47,289.66	65.23
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$21,697.96	\$363,282.00	\$236,983.70	\$79,008.64	\$47,289.66	65.23
11000-2700-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$575.00	\$0.00	\$575.00	\$0.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/26/2025 7:17:38 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2700-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	0.00
11000-2700-56210-0000-001752-0000-00000	Operational-Natural Gas (Vehicles)	\$0.00	\$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
Subtotal of Element: Expenditure		\$0.00	\$74,575.00	\$135.79	\$939.21	\$73,500.00	0.18
Subtotal of Element: [Function] 2700 - Student Transportation		\$0.00	\$74,575.00	\$135.79	\$939.21	\$73,500.00	0.18
11000-2900-58215-0000-001752-0000-00000	Operational-Restricted Expenditures	\$0.00	\$1,754,740.00	\$0.00	\$0.00	\$1,754,740.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,754,740.00	\$0.00	\$0.00	\$1,754,740.00	0.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$1,754,740.00	\$0.00	\$0.00	\$1,754,740.00	0.00
11000-3100-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-3100-56116-0000-001752-0000-00000	Operational-Food	\$0.00	\$2,500.00	\$139.80	\$0.00	\$2,360.20	5.59
11000-3100-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$256.53	\$0.00	\$256.53	\$0.00	(\$256.53)	0.00
Subtotal of Element: Expenditure		\$256.53	\$2,700.00	\$396.33	\$0.00	\$2,303.67	14.68
Subtotal of Element: [Function] 3100 - Food Services Operations		\$256.53	\$2,700.00	\$396.33	\$0.00	\$2,303.67	14.68
11000-3300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$0.00	\$500.00	\$99.86	\$400.14	\$0.00	19.97
Subtotal of Element: Expenditure		\$0.00	\$500.00	\$99.86	\$400.14	\$0.00	19.97
Subtotal of Element: [Function] 3300 - Community Services Operations		\$0.00	\$500.00	\$99.86	\$400.14	\$0.00	19.97
Subtotal of Element: [Fund] 11000 - Operational		\$153,012.17	\$5,265,205.45	\$1,739,712.28	\$664,064.62	\$2,861,428.55	33.04
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
Subtotal of Element: Expenditure		\$0.00	\$6,628.00	\$0.00	\$0.00	\$6,628.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$6,628.00	\$0.00	\$0.00	\$6,628.00	0.00
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$6,628.00	\$0.00	\$0.00	\$6,628.00	0.00
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	\$3,788.26	\$50,000.00	\$36,098.86	\$7,000.14	\$6,901.00	72.19
21000-3100-56116-0000-001752-0000-00000	Food Services-Food	\$0.00	\$0.00	\$328.05	\$171.95	(\$500.00)	0.00
Subtotal of Element: Expenditure		\$3,788.26	\$53,637.00	\$36,426.91	\$7,172.09	\$10,038.00	67.91
Subtotal of Element: [Function] 3100 - Food Services Operations		\$3,788.26	\$53,637.00	\$36,426.91	\$7,172.09	\$10,038.00	67.91

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Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/26/2025 7:17:38 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 21000 - Food Services		\$3,788.26	\$53,637.00	\$36,426.91	\$7,172.09	\$10,038.00	67.91
21100-3100-55915-0000-001752-0000-00000	Universal Free Lunch-Other Contract Services	\$1,206.74	\$6,901.00	\$4,671.14	\$2,229.86	\$0.00	67.68
Subtotal of Element: Expenditure		\$1,206.74	\$6,901.00	\$4,671.14	\$2,229.86	\$0.00	67.69
Subtotal of Element: [Function] 3100 - Food Services Operations		\$1,206.74	\$6,901.00	\$4,671.14	\$2,229.86	\$0.00	67.69
Subtotal of Element: [Fund] 21100 - Universal Free Lunch		\$1,206.74	\$6,901.00	\$4,671.14	\$2,229.86	\$0.00	67.69
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	\$503.76	\$0.00	\$503.76	\$291.24	(\$795.00)	0.00
Subtotal of Element: Expenditure		\$503.76	\$1,243.00	\$503.76	\$291.24	\$448.00	40.53
Subtotal of Element: [Function] 1000 - Instruction		\$503.76	\$1,243.00	\$503.76	\$291.24	\$448.00	40.53
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$503.76	\$1,243.00	\$503.76	\$291.24	\$448.00	40.53
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$6,307.08	\$85,146.00	\$63,070.94	\$22,074.86	\$0.20	74.07
24101-1000-52111-1010-001752-1411-00000	Title I - IASA-Educational Retirement	\$1,144.74	\$15,455.00	\$11,447.40	\$4,006.64	\$0.96	74.06
24101-1000-52112-1010-001752-1411-00000	Title I - IASA-ERA - Retiree Health	\$126.14	\$1,703.00	\$1,261.40	\$441.47	\$0.13	74.06
24101-1000-52210-1010-001752-1411-00000	Title I - IASA-FICA Payments	\$373.20	\$5,280.00	\$3,744.51	\$1,306.27	\$229.22	70.91
24101-1000-52220-1010-001752-1411-00000	Title I - IASA-Medicare Payments	\$87.28	\$1,235.00	\$875.71	\$305.46	\$53.83	70.90
24101-1000-52311-1010-001752-1411-00000	Title I - IASA-Health and Medical Premiums	\$409.56	\$5,269.00	\$3,834.96	\$1,228.70	\$205.34	72.78
24101-1000-52312-1010-001752-1411-00000	Title I - IASA-Life	\$5.58	\$73.00	\$53.01	\$16.74	\$3.25	72.61
24101-1000-52313-1010-001752-1411-00000	Title I - IASA-Dental	\$18.36	\$237.00	\$171.80	\$55.08	\$10.12	72.48
24101-1000-52314-1010-001752-1411-00000	Title I - IASA-Vision	\$3.76	\$49.00	\$35.54	\$11.28	\$2.18	72.53
24101-1000-52500-1010-001752-1411-00000	Title I - IASA-Unemployment Compensation	\$20.82	\$122.00	\$83.28	\$43.82	(\$5.10)	68.26
24101-1000-52710-1010-001752-1411-00000	Title I - IASA-Workers Compensation Premium	\$0.00	\$725.00	\$725.00	\$0.00	\$0.00	100.00
24101-1000-52720-1010-001752-1411-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$6.69	\$2.23	\$1.08	66.90
Subtotal of Element: Expenditure		\$8,496.52	\$115,304.00	\$85,310.24	\$29,492.55	\$501.21	73.99
Subtotal of Element: [Function] 1000 - Instruction		\$8,496.52	\$115,304.00	\$85,310.24	\$29,492.55	\$501.21	73.99
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$1,559.78	\$27,514.00	\$20,762.34	\$5,459.50	\$1,292.16	75.46
24101-2100-52111-0000-001752-1214-00000	Title I - IASA-Educational Retirement	\$283.10	\$6,006.00	\$3,768.41	\$990.85	\$1,246.74	62.74
24101-2100-52112-0000-001752-1214-00000	Title I - IASA-ERA - Retiree Health	\$31.20	\$662.00	\$415.26	\$109.20	\$137.54	62.72
24101-2100-52210-0000-001752-1214-00000	Title I - IASA-FICA Payments	\$85.98	\$2,052.00	\$1,169.57	\$282.17	\$600.26	56.99

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Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/26/2025 7:17:38 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-2100-52220-0000-001752-1214-00000	Title I - IASA-Medicare Payments	\$20.12	\$480.00	\$273.55	\$66.01	\$140.44	56.98
24101-2100-52311-0000-001752-1214-00000	Title I - IASA-Health and Medical Premiums	\$250.94	\$0.00	\$2,759.53	\$878.29	(\$3,637.82)	0.00
24101-2100-52312-0000-001752-1214-00000	Title I - IASA-Life	\$2.02	\$32.00	\$24.32	\$7.07	\$0.61	76.00
24101-2100-52313-0000-001752-1214-00000	Title I - IASA-Dental	\$6.30	\$0.00	\$73.96	\$22.05	(\$96.01)	0.00
24101-2100-52314-0000-001752-1214-00000	Title I - IASA-Vision	\$2.26	\$0.00	\$13.91	\$7.91	(\$21.82)	0.00
24101-2100-52500-0000-001752-1214-00000	Title I - IASA-Unemployment Compensation	\$5.14	\$69.00	\$23.50	\$17.99	\$27.51	34.05
24101-2100-52710-0000-001752-1214-00000	Title I - IASA-Workers Compensation Premium	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00	100.00
24101-2100-52720-0000-001752-1214-00000	Title I - IASA-Workers Compensation Employer's Fee	\$0.00	\$6.00	\$3.33	\$0.80	\$1.87	55.50
24101-2100-56118-0000-001752-0000-00000	0	\$0.00	\$703.00	\$0.00	\$0.00	\$703.00	0.00
Subtotal of Element: Expenditure		\$2,246.84	\$37,759.00	\$29,522.68	\$7,841.84	\$394.48	78.19
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,246.84	\$37,759.00	\$29,522.68	\$7,841.84	\$394.48	78.19
24101-2400-56113-0000-001752-0000-00000	Title I - IASA-Software	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$10,743.36	\$153,063.00	\$114,832.92	\$37,434.39	\$795.69	75.02
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$4,689.82	\$13,711.00	\$9,379.64	\$16,414.36	(\$12,083.00)	68.40
24106-1000-52111-2000-001752-1412-00000	Entitlement IDEA-B-Educational Retirement	\$851.20	\$9,160.00	\$1,702.40	\$2,979.19	\$4,478.41	18.58
24106-1000-52112-2000-001752-1412-00000	Entitlement IDEA-B-ERA - Retiree Health	\$93.80	\$1,010.00	\$187.60	\$328.30	\$494.10	18.57
24106-1000-52210-2000-001752-1412-00000	Entitlement IDEA-B-FICA Payments	\$267.46	\$2,935.00	\$534.92	\$936.11	\$1,463.97	18.22
24106-1000-52220-2000-001752-1412-00000	Entitlement IDEA-B-Medicare Payments	\$62.54	\$732.00	\$125.08	\$218.89	\$388.03	17.08
24106-1000-52311-2000-001752-1412-00000	Entitlement IDEA-B-Health and Medical Premiums	\$609.00	\$0.00	\$1,218.00	\$1,827.00	(\$3,045.00)	0.00
24106-1000-52312-2000-001752-1412-00000	Entitlement IDEA-B-Life	\$5.76	\$48.00	\$17.28	\$17.28	\$13.44	36.00
24106-1000-52313-2000-001752-1412-00000	Entitlement IDEA-B-Dental	\$16.64	\$0.00	\$33.28	\$49.92	(\$83.20)	0.00
24106-1000-52314-2000-001752-1412-00000	Entitlement IDEA-B-Vision	\$3.88	\$0.00	\$7.76	\$11.64	(\$19.40)	0.00
24106-1000-52500-2000-001752-1412-00000	Entitlement IDEA-B-Unemployment Compensation	\$15.48	\$105.00	\$30.96	\$54.18	\$19.86	29.48
24106-1000-52710-2000-001752-1412-00000	Entitlement IDEA-B-Workers Compensation Premium	\$0.00	\$468.00	\$0.00	\$0.00	\$468.00	0.00
24106-1000-52720-2000-001752-1412-00000	Entitlement IDEA-B-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$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
Subtotal of Element: Expenditure		\$6,615.58	\$28,956.00	\$13,239.22	\$22,839.17	(\$7,122.39)	45.72

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/26/2025 7:17:38 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 1000 - Instruction		\$6,615.58	\$28,956.00	\$13,239.22	\$22,839.17	(\$7,122.39)	45.72
24106-2100-53218-2000-001752-0000-00000	Entitlement IDEA-B-Specialists - Contracted	\$810.69	\$36,754.00	\$20,888.84	\$8,742.77	\$7,122.39	56.83
Subtotal of Element: Expenditure		\$810.69	\$36,754.00	\$20,888.84	\$8,742.77	\$7,122.39	56.83
Subtotal of Element: [Function] 2100 - Support Services-Students		\$810.69	\$36,754.00	\$20,888.84	\$8,742.77	\$7,122.39	56.83
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$7,426.27	\$65,710.00	\$34,128.06	\$31,581.94	\$0.00	51.94
24153-1000-56118-1010-001752-0000-00000	English Language Acquisition-General Supplies and Materials	\$0.00	\$325.00	\$0.00	\$617.16	(\$292.16)	0.00
Subtotal of Element: Expenditure		\$0.00	\$325.00	\$0.00	\$617.16	(\$292.16)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$325.00	\$0.00	\$617.16	(\$292.16)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$325.00	\$0.00	\$617.16	(\$292.16)	0.00
24154-1000-51300-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Additional Compensation	\$230.76	\$3,000.00	\$2,192.22	\$807.78	\$0.00	73.07
24154-1000-51300-2000-001752-1412-00000	Teacher/Principal Training & Recruiting-Additional Compensation	\$545.46	\$3,000.00	\$1,090.92	\$1,909.08	\$0.00	36.36
24154-1000-52111-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Educational Retirement	\$41.90	\$545.00	\$397.92	\$146.56	\$0.52	73.01
24154-1000-52111-2000-001752-1412-00000	Teacher/Principal Training & Recruiting-Educational Retirement	\$99.00	\$545.00	\$198.00	\$346.50	\$0.50	36.33
24154-1000-52112-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$4.60	\$61.00	\$43.83	\$16.17	\$1.00	71.85
24154-1000-52112-2000-001752-1412-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$10.90	\$60.00	\$21.80	\$38.15	\$0.05	36.33
24154-1000-52210-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$13.66	\$178.00	\$130.24	\$47.72	\$0.04	73.16
24154-1000-52210-2000-001752-1412-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$31.10	\$172.00	\$62.20	\$108.85	\$0.95	36.16
24154-1000-52220-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$3.18	\$42.00	\$30.43	\$11.20	\$0.37	72.45
24154-1000-52220-2000-001752-1412-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$7.28	\$41.00	\$14.56	\$25.48	\$0.96	35.51
24154-1000-52500-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Unemployment Compensation	\$0.76	\$8.00	\$6.24	\$1.06	\$0.70	78.00
24154-1000-52500-2000-001752-1412-00000	Teacher/Principal Training & Recruiting-Unemployment Compensation	\$1.80	\$10.00	\$3.60	\$6.30	\$0.10	36.00
Subtotal of Element: Expenditure		\$990.40	\$7,662.00	\$4,191.96	\$3,464.85	\$5.19	54.71
Subtotal of Element: [Function] 1000 - Instruction		\$990.40	\$7,662.00	\$4,191.96	\$3,464.85	\$5.19	54.71

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Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/26/2025 7:17:38 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-2200-53330-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Professional Development	\$0.00	\$6,977.00	\$363.98	\$0.00	\$6,613.02	5.21
Subtotal of Element: Expenditure		\$0.00	\$6,977.00	\$363.98	\$0.00	\$6,613.02	5.22
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$6,977.00	\$363.98	\$0.00	\$6,613.02	5.22
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$990.40	\$14,639.00	\$4,555.94	\$3,464.85	\$6,618.21	31.12
24174-1000-56112-1010-001752-0000-00000	Carl D Perkins Secondary - Current-Other Textbooks	\$0.00	\$6,865.00	\$0.00	\$0.00	\$6,865.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$6,865.00	\$0.00	\$0.00	\$6,865.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$6,865.00	\$0.00	\$0.00	\$6,865.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$6,865.00	\$0.00	\$0.00	\$6,865.00	0.00
24190-1000-51100-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Salaries Expense	\$3,653.84	\$47,494.00	\$34,711.55	\$12,788.46	(\$6.01)	73.08
24190-1000-52111-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$663.16	\$8,622.00	\$6,300.15	\$2,321.15	\$0.70	73.07
24190-1000-52112-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$73.08	\$950.00	\$694.20	\$255.79	\$0.01	73.07
24190-1000-52210-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$216.26	\$2,819.00	\$2,061.85	\$756.98	\$0.17	73.14
24190-1000-52220-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$50.58	\$660.00	\$482.19	\$177.05	\$0.76	73.05
24190-1000-52311-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Health and Medical Premiums	\$246.22	\$3,056.00	\$2,193.65	\$861.83	\$0.52	71.78
24190-1000-52312-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Life	\$2.88	\$38.00	\$27.36	\$10.08	\$0.56	72.00
24190-1000-52313-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Dental	\$8.42	\$106.00	\$75.94	\$29.47	\$0.59	71.64
24190-1000-52314-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Vision	\$1.94	\$25.00	\$17.40	\$6.79	\$0.81	69.60
24190-1000-52500-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$12.06	\$116.00	\$98.95	\$16.92	\$0.13	85.30
24190-1000-52720-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Workers Compensation Employer's Fee	\$0.00	\$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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/26/2025 7:17:38 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$4,928.44	\$77,475.00	\$50,499.73	\$26,975.67	(\$0.40)	65.18
Subtotal of Element: [Function] 1000 - Instruction		\$4,928.44	\$77,475.00	\$50,499.73	\$26,975.67	(\$0.40)	65.18
24190-2100-53330-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Professional Development	\$0.00	\$0.00	\$0.00	\$2,534.69	(\$2,534.69)	0.00
24190-2100-55915-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Other Contract Services	\$2,583.00	\$14,010.00	\$12,916.33	\$2,926.67	(\$1,833.00)	92.19
Subtotal of Element: Expenditure		\$2,583.00	\$14,010.00	\$12,916.33	\$5,461.36	(\$4,367.69)	92.19
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,583.00	\$14,010.00	\$12,916.33	\$5,461.36	(\$4,367.69)	92.19
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
Subtotal of Element: Expenditure		\$0.00	\$8,717.00	\$8,716.19	\$0.00	\$0.81	99.99
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$8,717.00	\$8,716.19	\$0.00	\$0.81	99.99
24190-2400-53330-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Professional Development	\$1,500.00	\$10,000.00	\$2,100.00	\$7,900.00	\$0.00	21.00
Subtotal of Element: Expenditure		\$1,500.00	\$10,000.00	\$2,100.00	\$7,900.00	\$0.00	21.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$1,500.00	\$10,000.00	\$2,100.00	\$7,900.00	\$0.00	21.00
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$9,011.44	\$110,202.00	\$74,232.25	\$40,337.03	(\$4,367.28)	67.36

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/26/2025 7:17:38 AM

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	\$1,945.48	\$686.76	\$457.76	62.96
25153-2100-52111-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Educational Retirement	\$41.54	\$561.00	\$353.09	\$120.06	\$87.85	62.93
25153-2100-52112-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-ERA - Retiree Health	\$4.58	\$62.00	\$38.93	\$13.24	\$9.83	62.79
25153-2100-52210-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-FICA Payments	\$14.20	\$578.00	\$120.70	\$41.05	\$416.25	20.88
25153-2100-52220-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Medicare Payments	\$3.32	\$45.00	\$28.22	\$9.60	\$7.18	62.71
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	\$2.24	\$0.84	(\$0.08)	74.66
25153-2100-52313-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Dental	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00	0.00
25153-2100-52314-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Vision	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
25153-2100-52500-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Unemployment Compensation	\$0.76	\$7.00	\$3.04	\$2.28	\$1.68	43.42
25153-2100-52710-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Workers Compensation Premium	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00	100.00
25153-2100-52720-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Workers Compensation Employer's Fee	\$0.00	\$1.00	\$0.33	\$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	\$0.00	\$14,477.00	\$6,024.24	\$0.00	\$8,452.76	41.61
Subtotal of Element: Expenditure		\$293.56	\$23,390.00	\$8,567.27	\$873.95	\$13,948.78	36.63
Subtotal of Element: [Function] 2100 - Support Services-Students		\$293.56	\$23,390.00	\$8,567.27	\$873.95	\$13,948.78	36.63
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$293.56	\$23,390.00	\$8,567.27	\$873.95	\$13,948.78	36.63
26107-1000-51100-1010-001752-1711-00000	REC/District Fiscal Agent-Salaries Expense	\$3,945.32	\$157,368.00	\$73,621.40	\$14,808.88	\$68,937.72	46.78
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	\$716.07	\$33,311.00	\$15,685.46	\$2,415.07	\$15,210.47	47.08
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	\$78.91	\$3,672.00	\$1,728.32	\$265.98	\$1,677.70	47.06
26107-1000-52210-1010-001752-1411-00000	REC/District Fiscal Agent-FICA Payments	\$0.00	\$372.00	\$154.92	\$0.00	\$217.08	41.64
26107-1000-52210-1010-001752-1711-00000	REC/District Fiscal Agent-FICA Payments	\$244.24	\$11,382.00	\$5,354.24	\$823.85	\$5,203.91	47.04
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	\$57.13	\$2,665.00	\$1,252.30	\$192.72	\$1,219.98	46.99

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/26/2025 7:17:38 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$10.66	\$333.00	\$206.83	\$31.98	\$94.19	62.11
26107-1000-52313-1010-001752-1711-00000	REC/District Fiscal Agent-Dental	\$19.10	\$411.00	\$181.76	\$57.30	\$171.94	44.22
26107-1000-52314-1010-001752-1711-00000	REC/District Fiscal Agent-Vision	\$4.40	\$136.00	\$75.16	\$13.20	\$47.64	55.26
26107-1000-52315-1010-001752-1711-00000	REC/District Fiscal Agent-Disability	\$7.12	\$384.00	\$66.68	\$21.36	\$295.96	17.36
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	\$13.03	\$732.00	\$276.71	\$52.16	\$403.13	37.80
26107-1000-52710-1010-001752-1711-00000	REC/District Fiscal Agent-Workers Compensation Premium	\$0.00	\$2,796.00	\$0.00	\$0.00	\$2,796.00	0.00
26107-1000-52720-1010-001752-1711-00000	REC/District Fiscal Agent-Workers Compensation Employer's Fee	\$0.00	\$59.00	\$19.65	\$4.25	\$35.10	33.30
Subtotal of Element: Expenditure		\$5,095.98	\$245,500.00	\$114,537.61	\$18,686.75	\$112,275.64	46.65
Subtotal of Element: [Function] 1000 - Instruction		\$5,095.98	\$245,500.00	\$114,537.61	\$18,686.75	\$112,275.64	46.65
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$5,095.98	\$245,500.00	\$114,537.61	\$18,686.75	\$112,275.64	46.65
26121-2100-56118-0000-001752-0000-00000	Kellogg Fund/Kellogg Foundation-General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
27107-2200-56114-0000-001752-0000-00000	Library GO Bonds-Library And Audio-Visual	\$0.00	\$4,986.00	\$0.00	\$0.00	\$4,986.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$4,986.00	\$0.00	\$0.00	\$4,986.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$4,986.00	\$0.00	\$0.00	\$4,986.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$4,986.00	\$0.00	\$0.00	\$4,986.00	0.00
27109-1000-56105-1010-001752-0000-00000	Instructional Materials-Instructional Materials – Operational	\$1,097.75	\$0.00	\$1,097.75	\$2,233.68	(\$3,331.43)	0.00
27109-1000-56107-1010-001752-0000-00000	Instructional Materials Credit - 50% Textbooks	\$0.00	\$975.00	\$1,418.77	\$0.00	(\$443.77)	145.51
27109-1000-56111-1010-001752-0000-00000	Instructional Materials-Instructional Materials Cash - 50% Textbooks	\$0.00	\$3,212.00	\$0.00	\$0.00	\$3,212.00	0.00
Subtotal of Element: Expenditure		\$1,097.75	\$4,187.00	\$2,516.52	\$2,233.68	(\$563.20)	60.10
Subtotal of Element: [Function] 1000 - Instruction		\$1,097.75	\$4,187.00	\$2,516.52	\$2,233.68	(\$563.20)	60.10

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/26/2025 7:17:38 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$1,097.75	\$4,187.00	\$2,516.52	\$2,233.68	(\$563.20)	60.10
27416-1000-51100-1010-001752-1411-00000	State funded Out of School Time Program-Salaries Expense	\$2,052.02	\$1,027.00	\$17,442.17	\$0.00	(\$16,415.17)	1,698.36
27416-1000-51300-1010-001752-1411-00000	State funded Out of School Time Program-Additional Compensation	\$0.00	\$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	\$3,165.74	\$0.00	(\$2,978.74)	1,692.90
27416-1000-52112-1010-001752-1411-00000	State funded Out of School Time Program-ERA - Retiree Health	\$41.04	\$21.00	\$348.84	\$0.00	(\$327.84)	1,661.14
27416-1000-52210-1010-001752-1411-00000	State funded Out of School Time Program-FICA Payments	\$127.22	\$64.00	\$1,391.37	\$0.00	(\$1,327.37)	2,174.01
27416-1000-52220-1010-001752-1411-00000	State funded Out of School Time Program-Medicare Payments	\$29.76	\$15.00	\$325.46	\$0.00	(\$310.46)	2,169.73
27416-1000-52312-1010-001752-1411-00000	State funded Out of School Time Program-Life	\$1.82	\$1.00	\$14.56	\$0.00	(\$13.56)	1,456.00
27416-1000-52500-1010-001752-1411-00000	State funded Out of School Time Program-Unemployment Compensation	\$6.78	\$4.00	\$69.39	\$0.00	(\$65.39)	1,734.75
27416-1000-52720-1010-001752-1411-00000	State funded Out of School Time Program-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$6.79	\$0.00	(\$6.79)	0.00
27416-1000-56118-1010-001752-0000-00000	State funded Out of School Time Program-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$4,126.51	(\$4,126.51)	0.00
Subtotal of Element: Expenditure		\$2,631.08	\$34,443.00	\$27,764.32	\$4,126.51	\$2,552.17	80.61
Subtotal of Element: [Function] 1000 - Instruction		\$2,631.08	\$34,443.00	\$27,764.32	\$4,126.51	\$2,552.17	80.61
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$2,631.08	\$34,443.00	\$27,764.32	\$4,126.51	\$2,552.17	80.61
27502-1000-56118-3000-001752-0000-00000	Next Gen Career & Technology (CTE)-General Supplies and Materials	\$0.00	\$6,649.00	\$0.00	\$0.00	\$6,649.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$6,649.00	\$0.00	\$0.00	\$6,649.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$6,649.00	\$0.00	\$0.00	\$6,649.00	0.00
Subtotal of Element: [Fund] 27502 - Next Gen Career & Technology (CTE)		\$0.00	\$6,649.00	\$0.00	\$0.00	\$6,649.00	0.00
27512-1000-51100-1010-001752-1711-00000	High-Dosage Tutoring-Salaries Expense	\$3,950.72	\$64,420.00	\$44,429.19	\$18,307.40	\$1,683.41	68.96
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	\$717.06	\$4,101.00	\$8,063.90	\$3,926.85	(\$7,889.75)	196.63

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/26/2025 7:17:38 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$79.02	\$12,005.00	\$888.66	\$432.73	\$10,683.61	7.40
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	\$244.52	\$4,101.00	\$2,812.58	\$1,339.90	(\$51.48)	68.58
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	\$57.18	\$959.00	\$657.75	\$313.34	(\$12.09)	68.58
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	\$106.56	\$40.32	(\$26.88)	88.80
27512-1000-52313-1010-001752-1711-00000	High-Dosage Tutoring-Dental	\$22.46	\$1,200.00	\$214.00	\$78.61	\$907.39	17.83
27512-1000-52314-1010-001752-1711-00000	High-Dosage Tutoring-Vision	\$5.18	\$600.00	\$48.97	\$18.13	\$532.90	8.16
27512-1000-52315-1010-001752-1711-00000	High-Dosage Tutoring-Disability	\$8.14	\$250.00	\$79.69	\$28.49	\$141.82	31.87
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	\$13.04	\$0.00	\$135.47	\$71.37	(\$206.84)	0.00
27512-1000-52720-1010-001752-1711-00000	High-Dosage Tutoring-Workers Compensation Employer's Fee	\$0.00	\$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	\$5,862.09	(\$2,304.09)	0.00
Subtotal of Element: Expenditure		\$5,108.84	\$120,000.00	\$74,427.65	\$39,923.83	\$5,648.52	62.02
Subtotal of Element: [Function] 1000 - Instruction		\$5,108.84	\$120,000.00	\$74,427.65	\$39,923.83	\$5,648.52	62.02
Subtotal of Element: [Fund] 27512 - High-Dosage Tutoring		\$5,108.84	\$120,000.00	\$74,427.65	\$39,923.83	\$5,648.52	62.02
27528-1000-56118-1010-001752-0000-00000	Community School and Family Engagement-General Supplies and Materials	\$0.00	\$10,000.00	\$1,019.12	\$5,288.22	\$3,692.66	10.19
Subtotal of Element: Expenditure		\$0.00	\$10,000.00	\$1,019.12	\$5,288.22	\$3,692.66	10.19
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$10,000.00	\$1,019.12	\$5,288.22	\$3,692.66	10.19
27528-2200-51100-0000-001752-1211-00000	Community School and Family Engagement-Salaries Expense	\$4,342.48	\$30,401.00	\$28,821.48	\$6,085.00	(\$4,505.48)	94.80
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

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27528-2200-52111-0000-001752-1211-00000	Community School and Family Engagement-Educational Retirement	\$788.16	\$5,518.00	\$5,231.10	\$367.66	(\$80.76)	94.80
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	\$86.85	\$608.00	\$576.43	\$40.49	(\$8.92)	94.80
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	\$269.24	\$1,885.00	\$1,786.94	\$125.58	(\$27.52)	94.79
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	\$62.97	\$441.00	\$417.91	\$29.39	(\$6.30)	94.76
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	\$60.48	\$20.16	(\$2.64)	77.53
27528-2200-52500-0000-001752-1211-00000	Community School and Family Engagement-Unemployment Compensation	\$14.33	\$101.00	\$95.12	\$6.73	(\$0.85)	94.17
27528-2200-52720-0000-001752-1211-00000	Community School and Family Engagement-Workers Compensation Employer's Fee	\$0.00	\$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	(\$1,191.10)	\$17,000.00	\$25,056.45	\$13,632.00	(\$21,688.45)	147.39
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
Subtotal of Element: Expenditure		\$4,378.69	\$86,460.00	\$62,050.51	\$20,309.31	\$4,100.18	71.77
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$4,378.69	\$86,460.00	\$62,050.51	\$20,309.31	\$4,100.18	71.77
27528-2300-53414-1010-001752-0000-00000	Community School and Family Engagement-Other Services	\$0.00	\$8,540.00	\$0.00	\$5,539.38	\$3,000.62	0.00
Subtotal of Element: Expenditure		\$0.00	\$8,540.00	\$0.00	\$5,539.38	\$3,000.62	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$8,540.00	\$0.00	\$5,539.38	\$3,000.62	0.00
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement		\$4,378.69	\$105,000.00	\$63,069.63	\$31,136.91	\$10,793.46	60.07
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	\$1,005.54	\$11,657.00	\$11,859.14	\$1,378.44	(\$1,580.58)	101.73
27552-1000-51300-1010-001752-1624-00000	CTE State Wide Innovation Zones-Additional Compensation	\$510.00	\$300.00	\$3,056.16	\$0.00	(\$2,756.16)	1,018.72

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27552-1000-52210-1010-001752-1624-00000	CTE State Wide Innovation Zones-FICA Payments	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
27552-1000-52210-3000-001752-1415-00000	CTE State Wide Innovation Zones-FICA Payments	\$62.34	\$549.00	\$735.23	\$0.00	(\$186.23)	133.92
27552-1000-52220-1010-001752-1624-00000	CTE State Wide Innovation Zones-Medicare Payments	\$7.40	\$0.00	\$44.34	\$0.00	(\$44.34)	0.00
27552-1000-52220-3000-001752-1415-00000	CTE State Wide Innovation Zones-Medicare Payments	\$14.58	\$129.00	\$171.96	\$0.00	(\$42.96)	133.30
27552-1000-52500-1010-001752-1624-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$0.00	\$1.00	\$8.41	\$0.00	(\$7.41)	841.00
27552-1000-52500-3000-001752-1415-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$3.32	\$0.00	\$39.15	\$0.00	(\$39.15)	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	\$0.00	\$0.00	\$6.90	\$0.00	(\$6.90)	0.00
27552-1000-52720-3000-001752-1415-00000	CTE State Wide Innovation Zones-Workers Compensation Employer's Fee	\$0.00	\$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	\$0.00	\$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	\$17.50	\$24,323.00	\$6,596.50	\$22,176.50	(\$4,450.00)	27.12
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	\$841.69	\$28,500.00	\$9,717.49	\$15,031.55	\$3,750.96	34.09
27552-1000-56119-1010-001752-0000-00000	CTE State Wide Innovation Zones-Supply Assets (\$5,000 or Less)	\$179.98	\$0.00	\$179.98	\$0.00	(\$179.98)	0.00
Subtotal of Element: Expenditure		\$2,642.35	\$148,932.00	\$36,346.05	\$39,166.09	\$73,419.86	24.40
Subtotal of Element: [Function] 1000 - Instruction		\$2,642.35	\$148,932.00	\$36,346.05	\$39,166.09	\$73,419.86	24.40
27552-2100-51100-0000-001752-1211-00000	CTE State Wide Innovation Zones-Salaries Expense	\$20.00	\$564.00	\$20.00	\$80.00	\$464.00	3.54
27552-2100-51100-2000-001752-1214-00000	CTE State Wide Innovation Zones-Salaries Expense	\$2,896.76	\$32,067.00	\$21,927.58	\$10,138.33	\$1.09	68.38
27552-2100-52111-2000-001752-1214-00000	CTE State Wide Innovation Zones-Educational Retirement	\$525.76	\$5,820.00	\$3,979.83	\$1,840.15	\$0.02	68.38
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	\$438.57	\$202.79	\$0.64	68.31
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	\$1,238.54	\$524.02	(\$29.56)	71.46

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$289.68	\$122.50	(\$6.18)	71.34
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	\$3,548.09	\$1,631.21	\$0.70	68.49
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	\$30.96	\$13.09	\$0.95	68.80
27552-2100-52313-0000-001752-1211-00000	CTE State Wide Innovation Zones-Dental	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
27552-2100-52313-2000-001752-1214-00000	CTE State Wide Innovation Zones-Dental	\$11.72	\$137.00	\$95.84	\$41.02	\$0.14	69.95
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	\$12.66	\$14.77	\$0.57	45.21
27552-2100-52500-2000-001752-1214-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$9.56	\$63.00	\$28.68	\$33.46	\$0.86	45.52
27552-2100-52720-2000-001752-1214-00000	CTE State Wide Innovation Zones-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$2.54	\$1.50	\$0.96	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	\$4,927.91	\$0.00	\$4,927.91	\$910.71	(\$5,838.62)	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
Subtotal of Element: Expenditure		\$9,120.69	\$63,288.00	\$37,995.88	\$16,948.55	\$8,343.57	60.04
Subtotal of Element: [Function] 2100 - Support Services-Students		\$9,120.69	\$63,288.00	\$37,995.88	\$16,948.55	\$8,343.57	60.04
27552-2200-53330-0000-001752-0000-00000	CTE State Wide Innovation Zones-Professional Development	\$5,276.80	\$17,500.00	\$5,430.80	\$15,359.76	(\$3,290.56)	31.03
Subtotal of Element: Expenditure		\$5,276.80	\$17,500.00	\$5,430.80	\$15,359.76	(\$3,290.56)	31.03
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$5,276.80	\$17,500.00	\$5,430.80	\$15,359.76	(\$3,290.56)	31.03
27552-2300-53330-0000-001752-0000-00000	CTE State Wide Innovation Zones-Professional Development	\$1,584.40	\$0.00	\$3,017.12	\$1,437.29	(\$4,454.41)	0.00
27552-2300-55400-0000-001752-0000-00000	CTE State Wide Innovation Zones-Advertising	\$1,777.78	\$0.00	\$1,777.78	\$5,360.00	(\$7,137.78)	0.00
Subtotal of Element: Expenditure		\$3,362.18	\$0.00	\$4,794.90	\$6,797.29	(\$11,592.19)	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3,362.18	\$0.00	\$4,794.90	\$6,797.29	(\$11,592.19)	0.00
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	\$6,164.39	\$14,280.00	\$12,644.39	\$3,090.61	(\$1,455.00)	88.54
Subtotal of Element: Expenditure		\$6,164.39	\$19,280.00	\$17,644.39	\$3,090.61	(\$1,455.00)	91.52
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$6,164.39	\$19,280.00	\$17,644.39	\$3,090.61	(\$1,455.00)	91.52
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$26,566.41	\$249,000.00	\$102,212.02	\$81,362.30	\$65,425.68	41.05
29102-1000-55817-1010-001752-0000-00000	Private Dir Grants (Categorical)-Student Travel	\$0.00	\$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
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
Subtotal of Element: Expenditure		\$0.00	\$42,379.70	\$1,187.49	\$0.00	\$41,192.21	2.80
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$42,379.70	\$1,187.49	\$0.00	\$41,192.21	2.80
29102-2400-56118-0000-001752-0000-00000	Private Dir Grants (Categorical)-General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$47,379.70	\$1,187.49	\$0.00	\$46,192.21	2.51
31200-4000-54640-0000-001752-0000-00000	Public School Capital Outlay-Rentals - Lease to Purchase	\$38,221.65	\$183,918.00	\$130,180.65	\$53,737.35	\$0.00	70.78
Subtotal of Element: Expenditure		\$38,221.65	\$183,918.00	\$130,180.65	\$53,737.35	\$0.00	70.78
Subtotal of Element: [Function] 4000 - Capital Outlay		\$38,221.65	\$183,918.00	\$130,180.65	\$53,737.35	\$0.00	70.78
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$38,221.65	\$183,918.00	\$130,180.65	\$53,737.35	\$0.00	70.78
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
Subtotal of Element: Expenditure		\$0.00	\$740,015.00	\$0.00	\$0.00	\$740,015.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/26/2025 7:17:38 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$740,015.00	\$0.00	\$0.00	\$740,015.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$740,015.00	\$0.00	\$0.00	\$740,015.00	0.00
31600-2300-53712-0000-001752-0000-00000	Capital Improvements HB-33-County Tax Collection Costs	\$44.55	\$3,286.00	\$1,479.55	\$0.00	\$1,806.45	45.02
Subtotal of Element: Expenditure		\$44.55	\$3,286.00	\$1,479.55	\$0.00	\$1,806.45	45.03
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$44.55	\$3,286.00	\$1,479.55	\$0.00	\$1,806.45	45.03
31600-4000-54640-0000-001752-0000-00000	Capital Improvements HB-33-Rentals - Lease to Purchase	\$0.00	\$263,368.00	\$252,035.85	\$87,775.00	(\$76,442.85)	95.69
Subtotal of Element: Expenditure		\$0.00	\$263,368.00	\$252,035.85	\$87,775.00	(\$76,442.85)	95.70
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$263,368.00	\$252,035.85	\$87,775.00	(\$76,442.85)	95.70
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$44.55	\$266,654.00	\$253,515.40	\$87,775.00	(\$74,636.40)	95.07
31701-2300-53712-0000-001752-0000-00000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$22.39	\$1,663.00	\$747.66	\$0.00	\$915.34	44.95
Subtotal of Element: Expenditure		\$22.39	\$1,663.00	\$747.66	\$0.00	\$915.34	44.96
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$22.39	\$1,663.00	\$747.66	\$0.00	\$915.34	44.96
31701-4000-54312-0000-001752-0000-00000	Capital Improvements SB-9 Local-Maintenance & Repair - Buildings And Grounds	\$3,413.26	\$0.00	\$3,413.26	\$7,892.73	(\$11,305.99)	0.00
31701-4000-54315-0000-001752-0000-00000	Capital Improvements SB-9 Local-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$25,000.00	\$25,279.36	\$1,057.18	(\$1,336.54)	101.11
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
Subtotal of Element: Expenditure		\$3,413.26	\$125,064.00	\$28,692.62	\$46,923.95	\$49,447.43	22.94
Subtotal of Element: [Function] 4000 - Capital Outlay		\$3,413.26	\$125,064.00	\$28,692.62	\$46,923.95	\$49,447.43	22.94
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$3,435.65	\$126,727.00	\$29,440.28	\$46,923.95	\$50,362.77	23.23
31703-4000-56119-0000-001752-0000-00000	SB-9 State Match Cash-Supply Assets (\$5,000 or Less)	\$0.00	\$3,545.00	\$0.00	\$0.00	\$3,545.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,545.00	\$0.00	\$0.00	\$3,545.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$3,545.00	\$0.00	\$0.00	\$3,545.00	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/26/2025 7:17:38 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$3,545.00	\$0.00	\$0.00	\$3,545.00	0.00
Grand Total		\$273,556.56	\$7,850,812.15	\$2,816,482.10	\$1,153,973.41	\$3,880,356.64	35.88

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: 04/01/2025; End Date: 04/30/2025

Description	11000 - Operational	21000 - Food Services	21100 - Universal Free Lunch	23000 - Non-Instructional	24101 - Title I - IASA	24106 - Entitlement IDEA-B
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41910 - Rentals	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$10,743.35	\$0.00
43101 - State Equalization Guarantee	\$231,931.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$233,756.36	\$0.00	\$0.00	\$0.00	\$10,743.35	\$0.00
1000 - Instruction	\$31,674.06	\$0.00	\$0.00	\$503.76	\$8,496.52	\$6,615.58
2100 - Support Services-Students	\$40,648.61	\$0.00	\$0.00	\$0.00	\$2,246.84	\$810.69
2200 - Support Services-Instruction	\$11,809.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$28,619.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$4,709.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$13,596.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$21,697.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$256.53	\$3,788.26	\$1,206.74	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$153,012.17	\$3,788.26	\$1,206.74	\$503.76	\$10,743.36	\$7,426.27
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$80,744.19	(\$3,788.26)	(\$1,206.74)	(\$503.76)	(\$0.01)	(\$7,426.27)
Fund Balance, Beginning of year	\$2,482,036.23	\$3,637.47	(\$4,672.90)	\$1,242.50	(\$66,014.82)	(\$42,522.59)
Fund Balance, End of year	\$2,562,780.42	(\$150.79)	(\$5,879.64)	\$738.74	(\$66,014.83)	(\$49,948.86)

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: 04/01/2025; End Date: 04/30/2025

Description	24154 - Title II	24190 - CSI	25153 - Title XIX MEDICAID 3/21	26107 - REC/District	27109 - Instructional	27416 - State funded OST	27512 - High- Dosage Tutoring
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41910 - Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$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	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,631.08	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$10,369.16	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$10,369.16	\$0.00	\$2,631.08	\$0.00
1000 - Instruction	\$990.40	\$4,928.44	\$0.00	\$5,095.98	\$1,097.75	\$2,631.08	\$5,108.84
2100 - Support Services-Students	\$0.00	\$2,583.00	\$293.56	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$1,500.00	\$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	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$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	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$990.40	\$9,011.44	\$293.56	\$5,095.98	\$1,097.75	\$2,631.08	\$5,108.84
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing							
sources over expenditures and other financing uses	(\$990.40)	(\$9,011.44)	(\$293.56)	\$5,273.18	(\$1,097.75)	\$0.00	(\$5,108.84)
Fund Balance, Beginning of year	(\$10,977.00)	\$0.00	\$23,390.19	(\$74,639.48)	\$4,186.78	(\$117,425.00)	\$0.00
Fund Balance, End of year	(\$11,967.40)	(\$9,011.44)	\$23,096.63	(\$69,366.30)	\$3,089.03	(\$117,425.00)	(\$5,108.84)

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: 04/01/2025; End Date: 04/30/2025

Description	27528 - Community	27552 - CTE State Wide Innovation	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$4,454.50	\$2,239.19	\$6,693.69
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00
41910 - Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,743.35
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,931.36
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,631.08
43209 - PSCOC Awards	\$0.00	\$0.00	\$137,938.50	\$0.00	\$0.00	\$137,938.50
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,369.16
Total Revenue	\$0.00	\$0.00	\$137,938.50	\$4,454.50	\$2,239.19	\$402,132.14
1000 - Instruction	\$0.00	\$2,642.35	\$0.00	\$0.00	\$0.00	\$69,784.76
2100 - Support Services-Students	\$0.00	\$9,120.69	\$0.00	\$0.00	\$0.00	\$55,703.39
2200 - Support Services-Instruction	\$4,378.69	\$5,276.80	\$0.00	\$0.00	\$0.00	\$21,465.03
2300 - Support Services-General Administration	\$0.00	\$3,362.18	\$0.00	\$44.55	\$22.39	\$32,049.04
2400 - Support Services-School Administration	\$0.00	\$6,164.39	\$0.00	\$0.00	\$0.00	\$12,373.44
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,596.50
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,697.96
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,251.53
4000 - Capital Outlay	\$0.00	\$0.00	\$38,221.65	\$0.00	\$3,413.26	\$41,634.91
Total Expenditure	\$4,378.69	\$26,566.41	\$38,221.65	\$44.55	\$3,435.65	\$273,556.56
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing						
sources over expenditures and other financing uses	(\$4,378.69)	(\$26,566.41)	\$99,716.85	\$4,409.95	(\$1,196.46)	\$128,575.58
Fund Balance, Beginning of year	\$0.00	(\$184,182.79)	\$0.00	\$48,202.80	\$15,881.56	\$2,078,142.95
Fund Balance, End of year	(\$4,378.69)	(\$210,749.20)	\$99,716.85	\$52,612.75	\$14,685.10	\$2,206,718.53

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2025; Detail: No; Created On: 5/26/2025 7:18:37 AM

Description	11000	14000	21000	21100	23000	24101	24106	24153	24154
11012 - Cash	\$3,109,400.25	\$6,627.57	(\$11,630.07)	(\$684.31)	\$818.74	(\$15,789.88)	(\$31,339.40)	\$0.00	(\$2,956.77)
13000 - Receivables	\$78.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$3,109,478.61	\$6,627.57	(\$11,630.07)	(\$684.31)	\$818.74	(\$15,789.88)	(\$31,339.40)	\$0.00	(\$2,956.77)
Subtotal of Account Group: Assets	\$3,109,478.61	\$6,627.57	(\$11,630.07)	(\$684.31)	\$818.74	(\$15,789.88)	(\$31,339.40)	\$0.00	(\$2,956.77)
23142 - State Income Tax	\$1,879.57	\$0.00	\$0.00	\$0.00	\$0.00	\$230.06	\$126.68	\$0.00	\$22.20
23143 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$17,329.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,597.41	\$1,353.02	\$0.00	\$223.96
23225 - Health Insurance	\$12,342.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.04	\$1,054.94	\$0.00	\$0.00
23226 - Unemployment Insurance	\$171.73	\$0.00	\$0.00	\$0.00	\$0.00	\$9.66	(\$7.49)	\$0.00	\$2.56
23245 - Retiree Health Care	\$392.68	\$0.00	\$0.00	\$0.00	\$0.00	\$674.69	\$261.51	\$0.00	\$23.26
Subtotal of Account Type: Liability	\$32,765.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,699.86	\$2,788.66	\$0.00	\$271.98
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	\$594,676.86	\$0.00	(\$15,267.54)	\$3,988.59	(\$423.76)	\$44,525.08	\$8,394.53	\$1,177.41	\$7,748.25
Subtotal of Account Type: Fund Balance/Retained Earnings	\$3,076,713.09	\$6,627.57	(\$11,630.07)	(\$684.31)	\$818.74	(\$21,489.74)	(\$34,128.06)	\$0.00	(\$3,228.75)
Subtotal of Account Group: Liabilities/Fund Balance	\$3,109,478.61	\$6,627.57	(\$11,630.07)	(\$684.31)	\$818.74	(\$15,789.88)	(\$31,339.40)	\$0.00	(\$2,956.77)

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2025; Detail: No; Created On: 5/26/2025 7:18:37 AM

Description	24174	24190	24308	24330	24342	25153	26107	26121	26186	26222
11012 - Cash	\$0.00	(\$63,775.43)	\$12.94	\$420.00	\$0.00	\$88,056.87	(\$51,865.39)	\$5,000.00	(\$5,234.58)	(\$696.00)
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	(\$63,775.43)	\$12.94	\$420.00	\$0.00	\$88,056.87	(\$51,865.39)	\$5,000.00	(\$5,234.58)	(\$696.00)
Subtotal of Account Group: Assets	\$0.00	(\$63,775.43)	\$12.94	\$420.00	\$0.00	\$88,056.87	(\$51,865.39)	\$5,000.00	(\$5,234.58)	(\$696.00)
23142 - State Income Tax	\$0.00	\$117.84	\$0.00	\$0.00	\$0.00	\$6.68	\$66.46	\$0.00	\$0.00	\$0.00
23143 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
23224 - Education Retirement	\$0.00	\$1,054.12	\$0.00	\$0.00	\$0.00	\$66.04	\$2,324.63	\$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
23226 - Unemployment Insurance	\$0.00	\$12.06	\$0.00	\$0.00	\$0.00	\$0.76	\$13.03	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$109.62	\$0.00	\$419.13	\$0.00	\$6.86	\$552.35	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$1,724.18	\$12.94	\$420.00	\$0.00	\$80.62	\$2,838.35	\$0.00	\$0.00	\$0.00
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)
Net Increase/Decrease	\$10,125.00	(\$65,499.61)	\$0.00	\$192,280.59	\$33,842.44	\$64,586.06	\$19,935.74	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$65,499.61)	\$0.00	\$0.00	\$0.00	\$87,976.25	(\$54,703.74)	\$5,000.00	(\$5,234.58)	(\$696.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$63,775.43)	\$12.94	\$420.00	\$0.00	\$88,056.87	(\$51,865.39)	\$5,000.00	(\$5,234.58)	(\$696.00)

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2025; Detail: No; Created On: 5/26/2025 7:18:37 AM

Description	27109	27126	27189	27416	27502	27512	27528	27552
11012 - Cash	\$1,670.26	\$207.60	\$22.94	(\$9,936.61)	\$99.75	(\$67,218.82)	(\$39,419.87)	(\$71,813.00)
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,670.26	\$207.60	\$22.94	(\$9,936.61)	\$99.75	(\$67,218.82)	(\$39,419.87)	(\$71,813.00)
Subtotal of Account Group: Assets	\$1,670.26	\$207.60	\$22.94	(\$9,936.61)	\$99.75	(\$67,218.82)	(\$39,419.87)	(\$71,813.00)
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$67.72	\$0.00	\$70.88	\$123.79	\$79.45
23143 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$204.12)
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$592.00	\$0.00	\$1,139.80	\$1,252.80	\$946.78
23225 - Health Insurance	\$0.00	\$0.00	\$22.94	\$1.82	\$0.00	\$108.34	\$5.76	\$439.96
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$6.78	\$0.00	\$13.04	\$14.33	\$12.88
23245 - Retiree Health Care	\$0.00	\$207.60	\$0.00	\$61.56	\$99.75	\$118.52	\$130.27	\$75.35
Subtotal of Account Type: Liability	\$0.00	\$207.60	\$22.94	\$729.88	\$99.75	\$1,450.58	\$1,526.95	\$1,350.30
32300 - Unreserved Fund Balance	\$4,186.78	(\$17,391.48)	\$0.00	(\$117,425.00)	(\$4,621.47)	\$0.00	\$0.00	(\$184,182.79)
Net Increase/Decrease	(\$2,516.52)	\$17,391.48	\$0.00	\$106,758.51	\$4,621.47	(\$68,669.40)	(\$40,946.82)	\$111,019.49
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,670.26	\$0.00	\$0.00	(\$10,666.49)	\$0.00	(\$68,669.40)	(\$40,946.82)	(\$73,163.30)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,670.26	\$207.60	\$22.94	(\$9,936.61)	\$99.75	(\$67,218.82)	(\$39,419.87)	(\$71,813.00)

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Description	29102	31200	31400	31600	31701	31703	Total
11012 - Cash	\$48,259.53	\$7,757.85	\$0.00	(\$57,358.51)	\$61,206.77	\$3,545.18	\$2,903,387.61
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.36
Subtotal of Account Type: Asset	\$48,259.53	\$7,757.85	\$0.00	(\$57,358.51)	\$61,206.77	\$3,545.18	\$2,903,465.97
Subtotal of Account Group: Assets	\$48,259.53	\$7,757.85	\$0.00	(\$57,358.51)	\$61,206.77	\$3,545.18	\$2,903,465.97
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,791.33
23143 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$204.12)
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	\$29,879.71
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,490.70
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.34
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,133.15
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,990.11
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	\$7,757.85	\$57,131.78	(\$105,561.31)	\$45,325.21	\$0.00	\$1,040,067.24
Subtotal of Account Type: Fund Balance/Retained Earnings	\$48,259.53	\$7,757.85	\$0.00	(\$57,358.51)	\$61,206.77	\$3,545.18	\$2,851,475.86
Subtotal of Account Group: Liabilities/Fund Balance	\$48,259.53	\$7,757.85	\$0.00	(\$57,358.51)	\$61,206.77	\$3,545.18	\$2,903,465.97