

**Health Leadership High School
Financial Update
June 25, 2025**

A. BARs

BAR #	Fund Description	Reason/Type	Amount
<u>1</u> None			

B. Payroll & Accounts Payable Payment Vouchers

1 May 2025

C. Financial Statement Reports - as of May 31, 2025

1 Recommended Change

2 Financial Analysis

3 Bank Reconciliations

D. Other

Health Leadership High School

Check Report

Begin Date: 05/01/2025; End Date: 05/31/2025; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/20/2025 1:29:43 AM

Check Date	Check Number	Payee	Type	Amount
05/01/2025		RM 6401 LLC	Lease payment	\$38,221.65
05/02/2025		Amazon Online	Accounts Payable	\$1,379.39
05/02/2025		Amazon.com	Accounts Payable	\$266.88
05/02/2025	5765	ACES - Assoc. of Charter School Education Services	Business services	\$11,982.25
05/02/2025	5766	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$34.88
05/02/2025	5767	Charter School Testing LLC	Accounts Payable	\$1,467.62
05/02/2025	5768	Comnet Consulting, Inc.	Accounts Payable	\$2,998.42
05/02/2025	5769	Ephesus Office Technologies Inc.	Accounts Payable	\$195.88
05/02/2025	5770	Herrera School Buses & Coaches Inc.	Accounts Payable	\$375.00
05/02/2025	5771	Ronald Reynolds	Accounts Payable	\$870.00
05/07/2025		Visa Pcard	Accounts Payable	\$48.85
05/09/2025		Amazon Online	Accounts Payable	\$682.59
05/09/2025	5772	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$6,240.00
05/09/2025	5773	Action Security Iron Inc.	Accounts Payable	\$1,976.53
05/09/2025	5774	Brady Companies LLC	Accounts Payable	\$1,320.75
05/09/2025	5775	Emilia R. Saiz	Accounts Payable	\$2,000.00
05/09/2025	5776	First Choice Coffee Services	Accounts Payable	\$492.87
05/09/2025	5777	Herff Jones LLC	Accounts Payable	\$40.86
05/09/2025	5778	Lorhan Construction	Accounts Payable	\$3,740.87
05/09/2025	5779	LSG and Associates Inc	Accounts Payable	\$2,194.50
05/09/2025	5780	Nathan Rosales	Accounts Payable	\$75.00
05/09/2025	5781	TIG - Technology Integration Group	Accounts Payable	\$438.85
05/13/2025	5782	Adrianna Lopez	Accounts Payable	\$639.07
05/13/2025	5783	Angela Jarvis	Accounts Payable	\$597.57
05/13/2025	5784	Armenta, Denise	Accounts Payable	\$694.49
05/13/2025	5785	Carolina Quinones-Suarez	Accounts Payable	\$639.94
05/13/2025	5786	Cinthya Olivas	Accounts Payable	\$627.97
05/13/2025	5787	DianKang, Sun	Accounts Payable	\$505.51
05/13/2025	5788	Itzel Olivas	Accounts Payable	\$685.30
05/13/2025	5789	Izaih Apodaca	Accounts Payable	\$595.81
05/13/2025	5790	James Lujan	Accounts Payable	\$688.37
05/13/2025	5791	Joaquin Garcia	Accounts Payable	\$596.85
05/13/2025	5792	Kari L. Simmons Vickerman	Accounts Payable	\$699.51
05/13/2025	5793	Kayde Solomakos	Accounts Payable	\$555.94
05/13/2025	5794	LeAnness D'Elia	Accounts Payable	\$459.81
05/13/2025	5795	Sophia Figueroa	Accounts Payable	\$357.34
05/13/2025	5796	Veronica Vigil	Accounts Payable	\$624.50
05/15/2025		NM Gas Company	Accounts Payable	\$178.76
05/15/2025	5803	Campus Specialties	Accounts Payable	\$956.35
05/15/2025	5804	Culligan Bottled Water of Albuquerque	Accounts Payable	\$60.45
05/15/2025	5805	Ephesus Office Technologies Inc.	Accounts Payable	\$221.16
05/15/2025	5806	Future Focused Education	InBlaze software	\$10,252.00
05/15/2025	5807	Herrera School Buses & Coaches Inc.	Accounts Payable	\$375.00
05/15/2025	5808	LSG and Associates Inc	Accounts Payable	\$1,674.75
05/15/2025	5809	Ronald Reynolds	Accounts Payable	\$870.00

Health Leadership High School

Check Report

Begin Date: 05/01/2025; End Date: 05/31/2025; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/20/2025 1:29:43 AM

Check Date	Check Number	Payee	Type	Amount
05/15/2025	5810	The Burmax Company, INC	Accounts Payable	\$1,980.80
05/15/2025	5811	Zia Graphics	Accounts Payable	\$101.10
05/21/2025		PNM	Accounts Payable	\$4,937.67
05/21/2025	5916	Albuquerque Hispano Chamber of Commerce	Accounts Payable	\$4,575.00
05/21/2025	5917	Carolina Quinones-Suarez	Accounts Payable	\$22.54
05/21/2025	5918	Charter School Testing LLC	Accounts Payable	\$1,467.62
05/21/2025	5919	CompliED Analytix LLC	Accounts Payable	\$2,152.50
05/21/2025	5920	Cross Cuts NM Inc	Accounts Payable	\$2,421.56
05/21/2025	5921	Ephesus Office Technologies Inc.	Accounts Payable	\$205.90
05/21/2025	5922	Future Focused Education	Accounts Payable	\$4,400.00
05/21/2025	5923	Gardenswartz Team Sales	Accounts Payable	\$811.58
05/21/2025	5924	GoTo Technologies USA, Inc	Accounts Payable	\$526.89
05/21/2025	5925	Joaquin Garcia	Accounts Payable	\$44.49
05/21/2025	5926	Mariachi Xochitl LLC	Accounts Payable	\$580.00
05/21/2025	5927	NM Fit	Accounts Payable	\$384.18
05/21/2025	5928	Orkin Pest Control	Accounts Payable	\$215.25
05/21/2025	5929	Segra +	Accounts Payable	\$612.85
05/21/2025	5930	Veronica Vigil	Accounts Payable	\$66.95
05/21/2025	5931	WT Equestrian, LLC	Accounts Payable	\$1,833.00
05/27/2025	5932	Cecilia Romero	Accounts Payable	\$280.15
05/27/2025	5933	DianKang, Sun	Accounts Payable	\$153.45
05/27/2025	5934	The Burmax Company, INC	Accounts Payable	\$590.70
05/27/2025	5935	TLC Services LLC	Accounts Payable	\$5,749.56
05/28/2025		Holiday Inn Express and Suites-Downtown MN Conversion Center	Accounts Payable	\$1,594.26
05/30/2025	5940	Lorhan Construction	Facility management	\$11,732.71
05/30/2025	5943	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$2,117.61
05/30/2025	5944	Adrianna Lopez	Accounts Payable	\$547.95
05/30/2025	5945	Albuquerque Bernalillo County Water Utility Authority	Accounts Payable	\$822.30
05/30/2025	5946	Carolina Quinones-Suarez	Accounts Payable	\$28.28
05/30/2025	5947	Cinthya Olivas	Accounts Payable	\$598.96
05/30/2025	5948	Comnet Consulting, Inc.	Accounts Payable	\$1,279.45
05/30/2025	5949	Cross Cuts NM Inc	Accounts Payable	\$591.93
05/30/2025	5950	Itzel Olivas	Accounts Payable	\$508.96
05/30/2025	5951	James Lujan	Accounts Payable	\$92.93
05/30/2025	5952	Kayde Solomakos	Accounts Payable	\$587.97
05/30/2025	5953	Lisa Marie Ortiz	Accounts Payable	\$37.61
05/30/2025	5954	Veronica Vigil	Accounts Payable	\$487.97
Sub Total				\$155,742.72

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0062	NM Bank and Trust	*****6281		Amazon Online	\$1,379.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-1000-56118-1010-001752-0000-00000	104 Pack Foam Sheets Craft 5.5x8.5 inch Eva Color Foam Paper Set for Crafts Project Preschoolers Classroom Scrapbooking DIY Handcraft by MEARCOOH	04/14/2025	\$14.49
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-1000-56118-1010-001752-0000-00000	5 Pcs Wisteria Garland Artificial Flower Arch Floral Garland Decor Fake Hanging Flowers for Wedding	04/14/2025	\$23.99
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-1000-56118-1010-001752-0000-00000	Better Office Products 100 Pack EVA Foam Sheets, 5.5 x 8.5 Inch, Assorted Colors (20 Colors), 2mm Thick, for Arts and Crafts, 100 Sheets	04/14/2025	\$13.75
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-1000-56118-1010-001752-0000-00000	Darice 1000 Pcs Popsicle Stick, 4.5" Natural Wood Craft Sticks Supplies, Ice-Cream Stick Pop, Ages 3	04/14/2025	\$16.99
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-1000-56118-1010-001752-0000-00000	Metallic Green Gold Balloons, 60 Packs 12 Inch Dark Green White Gold Latex Balloons with Ribbons for Wedding, Anniversary, Birthday, Baby Shower, Jungle	04/14/2025	\$9.99
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-1000-56118-1010-001752-0000-00000	Mini Lantern with Flickering LED Candles Set of 10, Hewory Gold Vintage Decorative Hanging Candle Lanterns for Halloween, Christmas, Wedding Decorations, Party, Table Centerpiece, Battery Included	04/14/2025	\$24.96
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-1000-56118-1010-001752-0000-00000	Neenah White Index Paper, Mediumweight, 300 Sheets, 199 gsm, 94 Brightness, 8.5" x 11"	04/14/2025	\$31.98
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-2100-56118-0000-001752-0000-00000	40 Ft Gold Butterfly Garland Metallic Paper Hanging Polka Dots Star Butterflies Streamer Banner for Spring Engagement Wedding Bridal Shower Baby Shower Bachelorette Birthday Party Decorations Supplies	04/14/2025	\$25.98
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-2100-56118-0000-001752-0000-00000	ARTKAIKE Fake Vines for Room Decor(12 Pack 84 Feet) Aesthetic Artificial Plant Ivy Leaves Hanging Greenery Garlands for Home Bedroom Wall Wedding Party Decor	04/14/2025	\$23.96
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-2100-56118-0000-001752-0000-00000	Henoyso 4 Pcs Prom King and Queen Crowns for 2025 Grad Men Women King Queen Tiara Crystal Headband Homecoming Party Favor(Gold, Silver)	04/14/2025	\$26.99
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-2100-56118-0000-001752-0000-00000	jijAcraft White Cotton String Butchers Cooking String Twine 2mm 656ft for Crafts, Tying Meat, Making Sausage	04/14/2025	\$8.97
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-2100-56118-0000-001752-0000-00000	Juvale Burlap Leaf Ribbon - Jungle, Safari & Fairy Party, Enchanted Forest Decor, Vines for Crafts	04/14/2025	\$21.78
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-2100-56118-0000-001752-0000-00000	Keketo Sage Green Easter Table Runner Cheesecloth 120 Inch 10 FT Rustic Boho Cheese Cloth Table Runner for Wedding Baby Shower Bridal Shower Sheer Gauze Centerpiece Spring Home Decorations	04/14/2025	\$39.96
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-2100-56118-0000-001752-0000-00000	LINXTAR Emerald Green Table Runner Cheesecloth Table Runners 10FT Rustic Easter Sping Table Runner 35 x 122 Inches Boho Decoration for Home Wedding Baby Shower Birthdav Party	04/14/2025	\$15.98
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-2100-56118-0000-001752-0000-00000	Nervure 175PCS Green Plastic Plates - Disposable Green Gold Party Plates & Pre Rolled Napkins with Cutlery for 25 Guests, 50Plates, 75Silverware, 25Cups, 25Napkin for Wedding & Party	04/14/2025	\$88.18

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Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-2100-56118-0000-001752-0000-00000	Pargleev Prom 2025 Balloons with Star Hanging Foil Balloons Letter for High School College Grad Graduation Retirement Party Decorations Green	04/14/2025	\$6.98
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-2100-56118-0000-001752-0000-00000	PartyWoo Crepe Paper Streamers 4 Rolls 328ft, Pack of Shades of Green Crepe Paper for Party, Wedding, Birthday, Baby Shower Decorations	04/14/2025	\$11.86
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-2100-56118-0000-001752-0000-00000	Plieay 48 Pieces 6 Sizes White Foam Balls, Polystyrene Craft Foam Balls for Art, Craft, Household, School Projects, Party Decoration	04/14/2025	\$12.98
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-2100-56118-0000-001752-0000-00000	Sancodee 8 Pcs Large Unfinished Wood Slices, 8-9 Inches Wood Slabs for Centerpieces Natural Wooden Circle, DIY Wood Centerpieces for Tables Wedding Party Door Sign Decor	04/14/2025	\$32.99
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-2100-56118-0000-001752-0000-00000	SAOROPB 3D Butterfly Wall Decor - 48 Pcs, 4 Styles, 3 Sizes, Gold Butterfly Decorations for Birthday & Party Celebrations, Removable Stickers	04/14/2025	\$11.82
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-2100-56118-0000-001752-0000-00000	SHYMERY Flameless Votive Candles,Flameless Flickering Electric Fake Candle,24 Pack 200 Hour Battery Operated LED Tea Lights in Warm White for Wedding, Table, Halloween,Christmas Decorations	04/14/2025	\$8.49
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-2100-56118-0000-001752-0000-00000	Zebra 2pack-800033-840 True Colours iX Series YMCKO Color Ribbon for ZXP Series 3 Card Printers.	04/14/2025	\$166.00
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-2200-56118-0000-001752-0000-00000	Huquary 24 Pcs Employee Appreciation Awards for Coworker Flower Acrylic Thank You Gifts Trophy May You Be Proud of the Work You Do Prizes for Adults Colleague Retirement Farewell Motivational Gift	04/14/2025	\$26.99
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-2300-56118-0000-001752-0000-00000	LampLust Mushroom Decor, 4 Pack White Honeycomb Paper Mushroom, 4 Inch Mushroom Figurines, Winter Wonderland & Enchanted Forest Decorations, Home Mantle Decor, Centerpiece Table Decorations	04/14/2025	\$10.99
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-2400-56118-0000-001752-0000-00000	Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 11", 20 lb, 8 Reams, 4000 Sheets, 92 Bright	04/14/2025	\$394.80
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-2400-56118-0000-001752-0000-00000	Engrowtic 800 Pcs Tardy Slip Book with Carbonless Duplicates 3.5 x 4.3 Inch Tardy Slips Per Book Form Register Copy Notebook for Student Late Arrivals Easy Removal Fold and Tear(White and Red)	04/14/2025	\$51.98
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-2400-56118-0000-001752-0000-00000	Neenah Astrobrights(R) Bright Color Paper, 8 1/2in. x 11in., 24 Lb, Assorted Colors, Ream	04/14/2025	\$18.27
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-2400-56118-0000-001752-0000-00000	Secopad Scrapbook Tape, 4 Pack Double Sided Tape Roller for Crafts, Adhesive Glue Runner Scrapbooking Supplies Journaling School Office Supplies for Kids and Adults, 0.3IN x 26FT	04/14/2025	\$6.98
Amazon Online	PO25-0280	196W-T9V3-Q1LK	11000-2600-56118-0000-001752-0000-00000	Art3d Double-Sided Mounting Tape (10FT), Multipurpose Removable Adhesive Foam Tape, Transparent, Household	04/14/2025	\$3.90
Amazon Online	PO25-0280	196W-T9V3-Q1LK	27528-1000-56118-1010-001752-0000-00000	Hunter Sprinkler XCH1200 X-Core Hybrid 12-Station Indoor or Outdoor Sprinkler Timer	04/14/2025	\$226.41
Sub Total						\$1,379.39
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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AP25-0064	NM Bank and Trust	*****6281		Amazon Online	\$682.59	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO25-0280	1V9T-MG3V-D3G4	11000-2300-56118-0000-001752-0000-00000	Primacare DS-9295-FG 30" Sprague Rappaport Style Stethoscope for Doctors, Nurses and Medical Students, First Aid Professional Dual Head Cardiology Kit for Men, Women and Pediatric, Frosted Glacier	04/14/2025	\$605.60
Amazon Online	PO25-0280	1V9T-MG3V-D3G4	11000-2600-54311-0000-001752-0000-00000	Amazon Basics D Cell All-Purpose Alkaline Batteries, 5-Year Shelf Life, 96 Count, 4 Packs of 24	04/14/2025	\$76.99
Sub Total						\$682.59
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0062	NM Bank and Trust	*****6281		Amazon.com	\$266.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	PO25-0066	1R4Y-X4FM-971F	27552-1000-56118-1010-001752-0000-00000	Instructional Supplies and Materials	07/15/2024	\$36.89
Amazon.com	PO25-0066	1RFW-94J7-CH7W	27552-1000-56118-1010-001752-0000-00000	Instructional Supplies and Materials	07/15/2024	\$229.99
Sub Total						\$266.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0073	NM Bank and Trust	*****6281		Holiday Inn Express and Suites-Downtown MN Conversion Center	\$1,594.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Holiday Inn Express and Suites-Downtown MN Conversion Center	PO25-0229	05272025-05302025	27552-2200-53330-0000-001752-0000-00000	Hotel - 3 rooms for 05/27-05/30	04/29/2025	\$1,594.26
Sub Total						\$1,594.26
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0066	NM Bank and Trust	*****6281		NM Gas Company	\$178.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO25-0038	20250507	11000-2600-54412-0000-001752-0000-00000	Gas - FY25	07/01/2024	\$178.76
Sub Total						\$178.76
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0069	NM Bank and Trust	*****6281		PNM	\$4,937.67	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO25-0041	05/02/2025	11000-2600-54411-0000-001752-0000-00000	Electricity	07/01/2024	\$4,937.67
Sub Total						\$4,937.67
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0068	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	05/01/2025	31200-4000-54640-0000-001752-0000-00000	Lease (Lease Assistance)	01/30/2025	\$38,221.65

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Sub Total						\$38,221.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0067	NM Bank and Trust	*****6281		Visa Pcard	\$48.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO25-0181	1212387-pt1	11000-2700-56210-0000-001752-0000-00000	Gas for vehicle	12/04/2024	\$13.10
Visa Pcard	PO25-0056	5268 8077 7353 2261 6425	11000-1000-53330-1010-001752-0000-00000	Professional Development food/supplies for SY 24-35	05/30/2025	\$35.75
Sub Total						\$48.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0062	NM Bank and Trust	*****6281	5765	ACES - Assoc. of Charter School Education Services	\$11,982.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School	PO25-0029	16181	11000-2500-53414-0000-001752-0000-00000	Business Management Services - FY25	07/01/2024	\$11,982.25
Sub Total						\$11,982.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0062	NM Bank and Trust	*****6281	5766	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	109691376283	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
AP25-0062	NM Bank and Trust	*****6281	5767	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	2324351	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
AP25-0062	NM Bank and Trust	*****6281	5768	Comnet Consulting, Inc.	\$2,998.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO25-0014	20301	11000-2500-54320-0000-001752-0000-00000	IT Services - FY25	07/01/2024	\$2,998.42
Sub Total						\$2,998.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0062	NM Bank and Trust	*****6281	5769	Ephesus Office Technologies Inc.	\$195.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies Inc.	PO25-0019	AR167479	11000-1000-54630-1010-001752-0000-00000	Copier Lease	04/02/2025	\$172.20
Ephesus Office Technologies Inc.	PO25-0019	AR167478	11000-1000-55915-1010-001752-0000-00000	Overages	04/02/2025	\$23.68

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Sub Total						\$195.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0062	NM Bank and Trust	*****6281	5770	Herrera School Buses & Coaches Inc.	\$375.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herrera School Buses & Coaches Inc.	PO25-0286	6046	27552-1000-55817-1010-001752-0000-00000	Fieldtrip to Berna Facio for the Youth Summit for Junior	04/21/2025	\$375.00
Sub Total						\$375.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0062	NM Bank and Trust	*****6281	5771	Ronald Reynolds	\$870.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ronald Reynolds	PO25-0262	04152025	24190-2100-53330-0000-001752-0000-00000	On-site support	03/17/2025	\$98.69
Ronald Reynolds	PO25-0262	04152025	24190-2100-53330-0000-001752-0000-00000	Pre-Conference Support	03/17/2025	\$771.31
Sub Total						\$870.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0064	NM Bank and Trust	*****6281	5772	ACES - Assoc. of Charter School Education Services	\$6,240.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School	PO25-0006	16320	21000-3100-55915-0000-001752-0000-00000	School Lunch Program	01/30/2025	\$4,732.48
ACES - Assoc. of Charter School	PO25-0006	16320	21100-3100-55915-0000-001752-0000-00000	School Lunch Program	01/30/2025	\$1,507.52
Sub Total						\$6,240.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0064	NM Bank and Trust	*****6281	5773	Action Security Iron Inc.	\$1,976.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Action Security Iron Inc.	PO25-0152	10900	31701-4000-54312-0000-001752-0000-00000	Service Call	04/30/2025	\$484.31
Action Security Iron Inc.	PO25-0152	11015	31701-4000-54312-0000-001752-0000-00000	Service Call	04/30/2025	\$1,492.22
Sub Total						\$1,976.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0064	NM Bank and Trust	*****6281	5774	Brady Companies LLC	\$1,320.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Companies LLC	PO25-0105	10058090	11000-2600-56118-0000-001752-0000-00000	General supplies and materials	03/19/2025	\$1,320.75
Sub Total						\$1,320.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0064	NM Bank and Trust	*****6281	5775	Emilia R. Saiz	\$2,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Emilia R. Saiz	PO25-0126	01012025	11000-2100-55915-0000-001752-0000-00000	Yearbook Production services - 2 payments \$2,000 each	09/19/2024	\$2,000.00
Sub Total						\$2,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0064	NM Bank and Trust	*****6281	5776	First Choice Coffee Services	\$492.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Choice Coffee Services	PO25-0164	PX-361574	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-361574	11000-2600-56119-0000-001752-0000-00000	GRT	12/20/2024	\$26.69
First Choice Coffee Services	PO25-0205	PX-352030	11000-2600-56118-0000-001752-0000-00000	Coffee and Bevi Supplies	12/26/2024	\$64.52
First Choice Coffee Services	PO25-0205	PX-358641	11000-2600-56118-0000-001752-0000-00000	Coffee and Bevi Supplies	12/26/2024	\$51.66
Sub Total						\$492.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0064	NM Bank and Trust	*****6281	5777	Herff Jones LLC	\$40.86	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herff Jones LLC	PO25-0222	1268377	11000-2400-56118-0000-001752-0000-00000	Student Diplomas and Covers not to exceed \$1000.00	02/03/2025	\$40.86
Sub Total						\$40.86
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0064	NM Bank and Trust	*****6281	5778	Lorhan Construction	\$3,740.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lorhan Construction	PO25-0163	75772	11000-2600-55915-0000-001752-0000-00000	Monthly services - Dec 2024 to June 2025	11/13/2024	\$3,476.00
Lorhan Construction	PO25-0163	75772	11000-2600-55915-0000-001752-0000-00000	NMGRT	11/13/2024	\$264.87
Sub Total						\$3,740.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0064	NM Bank and Trust	*****6281	5779	LSG and Associates Inc	\$2,194.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO25-0030	8927	11000-2100-53211-2000-001752-0000-00000	Diagnostics	07/15/2024	\$1,694.00
LSG and Associates Inc	PO25-0030	8928	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	07/15/2024	\$500.50
Sub Total						\$2,194.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0064	NM Bank and Trust	*****6281	5780	Nathan Rosales	\$75.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nathan Rosales		NR-Reimburse-2	11000-1000-53711-1010-001752-0000-00000	Reimbursement for completed classes		\$75.00
Sub Total						\$75.00

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0064	NM Bank and Trust	*****6281	5781	TIG - Technology Integration Group	\$438.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TIG - Technology Integration Group	PO25-0180	5599976	11000-2200-56113-0000-001752-0000-00000	Adobe Subscription	04/21/2025	\$407.76
TIG - Technology Integration Group	PO25-0180	5599976	11000-2200-56113-0000-001752-0000-00000	Tax	04/21/2025	\$31.09
Sub Total						\$438.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0065	NM Bank and Trust	*****6281	5782	Adrianna Lopez	\$639.07	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Adrianna Lopez	PO25-0203	26XM2V	11000-2200-53330-0000-001752-0000-00000	Meal Per Diem	04/24/2025	\$165.11
Adrianna Lopez	PO25-0203	26XM2V	27528-2200-53330-0000-001752-0000-00000	Flight - ABQ to San Diego	04/24/2025	\$473.96
Sub Total						\$639.07
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0065	NM Bank and Trust	*****6281	5783	Angela Jarvis	\$597.57	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Angela Jarvis	PO25-0197	CYOVHN	11000-2200-53330-0000-001752-0000-00000	Meal Per Diem	04/24/2025	\$78.33
Angela Jarvis	PO25-0197	CYOVHN	11000-2200-53330-0000-001752-0000-00000	Transportation Per Diem	04/24/2025	\$41.87
Angela Jarvis	PO25-0197	CYOVHN	27528-2200-53330-0000-001752-0000-00000	Flight - ABQ to San Diego	04/24/2025	\$477.37
Sub Total						\$597.57
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0065	NM Bank and Trust	*****6281	5784	Armenta, Denise	\$694.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Armenta, Denise	PO25-0187	2E4D9V	11000-2200-53330-0000-001752-0000-00000	Meal Per Diem	04/24/2025	\$204.53
Armenta, Denise	PO25-0187	2E4D9V	11000-2200-53330-0000-001752-0000-00000	Transportation Per Diem	04/24/2025	\$16.00
Armenta, Denise	PO25-0187	2E4D9V	27528-2200-53330-0000-001752-0000-00000	Flight - ABQ to San Diego	04/24/2025	\$473.96
Sub Total						\$694.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0065	NM Bank and Trust	*****6281	5785	Carolina Quinones-Suarez	\$639.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carolina Quinones-Suarez	PO25-0188	3YM9FD	11000-2200-53330-0000-001752-0000-00000	Meal Per Diem	04/24/2025	\$219.99
Carolina Quinones-Suarez	PO25-0188	3YM9FD	27528-2200-53330-0000-001752-0000-00000	Flight - ABQ to San Diego	04/24/2025	\$419.95
Sub Total						\$639.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0065	NM Bank and Trust	*****6281	5786	Cinthya Olivas	\$627.97	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cinthya Olivas	PO25-0191	44ZG4V	11000-2200-53330-0000-001752-0000-00000	Meal Per Diem	04/24/2025	\$206.41
Cinthya Olivas	PO25-0191	44ZG4V	27528-2200-53330-0000-001752-0000-00000	Flight - ABQ to San Diego	04/24/2025	\$421.56
Sub Total						\$627.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0065	NM Bank and Trust	*****6281	5787	DianKang, Sun	\$505.51	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DianKang, Sun	PO25-0196	2IWPZU	11000-2200-53330-0000-001752-0000-00000	Meal Per Diem	04/24/2025	\$147.10
DianKang, Sun	PO25-0196	2IWPZU	11000-2200-53330-0000-001752-0000-00000	Transportation Per Diem	04/24/2025	\$32.93
DianKang, Sun	PO25-0196	2IWPZU	27528-2200-53330-0000-001752-0000-00000	Flight - ABQ to San Diego	04/24/2025	\$325.48
Sub Total						\$505.51
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0065	NM Bank and Trust	*****6281	5788	Itzel Olivas	\$685.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Itzel Olivas	PO25-0195	4Z28Z2	11000-2200-53330-0000-001752-0000-00000	Meal Per Diem	04/24/2025	\$209.35
Itzel Olivas	PO25-0195	4Z28Z2	11000-2200-53330-0000-001752-0000-00000	Transportation Per Diem	04/24/2025	\$56.00
Itzel Olivas	PO25-0195	4Z28Z2	27528-2200-53330-0000-001752-0000-00000	Flight - ABQ to San Diego	04/24/2025	\$419.95
Sub Total						\$685.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0065	NM Bank and Trust	*****6281	5789	Izaih Apodaca	\$595.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Izaih Apodaca	PO25-0204	28JETA	11000-2200-53330-0000-001752-0000-00000	Meal Per Diem	04/24/2025	\$176.86
Izaih Apodaca	PO25-0204	28JETA	27528-2200-53330-0000-001752-0000-00000	Flight - ABQ to San Diego	04/24/2025	\$418.95
Sub Total						\$595.81
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0065	NM Bank and Trust	*****6281	5790	James Lujan	\$688.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
James Lujan	PO25-0193	266XBK	11000-2200-53330-0000-001752-0000-00000	Meal Per Diem	04/24/2025	\$229.42
James Lujan	PO25-0193	266XBK	11000-2200-53330-0000-001752-0000-00000	Transportation Per Diem	04/24/2025	\$40.00
James Lujan	PO25-0193	266XBK	27528-2200-53330-0000-001752-0000-00000	Flight - ABQ to San Diego	04/24/2025	\$418.95
Sub Total						\$688.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0065	NM Bank and Trust	*****6281	5791	Joaquin Garcia	\$596.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Joaquin Garcia	PO25-0194	4ZBX7J	11000-2200-53330-0000-001752-0000-00000	Meal Per Diem	04/24/2025	\$176.90
Joaquin Garcia	PO25-0194	4ZBX7J	27528-2200-53330-0000-001752-0000-00000	Flight - ABQ to San Diego	04/24/2025	\$419.95
Sub Total						\$596.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0065	NM Bank and Trust	*****6281	5792	Kari L. Simmons Vickerman	\$699.51	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kari L. Simmons Vickerman	PO25-0199	2GQK7T	11000-2200-53330-0000-001752-0000-00000	Meal Per Diem	04/24/2025	\$144.15
Kari L. Simmons Vickerman	PO25-0199	2GQK7T	11000-2200-53330-0000-001752-0000-00000	Transportation Per Diem	04/24/2025	\$50.40
Kari L. Simmons Vickerman	PO25-0199	2GQK7T	27528-2200-53330-0000-001752-0000-00000	Flight - ABQ to San Diego	04/24/2025	\$504.96
Sub Total						\$699.51
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0065	NM Bank and Trust	*****6281	5793	Kayde Solomakos	\$555.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kayde Solomakos	PO25-0192	2AZZ5Z	11000-2200-53330-0000-001752-0000-00000	Meal Per Diem	04/24/2025	\$106.00
Kayde Solomakos	PO25-0192	2AZZ5Z	27528-2200-53330-0000-001752-0000-00000	Flight - ABQ to San Diego	04/24/2025	\$449.94
Sub Total						\$555.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0065	NM Bank and Trust	*****6281	5794	LeAnness D'Elia	\$459.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LeAnness D'Elia	PO25-0230	2074XM	11000-2200-53330-0000-001752-0000-00000	Meal Per Diem	04/24/2025	\$60.88
LeAnness D'Elia	PO25-0230	2074XM	11000-2200-53330-0000-001752-0000-00000	Transportation Per Diem	04/24/2025	\$44.00
LeAnness D'Elia	PO25-0230	2074XM	27528-2200-53330-0000-001752-0000-00000	Flight - ABQ to San Diego	04/24/2025	\$354.93
Sub Total						\$459.81
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0065	NM Bank and Trust	*****6281	5795	Sophia Figueroa	\$357.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sophia Figueroa	PO25-0200	2ISOCO	11000-2200-53330-0000-001752-0000-00000	Meal Per Diem	04/24/2025	\$203.89
Sophia Figueroa	PO25-0200	2ISOCO	27528-2200-53330-0000-001752-0000-00000	Flight - ABQ to San Diego	04/24/2025	\$153.45
Sub Total						\$357.34
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0065	NM Bank and Trust	*****6281	5796	Veronica Vigil	\$624.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Vigil	PO25-0189	4YR906	11000-2200-53330-0000-001752-0000-00000	Flight - ABQ to San Diego	01/30/2025	\$419.95
Veronica Vigil	PO25-0189	4YR906	11000-2200-53330-0000-001752-0000-00000	Meal Per Diem	01/30/2025	\$148.55

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Veronica Vigil	PO25-0189	4YR906	11000-2200-53330-0000-001752-0000-00000	Transportation Per Diem	01/30/2025	\$56.00
Sub Total						\$624.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0066	NM Bank and Trust	*****6281	5803	Campus Specialties	\$956.35	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campus Specialties	PO25-0277	6189	11000-2400-56118-0000-001752-0000-00000	double, forest green	04/14/2025	\$109.50
Campus Specialties	PO25-0277	6189	11000-2400-56118-0000-001752-0000-00000	Honor cord, double orange	04/14/2025	\$109.50
Campus Specialties	PO25-0277	6189	11000-2400-56118-0000-001752-0000-00000	honor cord, double peacock	04/14/2025	\$109.50
Campus Specialties	PO25-0277	6189	11000-2400-56118-0000-001752-0000-00000	Honor cord, double, light blue	04/14/2025	\$164.25
Campus Specialties	PO25-0277	6189	11000-2400-56118-0000-001752-0000-00000	honor cord, double, purple	04/14/2025	\$164.25
Campus Specialties	PO25-0277	6189	11000-2400-56118-0000-001752-0000-00000	honor cord, double, royal & gold, valedictorian	04/14/2025	\$10.95
Campus Specialties	PO25-0277	6189	11000-2400-56118-0000-001752-0000-00000	honor cord, double, teal	04/14/2025	\$109.50
Campus Specialties	PO25-0277	6189	11000-2400-56118-0000-001752-0000-00000	honor cord, double, white- salutatorian	04/14/2025	\$10.95
Campus Specialties	PO25-0277	6189	11000-2400-56118-0000-001752-0000-00000	Honor cords, double, gold	04/14/2025	\$164.25
Campus Specialties	PO25-0277	6189	11000-2400-56118-0000-001752-0000-00000	salutatorian seal for diploma	04/14/2025	\$1.85
Campus Specialties	PO25-0277	6189	11000-2400-56118-0000-001752-0000-00000	valedictorian seal for Diploma	04/14/2025	\$1.85
Sub Total						\$956.35
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0066	NM Bank and Trust	*****6281	5804	Culligan Bottled Water of Albuquerque	\$60.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water of Albuquerque	PO25-0017	309744	11000-2100-56118-0000-001752-0000-00000	Water Orders	07/01/2024	\$60.45
Sub Total						\$60.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0066	NM Bank and Trust	*****6281	5805	Ephesus Office Technologies Inc.	\$221.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies Inc.	PO25-0148	5034233690	11000-2400-54630-0000-001752-0000-00000	New Copier Lease for FY24-25	12/02/2024	\$205.49
Ephesus Office Technologies Inc.	PO25-0148	5034233690	11000-2400-54630-0000-001752-0000-00000	Tax	12/02/2024	\$15.67
Sub Total						\$221.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0066	NM Bank and Trust	*****6281	5806	Future Focused Education	\$10,252.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Future Focused Education	PO25-0020	100-517	11000-2300-53414-0000-001752-0000-00000	ImBlaze Support - In Person Training for Students	07/17/2024	\$2,500.00
Future Focused Education	PO25-0020	100-517	11000-2300-53414-0000-001752-0000-00000	Overhead charge (10%)	07/17/2024	\$932.00
Future Focused Education	PO25-0020	100-517	11000-2300-56113-0000-001752-0000-00000	InBlaze License Software - Full Year	07/17/2024	\$6,820.00
Sub Total						\$10,252.00

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0066	NM Bank and Trust	*****6281	5807	Herrera School Buses & Coaches Inc.	\$375.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herrera School Buses & Coaches Inc.	PO25-0300	6118	27552-1000-55817-1010-001752-0000-00000	Southwest water Reclamation Plant for Ms. Jarvis	04/29/2025	\$375.00
Sub Total						\$375.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0066	NM Bank and Trust	*****6281	5808	LSG and Associates Inc	\$1,674.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO25-0030	8994	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	07/15/2024	\$1,674.75
Sub Total						\$1,674.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0066	NM Bank and Trust	*****6281	5809	Ronald Reynolds	\$870.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ronald Reynolds	PO25-0262	20250415	24190-2100-53330-0000-001752-0000-00000	Pre-Conference Support	03/17/2025	\$870.00
Sub Total						\$870.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0066	NM Bank and Trust	*****6281	5810	The Burmax Company, INC	\$1,980.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Burmax Company, INC	PO25-0251	1196843-02	27552-1000-56118-1010-001752-0000-00000	CHEMCO MODA CHOLESTEROL CREAM 85OZ	03/05/2025	\$21.00
The Burmax Company, INC	PO25-0251	1196843-01	27552-1000-56118-1010-001752-0000-00000	DL PRO NAIL ART STAMPING KIT	03/05/2025	\$10.31
The Burmax Company, INC	PO25-0251	1196843-01	27552-1000-56118-1010-001752-0000-00000	OFRA MOISTURE REPAIR MASK 6 OZ	03/05/2025	\$49.62
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	CLAIROL BASIC WHITE 2 PLUS 16 OZ LIGHTENER	04/30/2025	\$44.40
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	CLAIROL JAZZING BLACK CHERRY 98 3 OZ	04/30/2025	\$19.36
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	CLAIROL JAZZING BLUEST BLACK 99 3 OZ	04/30/2025	\$19.36
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	CLAIROL JAZZING BOLD GOLD 20 3 OZ	04/30/2025	\$14.52
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	CLAIROL JAZZING CHERY COLA 56 3 OZ	04/30/2025	\$19.36
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	CLAIROL JAZZING CLEAR HAIRGLOSSER 10 3 OZ	04/30/2025	\$72.60
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	CLAIROL JAZZING FUSCHIA PLUM 50 3 OZ	04/30/2025	\$9.68
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	CLAIROL JAZZING RACY WINE 60 3 OZ	04/30/2025	\$19.36
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	CLAIROL JAZZING RED HOT 40 3 OZ	04/30/2025	\$24.20
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	CLAIROL JAZZING RUBY RED 58 3 OZ	04/30/2025	\$19.36
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	CLAIROL JAZZING SPICED COGNAC 30 3 OZ	04/30/2025	\$24.20
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	CLAIROL JAZZING TOASTED CHESTNUT 80 3 OZ	04/30/2025	\$19.36
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	CLAIROL KALEIDOCOLOR VIO LET POWDER LIGHT 8OZ TUB	04/30/2025	\$53.10

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The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	CLAIROL KALEIDOCOLORS BL UE POWDER LIGHTENER 8 OZ	04/30/2025	\$53.10
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	CLAIROL PURE WHITE 10 VOLUME 16 OZ	04/30/2025	\$8.52
The Burmax Company, INC	PO25-0253	1196711-01	27552-1000-56118-1010-001752-0000-00000	CLAIROL PURE WHITE 20 VOLUME 16 OZ	04/30/2025	\$17.04
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	CLAIROL PURE WHITE 30 VOLUME 16 OZ	04/30/2025	\$5.68
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	Freight Out	04/30/2025	\$233.83
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	Handling	04/30/2025	\$3.00
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK BB TONER - BEIGE BLUE	04/30/2025	\$43.86
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK BN TONER - BEIGE NATURAL	04/30/2025	\$43.86
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK BV TONER - BEIGE VIOLET	04/30/2025	\$43.86
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE 6.56 BRILLANT MAHOGANY RED	04/30/2025	\$14.26
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE 6.62 BRILLANT RED VIOLET	04/30/2025	\$21.39
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE COLOR MAHOGANY RED 5.56	04/30/2025	\$14.26
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE COLOR RED VIOLET 5.62	04/30/2025	\$21.39
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE GLOSS 6S DARK SAND BLOND 2 OZ	04/30/2025	\$16.80
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE GLOSS DAR K CHOCOLATE BLONDE 6CH	04/30/2025	\$33.60
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE GLOSS DARK NATURAL BLONDE 6N	04/30/2025	\$33.60
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE GLOSS DARK NATURAL BROWN 3N	04/30/2025	\$33.60
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE GLOSS DARK RED BROWN 3R	04/30/2025	\$16.80
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE GLOSS LGT MAHOG BROWN 5M	04/30/2025	\$16.80
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE GLOSS LIGHT NATURAL BLONDE 8N	04/30/2025	\$16.80
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE GLOSS LIGHT NATURAL BROWN 5N	04/30/2025	\$33.60
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE GLOSS VE RY LIGT NATURL BLONDE 9N	04/30/2025	\$16.80
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 1.000NC BLACK	04/30/2025	\$21.39
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 10.13B ULT LT BEIGE BLD	04/30/2025	\$21.39
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 2.000NC DARKEST BROWN	04/30/2025	\$42.78
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 3.000NC DK BROWN	04/30/2025	\$42.78
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 4.000NC MED BROWN	04/30/2025	\$42.78
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 4.03NL MED BROWN	04/30/2025	\$7.13
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 4.62 DEEP RED VIOLET	04/30/2025	\$21.39
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 5.000NC LT. BROWN	04/30/2025	\$42.78
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 5.003NW LT BROWN	04/30/2025	\$42.78

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The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 5.22VV LT INT VIOLET	04/30/2025	\$14.26
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 5.3G LT GOLDEN BROWN	04/30/2025	\$21.39
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 5.55MM INTENSE MAHOGANY	04/30/2025	\$14.26
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 5.6R RED	04/30/2025	\$21.39
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 5.8CH LT CHOC BROWN	04/30/2025	\$42.78
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 6.003NW DK BLONDE	04/30/2025	\$21.39
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 6.13B DK BEIGE BLONDE	04/30/2025	\$21.39
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 6.3G DK GOLDEN BLONDE	04/30/2025	\$21.39
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 6.4C BRILLANT COPPER	04/30/2025	\$21.39
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 6.5M BRILLIANT MAHOGANY	04/30/2025	\$14.26
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 6.8CH DK CHOC BLONDE	04/30/2025	\$14.26
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 7.000NC MED BLONDE	04/30/2025	\$21.39
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 7.003NW MED BLONDE	04/30/2025	\$21.39
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 7.8CH MED. CARAMEL	04/30/2025	\$14.26
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 8.3G LT GOLDEN BLONDE	04/30/2025	\$21.39
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 8.8CH LIGHT CARAMEL	04/30/2025	\$14.26
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE HAIRCOLOR 9.13B VRY LT BEIGE BLD	04/30/2025	\$21.39
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE INTENSE MEDIUM ASH BROWN 4.11AA	04/30/2025	\$7.13
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE MEDIUM CHOCOLATE BROWN	04/30/2025	\$42.78
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE ULTIMATE BLONDE HIGH LIFT HAIR CO	04/30/2025	\$7.13
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE ULTIMATE HIGH LIFT HAIR COLOR BEI	04/30/2025	\$7.13
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK DEEPSHINE ULTIMATE ULTRA HIGH LIFT COLOR BE	04/30/2025	\$7.13
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK SHINE ENHANCING CREAM DEV 10 VOL 33.8OZ 85	04/30/2025	\$28.52
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK SHINE ENHANCING CREAM DEV. 20 VOL 33.8OZ 67	04/30/2025	\$42.78
The Burmax Company, INC	PO25-0253	1196711-00	27552-1000-56118-1010-001752-0000-00000	RUSK SHINE ENHANCING CRM DVLPR ZERO LIFT 33.8 OZ	04/30/2025	\$28.52
Sub Total						\$1,980.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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AP25-0066	NM Bank and Trust	*****6281	5811	Zia Graphics	\$101.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Zia Graphics	PO25-0284	69633	11000-2500-55400-0000-001752-0000-00000	Soft shell jackets with school logo	04/16/2025	\$101.10
Sub Total						\$101.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0069	NM Bank and Trust	*****6281	5916	Albuquerque Hispano Chamber of Commerce	\$4,575.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Hispano Chamber of	PO25-0307	51925C	27552-1000-51300-1010-001752-1624-00000	Internships	05/12/2025	\$4,575.00
Sub Total						\$4,575.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0069	NM Bank and Trust	*****6281	5917	Carolina Quinones-Suarez	\$22.54	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carolina Quinones-Suarez	PO25-0089	106-1533	11000-1000-56118-1010-001752-0000-00000	Slush Fund	12/11/2024	\$22.54
Sub Total						\$22.54
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0069	NM Bank and Trust	*****6281	5918	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	2324377	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
AP25-0069	NM Bank and Trust	*****6281	5919	CompliED Analytix LLC	\$2,152.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CompliED Analytix LLC	PO25-0070	1384	11000-2100-55915-0000-001752-0000-00000	Consulting Services for STARS	05/19/2025	\$2,152.50
Sub Total						\$2,152.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0069	NM Bank and Trust	*****6281	5920	Cross Cuts NM Inc	\$2,421.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cross Cuts NM Inc	PO25-0301	2001	11000-2600-54312-0000-001752-0000-00000	Spigot for gardening area	04/29/2025	\$2,250.00
Cross Cuts NM Inc	PO25-0301	2001	11000-2600-54312-0000-001752-0000-00000	Tax	04/29/2025	\$171.56
Sub Total						\$2,421.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0069	NM Bank and Trust	*****6281	5921	Ephesus Office Technologies Inc.	\$205.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Ephesus Office Technologies Inc.	PO25-0019	5034233690-B	11000-1000-54630-1010-001752-0000-00000	Copier Lease	04/02/2025	\$205.90
Sub Total						\$205.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0069	NM Bank and Trust	*****6281	5922	Future Focused Education	\$4,400.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Future Focused Education	PO25-0225	100-2529	27552-2200-53330-0000-001752-0000-00000	Registration	02/06/2025	\$4,400.00
Sub Total						\$4,400.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0069	NM Bank and Trust	*****6281	5923	Gardenswartz Team Sales	\$811.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gardenswartz Team Sales	PO25-0245	0000034029	11000-1000-53711-9000-001752-0000-60003	CREW NECK LONG SLEEVE	05/19/2025	\$531.86
Gardenswartz Team Sales	PO25-0245	0000034029	11000-1000-53711-9000-001752-0000-60003	MVP LOW PROFILE KNEE PADS	05/19/2025	\$209.86
Gardenswartz Team Sales	PO25-0245	0000034029	11000-1000-53711-9000-001752-0000-60003	RIVAL CREW SOCK MID CALF	05/19/2025	\$69.86
Sub Total						\$811.58
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0069	NM Bank and Trust	*****6281	5924	GoTo Technologies USA, Inc	\$526.89	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Technologies USA, Inc	PO25-0021	IN7103816337	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
AP25-0069	NM Bank and Trust	*****6281	5925	Joaquin Garcia	\$44.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Joaquin Garcia	PO25-0167	20250415	11000-1000-56118-1010-001752-0000-00000	Slush Fund	04/28/2025	\$44.49
Sub Total						\$44.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0069	NM Bank and Trust	*****6281	5926	Mariachi Xochitl LLC	\$580.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mariachi Xochitl LLC	PO25-0311	030	11000-1000-53414-1010-001752-0000-00000	Mariachi for Graduation 2025	05/13/2025	\$580.00
Sub Total						\$580.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0069	NM Bank and Trust	*****6281	5927	NM Fit	\$384.18	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Fit	PO25-0077	FIT-4-25	11000-2100-53213-2000-001752-0000-00000	GRT 7.625%	08/07/2024	\$27.22

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NM Fit	PO25-0077	FIT-4-25	11000-2100-53213-2000-001752-0000-00000	Occupational Therapy - estimated 2hr/week (43wks)	08/07/2024	\$356.96
Sub Total						\$384.18
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0069	NM Bank and Trust	*****6281	5928	Orkin Pest Control	\$215.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO25-0040	276737888	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
AP25-0069	NM Bank and Trust	*****6281	5929	Segra +	\$612.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Segra +	PO25-0053	SI-25-018599	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
AP25-0069	NM Bank and Trust	*****6281	5930	Veronica Vigil	\$66.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Vigil	PO25-0094	5-5-25	11000-1000-56118-1010-001752-0000-00000	Slush Fund	09/19/2024	\$66.95
Sub Total						\$66.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0069	NM Bank and Trust	*****6281	5931	WT Equestrian, LLC	\$1,833.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
WT Equestrian, LLC	PO25-0055	20250515	24190-2100-55915-0000-001752-0000-00000	Equine Therapy	01/29/2025	\$1,833.00
Sub Total						\$1,833.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0070	NM Bank and Trust	*****6281	5932	Cecilia Romero	\$280.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cecilia Romero	PO25-0095	1663-5658	11000-1000-56118-1010-001752-0000-00000	Slush Fund	05/22/2025	\$28.00
Cecilia Romero	PO25-0095	250360614	11000-1000-56118-1010-001752-0000-00000	Slush Fund	05/22/2025	\$112.00
Cecilia Romero	PO25-0095	359	11000-1000-56118-1010-001752-0000-00000	Slush Fund	05/22/2025	\$90.20
Cecilia Romero	PO25-0095	AL47940801	11000-1000-56118-1010-001752-0000-00000	Slush Fund	05/22/2025	\$49.95
Sub Total						\$280.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0070	NM Bank and Trust	*****6281	5933	DianKang, Sun	\$153.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Health Leadership High School

Check Report

Begin Date: 05/01/2025; End Date: 05/31/2025; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/20/2025 1:29:43 AM

DianKang, Sun	PO25-0196	2IWBPB	27528-2200-53330-0000-001752-0000-00000	Flight - ABQ to San Diego	04/24/2025	\$153.45
Sub Total						\$153.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0070	NM Bank and Trust	*****6281	5934	The Burmax Company, INC	\$590.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Burmax Company, INC	PO25-0251	1196843-00	27552-1000-56118-1010-001752-0000-00000	DL PRO 100 PC. NAIL TIP KIT W/ 2GM. GLUE	05/26/2025	\$22.56
The Burmax Company, INC	PO25-0251	1196843-00	27552-1000-56118-1010-001752-0000-00000	DL PRO 3 GRAM NAIL GLUE CLEAR	05/26/2025	\$17.20
The Burmax Company, INC	PO25-0251	1196843-00	27552-1000-56118-1010-001752-0000-00000	DL PROFESSIONAL NAIL TIP 250- NATURAL	05/26/2025	\$33.42
The Burmax Company, INC	PO25-0251	1196843-00	27552-1000-56118-1010-001752-0000-00000	DL PROFESSIONAL NAIL TIP 250- WHITE	05/26/2025	\$33.42
The Burmax Company, INC	PO25-0251	1196843-00	27552-1000-56118-1010-001752-0000-00000	FANTASEA 2X2 NON-WOVEN WIPES - 200/BG.	05/26/2025	\$6.18
The Burmax Company, INC	PO25-0251	1196843-00	27552-1000-56118-1010-001752-0000-00000	FANTASEA PRE-CUT GAUZE FACIAL MASKS - 50/BG	05/26/2025	\$12.58
The Burmax Company, INC	PO25-0251	1196843-00	27552-1000-56118-1010-001752-0000-00000	Freight	05/26/2025	\$95.41
The Burmax Company, INC	PO25-0251	1196843-00	27552-1000-56118-1010-001752-0000-00000	GOLD MAGIC ASSORTED ELASTIC BANDS - 12/PK.	05/26/2025	\$5.50
The Burmax Company, INC	PO25-0251	1196843-00	27552-1000-56118-1010-001752-0000-00000	GOLD MAGIC BLACK RUBBER BANDS - 500/CONTAINER	05/26/2025	\$6.30
The Burmax Company, INC	PO25-0251	1196843-00	27552-1000-56118-1010-001752-0000-00000	GOLD MAGIC BONE COMB ROLL-UP	05/26/2025	\$17.00
The Burmax Company, INC	PO25-0251	1196843-00	27552-1000-56118-1010-001752-0000-00000	GOLD MAGIC EXTENSION THREADER 4 PACK	05/26/2025	\$11.16
The Burmax Company, INC	PO25-0251	1196843-00	27552-1000-56118-1010-001752-0000-00000	GRAHAM JUMBO END PAPERS 2-1/2" X 4" 1000/BOX	05/26/2025	\$20.52
The Burmax Company, INC	PO25-0251	1196843-00	27552-1000-56118-1010-001752-0000-00000	Handling	05/26/2025	\$3.00
The Burmax Company, INC	PO25-0251	1196843-00	27552-1000-56118-1010-001752-0000-00000	OFRA BRIGHTENING MASK 6OZ	05/26/2025	\$15.16
The Burmax Company, INC	PO25-0251	1196843-00	27552-1000-56118-1010-001752-0000-00000	OFRA GLORIOUS MASSAGE CREAM 6OZ	05/26/2025	\$74.46
The Burmax Company, INC	PO25-0251	1196843-00	27552-1000-56118-1010-001752-0000-00000	OFRA OIL FREE MOISTURIZER 6OZ	05/26/2025	\$26.20
The Burmax Company, INC	PO25-0251	1196843-00	27552-1000-56118-1010-001752-0000-00000	OFRA VITAMIN C CLEANSER 16OZ	05/26/2025	\$82.74
The Burmax Company, INC	PO25-0251	1196843-00	27552-1000-56118-1010-001752-0000-00000	OFRA VITAMIN C CREAM 6OZ	05/26/2025	\$26.09
The Burmax Company, INC	PO25-0251	1196843-00	27552-1000-56118-1010-001752-0000-00000	SCALPMASTER LRG BALLTIP VENT BRUSH GRIPPER 7 ROW	05/26/2025	\$16.40
The Burmax Company, INC	PO25-0251	1196843-00	27552-1000-56118-1010-001752-0000-00000	SOFT 'N STYLE LONG BALAYAGE BOARD	05/26/2025	\$26.86
The Burmax Company, INC	PO25-0251	1196843-00	27552-1000-56118-1010-001752-0000-00000	SOFT N STYLE 4OZ MEASURING CUP	05/26/2025	\$6.06
The Burmax Company, INC	PO25-0251	1196843-00	27552-1000-56118-1010-001752-0000-00000	SOFT N STYLE METAL COLOR KEY	05/26/2025	\$10.16
The Burmax Company, INC	PO25-0251	1196843-00	27552-1000-56118-1010-001752-0000-00000	SOFT N STYLE SQUARE TIMER - BLACK	05/26/2025	\$22.32
Sub Total						\$590.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0070	NM Bank and Trust	*****6281	5935	TLC Services LLC	\$5,749.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TLC Services LLC	PO25-0220	CH659620-1	11000-2600-54311-0000-001752-0000-00000	GRT	01/28/2025	\$187.95
TLC Services LLC	PO25-0220	CH659620-1	11000-2600-54311-0000-001752-0000-00000	Inducer motor and blower motor work	01/28/2025	\$2,464.97
TLC Services LLC	PO25-0305	CH659959-1	11000-2600-54311-0000-001752-0000-00000	Bernalillo GRT	05/01/2025	\$219.39

Health Leadership High School

Check Report

Begin Date: 05/01/2025; End Date: 05/31/2025; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/20/2025 1:29:43 AM

TLC Services LLC	PO25-0305	CH659959-1	11000-2600-54311-0000-001752-0000-00000	Material and Labor	05/01/2025	\$2,877.25
Sub Total						\$5,749.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0072	NM Bank and Trust	*****6281	5940	Lorhan Construction	\$11,732.71	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lorhan Construction	PO25-0163	76662	11000-2600-55915-0000-001752-0000-00000	May services and additional items needed	05/30/2025	\$11,732.71
Sub Total						\$11,732.71
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0071	NM Bank and Trust	*****6281	5943	ACES - Assoc. of Charter School Education Services	\$2,117.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School	PO25-0073	16515	11000-2100-53218-2000-001752-0000-00000	Special Education Support Services - SY24-25	04/11/2025	\$1,134.87
ACES - Assoc. of Charter School	PO25-0073	16515	11000-2100-53414-2000-001752-0000-00000	Taxes	04/11/2025	\$150.03
ACES - Assoc. of Charter School	PO25-0073	16515	24106-2100-53218-2000-001752-0000-00000	Special Education Support Services - SY24-25	04/11/2025	\$832.71
Sub Total						\$2,117.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0071	NM Bank and Trust	*****6281	5944	Adrianna Lopez	\$547.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Adrianna Lopez	PO25-0278	0062323461866	27528-2200-53330-0000-001752-0000-00000	Flight	04/24/2025	\$547.95
Sub Total						\$547.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0071	NM Bank and Trust	*****6281	5945	Albuquerque Bernalillo County Water Utility Authority	\$822.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	PO25-0002	950789449268	11000-2600-54415-0000-001752-0000-00000	Water/Sewage - FY25	01/10/2025	\$822.30
Sub Total						\$822.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0071	NM Bank and Trust	*****6281	5946	Carolina Quinones-Suarez	\$28.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carolina Quinones-Suarez	PO25-0089	112-3498007-2288224	11000-1000-56118-1010-001752-0000-00000	Slush Fund	12/11/2024	\$13.29
Carolina Quinones-Suarez	PO25-0089	112-3550004-7204263	11000-1000-56118-1010-001752-0000-00000	Slush Fund	12/11/2024	\$14.99
Sub Total						\$28.28
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0071	NM Bank and Trust	*****6281	5947	Cinthya Olivas	\$598.96	Accounts Payable

Health Leadership High School

Check Report

Begin Date: 05/01/2025; End Date: 05/31/2025; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/20/2025 1:29:43 AM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cintha Olivas	PO25-0276	0062328726552	27528-2200-53330-0000-001752-0000-00000	Flight	04/24/2025	\$598.96
Sub Total						\$598.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0071	NM Bank and Trust	*****6281	5948	Comnet Consulting, Inc.	\$1,279.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO25-0297	20503	11000-2500-54320-0000-001752-0000-00000	Labor - physical replacement	04/29/2025	\$520.00
Comnet Consulting, Inc.	PO25-0297	20503	11000-2500-54320-0000-001752-0000-00000	Replacement Battery - Dell Chromebook	04/29/2025	\$719.80
Comnet Consulting, Inc.	PO25-0297	20503	11000-2500-54320-0000-001752-0000-00000	Sales Tax	04/29/2025	\$39.65
Sub Total						\$1,279.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0071	NM Bank and Trust	*****6281	5949	Cross Cuts NM Inc	\$591.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cross Cuts NM Inc	PO25-0016	2005	11000-2600-54312-0000-001752-0000-00000	Landscaping Services - FY25	08/27/2024	\$591.93
Sub Total						\$591.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0071	NM Bank and Trust	*****6281	5950	Itzel Olivas	\$508.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Itzel Olivas	PO25-0228	0062325505974	27528-2200-53330-0000-001752-0000-00000	Flight	04/24/2025	\$508.96
Sub Total						\$508.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0071	NM Bank and Trust	*****6281	5951	James Lujan	\$92.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
James Lujan	PO25-0098	3881 2847 4766 3137 7607	11000-1000-56118-1010-001752-0000-00000	Slush Fund	03/31/2025	\$92.93
Sub Total						\$92.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0071	NM Bank and Trust	*****6281	5952	Kayde Solomakos	\$587.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kayde Solomakos	PO25-0272	05/19/25	11000-1000-56118-1010-001752-0000-00000	Slush	04/10/2025	\$100.00
Kayde Solomakos	PO25-0227	0062309744441	27552-2200-53330-0000-001752-0000-00000	Flight	05/21/2025	\$487.97
Sub Total						\$587.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0071	NM Bank and Trust	*****6281	5953	Lisa Marie Ortiz	\$37.61	Accounts Payable

Health Leadership High School

Check Report

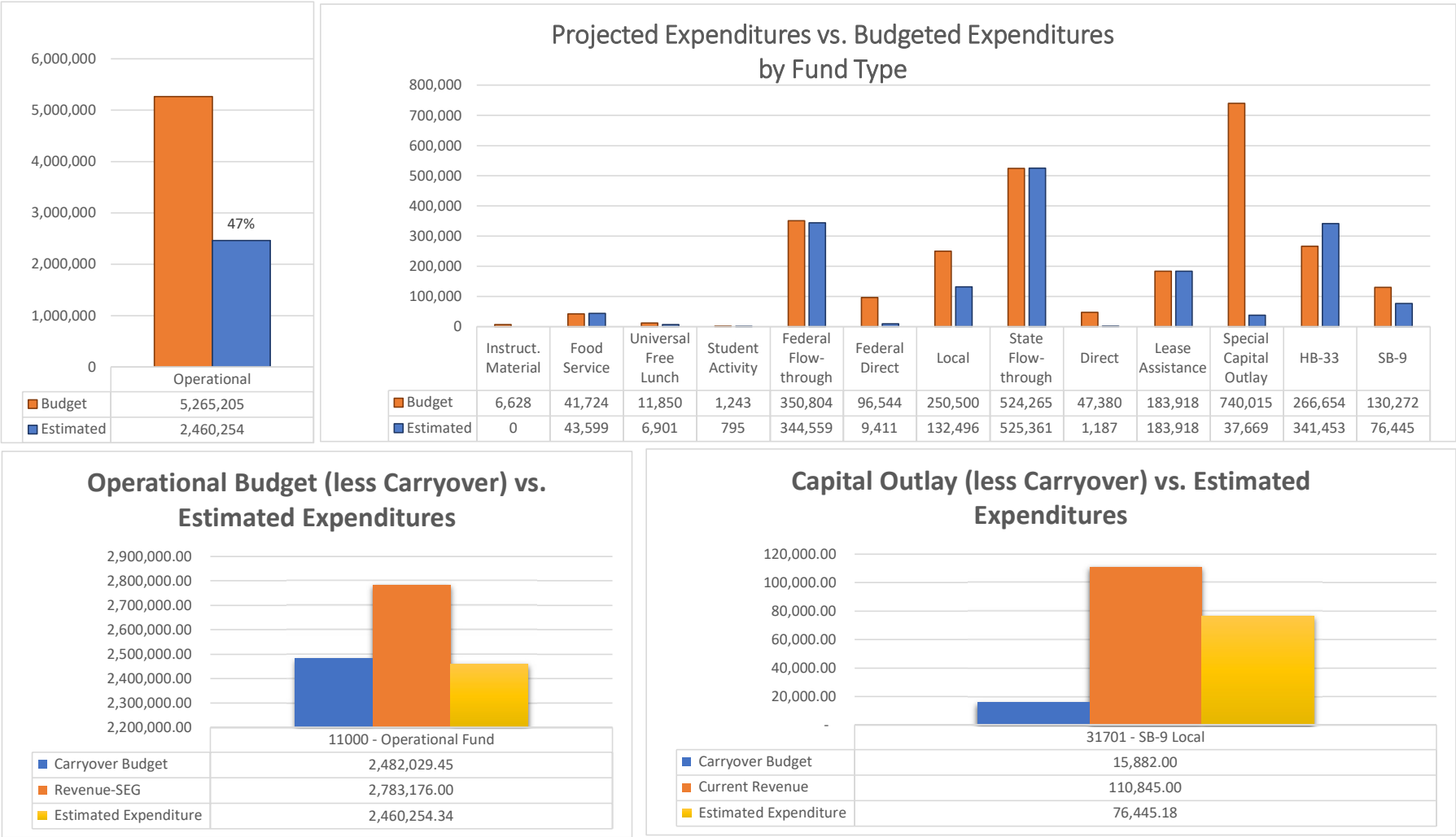
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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lisa Marie Ortiz	PO25-0087	4435 5558 3114 8336 8908	11000-1000-56118-1010-001752-0000-00000	Slush Fund	02/11/2025	\$19.61
Lisa Marie Ortiz	PO25-0087	6856 9791 5332 6817 7507	11000-1000-56118-1010-001752-0000-00000	Slush Fund	02/11/2025	\$18.00
Sub Total						\$37.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25-0071	NM Bank and Trust	*****6281	5954	Veronica Vigil	\$487.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Vigil	PO25-0226	0062309793432	27552-2200-53330-0000-001752-0000-00000	Flight	05/21/2025	\$487.97
Sub Total						\$487.97
Grand Total						\$155,742.72

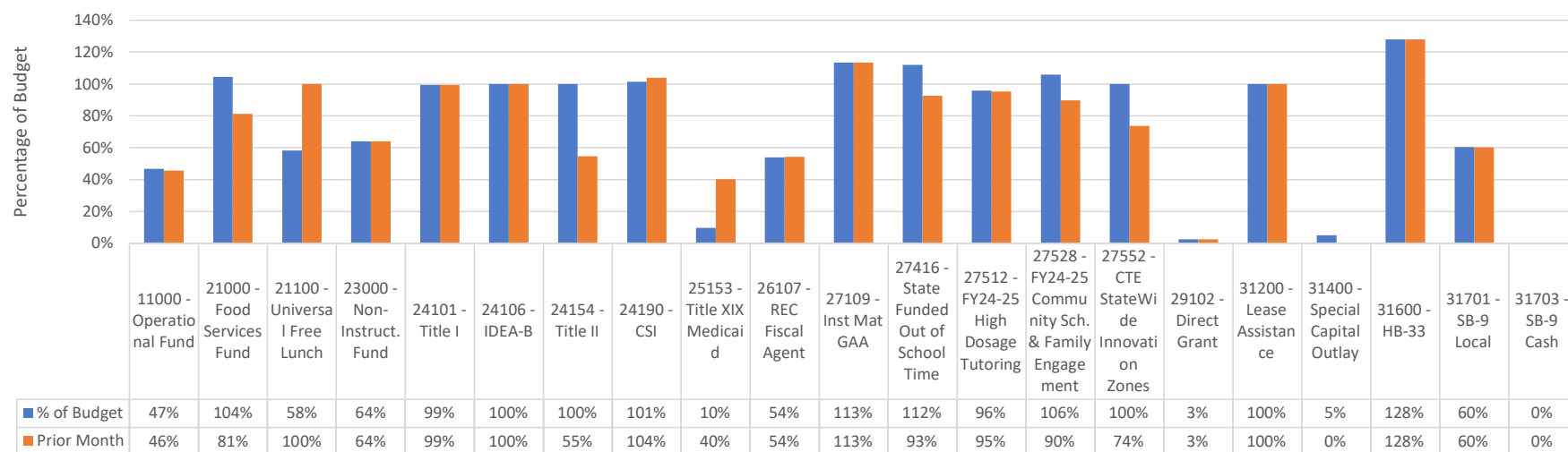
Health Leadership High School

Expenditure Analytical Review

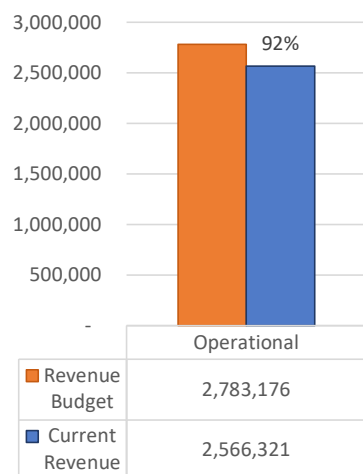
May 31, 2025



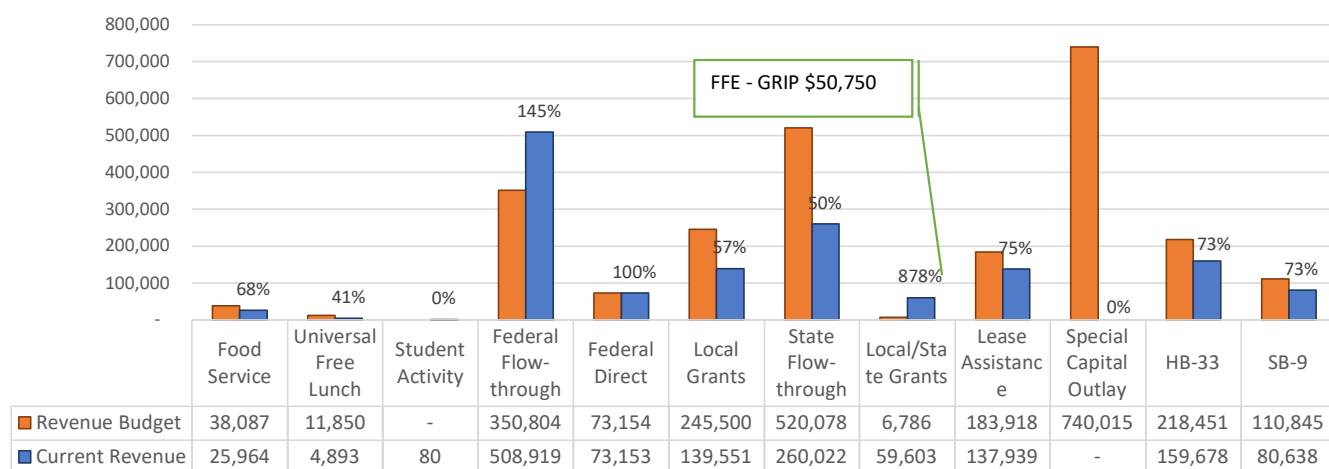
Projected Budget Balance Used by Fund All Funds



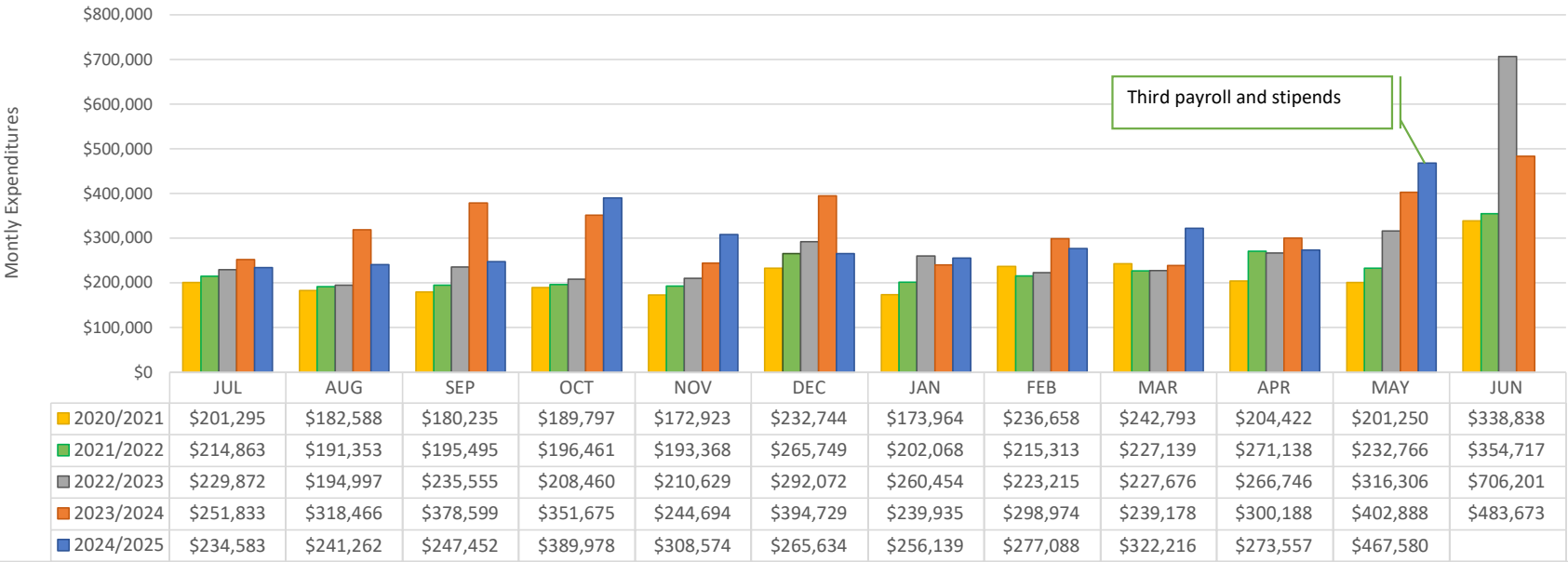
Operational



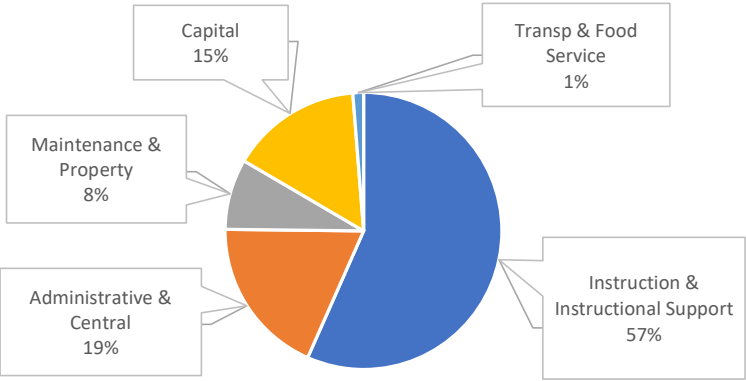
Current Year Revenue vs. Budgeted Revenue



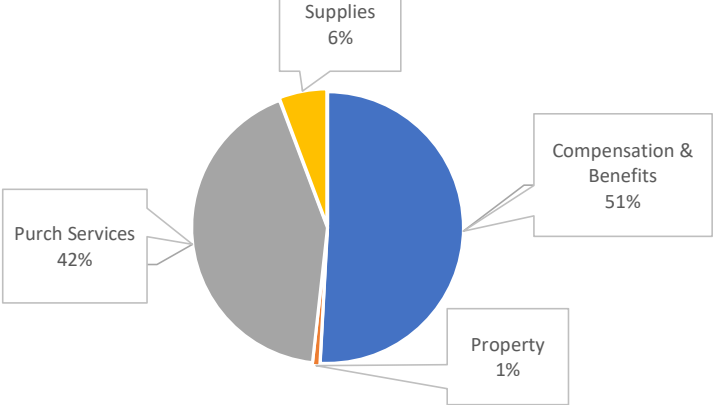
Yearly Expenditure Comparison by Month - All Funds



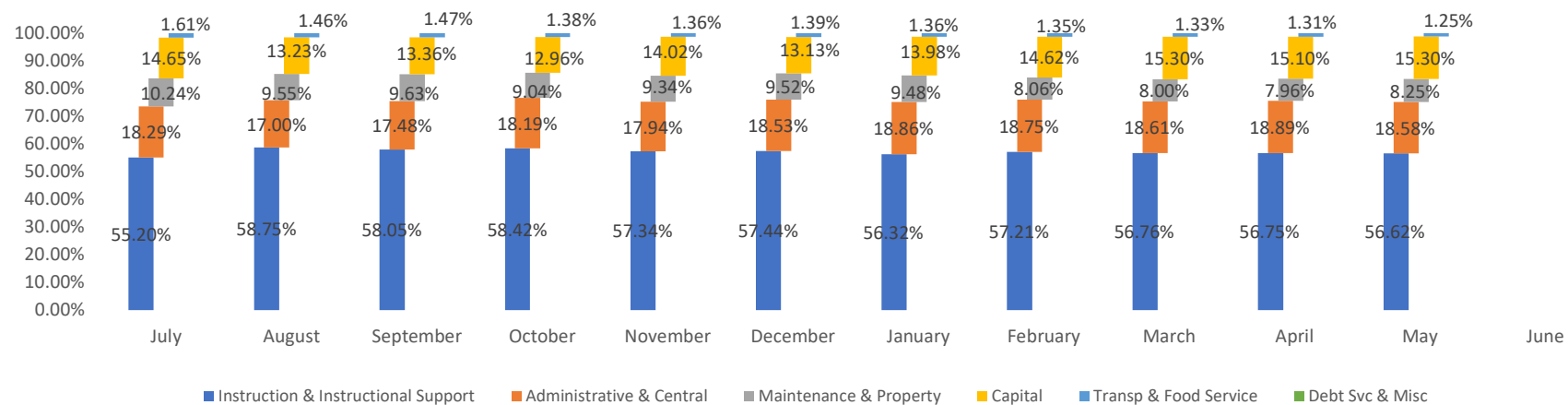
Estimated Expenditures by Function - All Funds



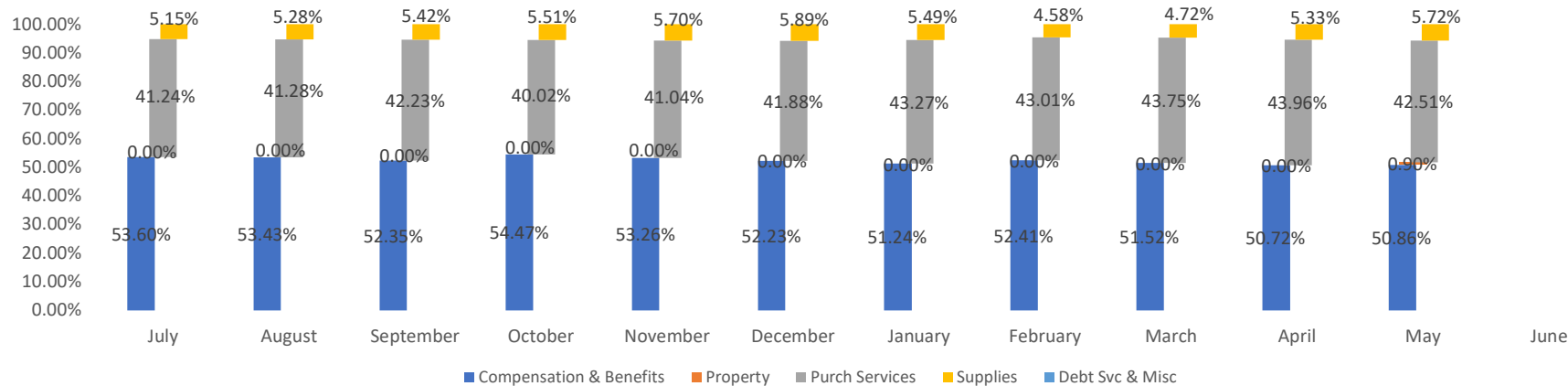
Estimated Expenditures by Object - All Funds

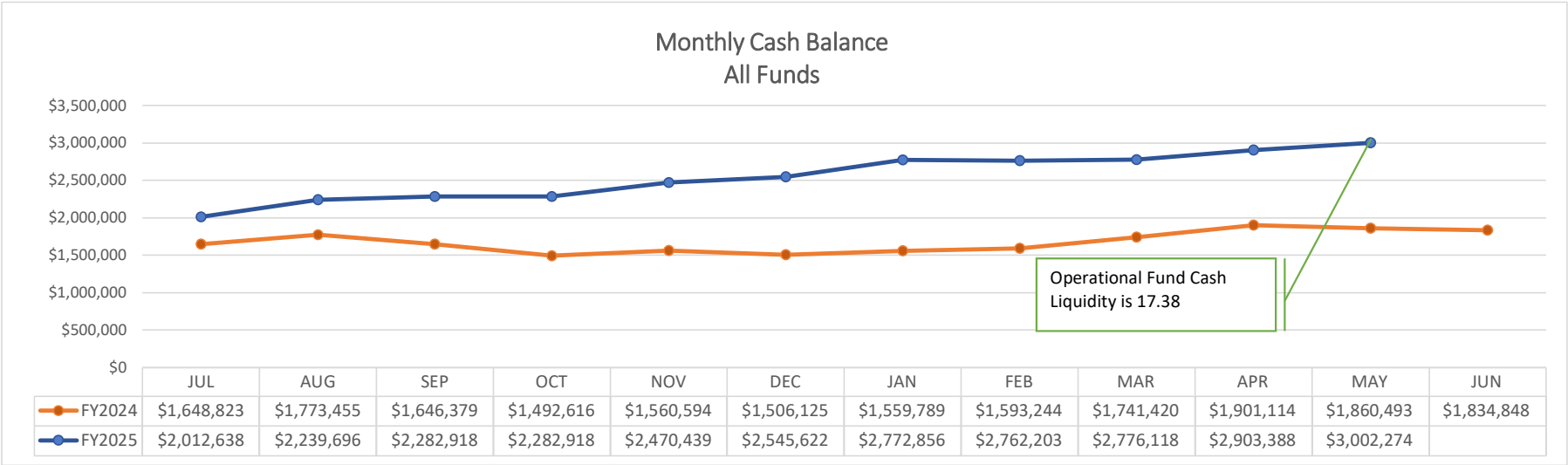


Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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





Health Leadership High School Financial Summary

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	\$ 2,482,036.23	\$ 2,566,320.51	\$ (1,964,395.38)	\$ 601,925.13	\$ 3,083,961.36	\$ 45,665.08	\$ 3,129,626.44
14000 - Inst. Materials Fund	\$ 6,627.57	\$ -	\$ -	\$ -	\$ 6,627.57	\$ -	\$ 6,627.57
21000 - Food Services Fund	\$ 3,637.47	\$ 25,964.01	\$ (41,159.39)	\$ (15,195.38)	\$ (11,557.91)	\$ -	\$ (11,557.91)
21100 - Universal Free Lunch	\$ (4,672.90)	\$ 9,565.49	\$ (6,178.66)	\$ 3,386.83	\$ (1,286.07)	\$ -	\$ (1,286.07)
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	\$ (130,607.96)	\$ 28,750.04	\$ (37,264.78)	\$ 7,128.86	\$ (30,135.92)
24106 - IDEA-B	\$ (42,522.59)	\$ 42,522.59	\$ (44,580.87)	\$ (2,058.28)	\$ (44,580.87)	\$ 3,630.92	\$ (40,949.95)
24153 - Title III	\$ (1,177.41)	\$ 1,177.41	\$ -	\$ 1,177.41	\$ -	\$ -	\$ -
24154 - Title II	\$ (10,977.00)	\$ 12,304.19	\$ (12,706.17)	\$ (401.98)	\$ (11,378.98)	\$ 2,367.01	\$ (9,011.97)
24174 - Carl D Perkins	\$ (10,125.00)	\$ 10,125.00	\$ -	\$ 10,125.00	\$ -	\$ -	\$ -
24190 - CSI	\$ -	\$ 65,220.81	\$ (84,191.31)	\$ (18,970.50)	\$ (18,970.50)	\$ 2,383.94	\$ (16,586.56)
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	\$ (9,007.46)	\$ 64,145.87	\$ 87,536.06	\$ 123.52	\$ 87,659.58
26107 - REC Fiscal Agent	\$ (74,639.48)	\$ 139,550.60	\$ (121,776.04)	\$ 17,774.56	\$ (56,864.92)	\$ 3,412.66	\$ (53,452.26)
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)	\$ 145,189.32	\$ (34,443.00)	\$ 110,746.32	\$ (6,678.68)	\$ 1,290.93	\$ (5,387.75)
27502 - CTE Program	\$ (4,621.47)	\$ 4,621.47	\$ (6,649.00)	\$ (2,027.53)	\$ (6,649.00)	\$ 1,955.70	\$ (4,693.30)
27512 - FY24-25 High Dosage Tutoring	\$ -	\$ 74,427.65	\$ (86,507.06)	\$ (12,079.41)	\$ (12,079.41)	\$ 2,632.54	\$ (9,446.87)
27528 - FY24-25 Community Sch. & Family	\$ -	\$ 63,069.63	\$ (83,312.41)	\$ (20,242.78)	\$ (20,242.78)	\$ 3,459.08	\$ (16,783.70)
27552 - CTE StateWide Innovation Zones	\$ (184,182.79)	\$ 256,930.43	\$ (200,761.24)	\$ 56,169.19	\$ (128,013.60)	\$ 6,310.46	\$ (121,703.14)
29102 - Direct Grant	\$ 40,593.67	\$ 59,603.35	\$ (1,187.49)	\$ 58,415.86	\$ 99,009.53	\$ -	\$ 99,009.53
31200 - Lease Assistance	\$ -	\$ 137,938.50	\$ (168,402.30)	\$ (30,463.80)	\$ (30,463.80)	\$ -	\$ (30,463.80)
31400 - Special Capital Outlay	\$ (57,131.78)	\$ 57,131.78	\$ -	\$ 57,131.78	\$ -	\$ -	\$ -
31600 - HB-33	\$ 48,202.80	\$ 164,222.08	\$ (253,678.08)	\$ (89,456.00)	\$ (41,253.20)	\$ -	\$ (41,253.20)
31701 - SB-9 Local	\$ 15,881.56	\$ 82,860.50	\$ (31,497.76)	\$ 51,362.74	\$ 67,244.30	\$ -	\$ 67,244.30
31703 - SB-9 Cash	\$ 3,545.18	\$ -	\$ -	\$ -	\$ 3,545.18	\$ -	\$ 3,545.18
TOTAL	\$ 1,811,408.62	\$ 4,394,851.16	\$ (3,284,061.86)	\$ 1,110,789.30	\$ 2,922,197.92	\$ 81,024.18	\$ 3,003,222.10

Prepaid/Receivables 948.36

Cash Balance as of 7/31 3,002,273.74

Cash in Bank

Bank Statement Ending Balance \$3,093,263.00 3,093,263.00

Uncleared Payments \$90,989.26 90,989.26

Uncleared Deposits

Revised System Cash Balance 3,002,273.74

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;
Created On: 6/19/2025 9:40:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001752-0000-00000	Operational-Fees - Activities	\$0.00	\$0.00	(\$1,510.00)	\$0.00	\$1,510.00	0.00
11000-0000-41910-0000-001752-0000-00000	Operational-Rentals	\$0.00	\$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	(\$231,931.37)	(\$2,783,176.00)	(\$2,551,244.97)	\$0.00	(\$231,931.03)	91.66
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		(\$231,931.37)	(\$2,783,176.00)	(\$2,566,320.51)	\$0.00	(\$216,855.49)	92.21
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$231,931.37)	(\$2,783,176.00)	(\$2,566,320.51)	\$0.00	(\$216,855.49)	92.21
Subtotal of Element: [Fund] 11000 - Operational		(\$231,931.37)	(\$2,783,176.00)	(\$2,566,320.51)	\$0.00	(\$216,855.49)	92.21
21000-0000-44500-0000-001752-0000-00000	Food Services-Restricted Grants - Federal Flow-through	(\$4,804.64)	(\$38,087.00)	(\$25,964.01)	\$0.00	(\$12,122.99)	68.17
Subtotal of Element: Revenue		(\$4,804.64)	(\$38,087.00)	(\$25,964.01)	\$0.00	(\$12,122.99)	68.17
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$4,804.64)	(\$38,087.00)	(\$25,964.01)	\$0.00	(\$12,122.99)	68.17
Subtotal of Element: [Fund] 21000 - Food Services		(\$4,804.64)	(\$38,087.00)	(\$25,964.01)	\$0.00	(\$12,122.99)	68.17
21100-0000-43203-0000-001752-0000-00000	Universal Free Lunch-State Direct Grants	(\$905.76)	(\$11,850.00)	(\$9,565.49)	\$0.00	(\$2,284.51)	80.72
Subtotal of Element: Revenue		(\$905.76)	(\$11,850.00)	(\$9,565.49)	\$0.00	(\$2,284.51)	80.72
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$905.76)	(\$11,850.00)	(\$9,565.49)	\$0.00	(\$2,284.51)	80.72
Subtotal of Element: [Fund] 21100 - Universal Free Lunch		(\$905.76)	(\$11,850.00)	(\$9,565.49)	\$0.00	(\$2,284.51)	80.72
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: [Function] 0000 - Revenue/Balance Sheet		\$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	\$0.00	(\$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		\$0.00	(\$153,063.00)	(\$159,358.00)	\$0.00	\$6,295.00	104.11
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$153,063.00)	(\$159,358.00)	\$0.00	\$6,295.00	104.11

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Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$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: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$65,710.00)	(\$42,522.59)	\$0.00	(\$23,187.41)	64.71
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$65,710.00)	(\$42,522.59)	\$0.00	(\$23,187.41)	64.71
24153-0000-41924-0000-001752-0000-00000	English Language Acquisition-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$325.00)	(\$1,177.41)	\$0.00	\$852.41	362.28
Subtotal of Element: Revenue		\$0.00	(\$325.00)	(\$1,177.41)	\$0.00	\$852.41	362.28
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$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: [Function] 0000 - Revenue/Balance Sheet		\$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: [Function] 0000 - Revenue/Balance Sheet		\$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	(\$56,488.17)	(\$110,202.00)	(\$65,220.81)	\$0.00	(\$44,981.19)	59.18
Subtotal of Element: Revenue		(\$56,488.17)	(\$110,202.00)	(\$65,220.81)	\$0.00	(\$44,981.19)	59.18
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$56,488.17)	(\$110,202.00)	(\$65,220.81)	\$0.00	(\$44,981.19)	59.18
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		(\$56,488.17)	(\$110,202.00)	(\$65,220.81)	\$0.00	(\$44,981.19)	59.18
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: [Function] 0000 - Revenue/Balance Sheet		\$0.00	\$0.00	(\$192,280.59)	\$0.00	\$192,280.59	0.00

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Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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: [Function] 0000 - Revenue/Balance Sheet		\$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	(\$73,154.00)	(\$73,153.33)	\$0.00	(\$0.67)	99.99
Subtotal of Element: Revenue		\$0.00	(\$73,154.00)	(\$73,153.33)	\$0.00	(\$0.67)	100.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$73,154.00)	(\$73,153.33)	\$0.00	(\$0.67)	100.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	(\$73,154.00)	(\$73,153.33)	\$0.00	(\$0.67)	100.00
26107-0000-43214-0000-001752-0000-00000	REC/District Fiscal Agent-Inter-Governmental Contract Revenue/REC	(\$5,077.25)	(\$245,500.00)	(\$139,550.60)	\$0.00	(\$105,949.40)	56.84
Subtotal of Element: Revenue		(\$5,077.25)	(\$245,500.00)	(\$139,550.60)	\$0.00	(\$105,949.40)	56.84
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$5,077.25)	(\$245,500.00)	(\$139,550.60)	\$0.00	(\$105,949.40)	56.84
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		(\$5,077.25)	(\$245,500.00)	(\$139,550.60)	\$0.00	(\$105,949.40)	56.84
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: [Function] 0000 - Revenue/Balance Sheet		\$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: [Function] 0000 - Revenue/Balance Sheet		\$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	(\$10,666.49)	(\$34,443.00)	(\$27,764.32)	\$0.00	(\$6,678.68)	80.60
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		(\$10,666.49)	(\$34,443.00)	(\$145,189.32)	\$0.00	\$110,746.32	421.54

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$10,666.49)	(\$34,443.00)	(\$145,189.32)	\$0.00	\$110,746.32	421.54
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		(\$10,666.49)	(\$34,443.00)	(\$145,189.32)	\$0.00	\$110,746.32	421.54
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: [Function] 0000 - Revenue/Balance Sheet		\$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	(\$68,669.40)	(\$120,000.00)	(\$74,427.65)	\$0.00	(\$45,572.35)	62.02
Subtotal of Element: Revenue		(\$68,669.40)	(\$120,000.00)	(\$74,427.65)	\$0.00	(\$45,572.35)	62.02
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$68,669.40)	(\$120,000.00)	(\$74,427.65)	\$0.00	(\$45,572.35)	62.02
Subtotal of Element: [Fund] 27512 - High-Dosage Tutoring		(\$68,669.40)	(\$120,000.00)	(\$74,427.65)	\$0.00	(\$45,572.35)	62.02
27528-0000-43202-0000-001752-0000-00000	Community School and Family Engagement-State Flow-through Grant	(\$40,946.82)	(\$105,000.00)	(\$63,069.63)	\$0.00	(\$41,930.37)	60.06
Subtotal of Element: Revenue		(\$40,946.82)	(\$105,000.00)	(\$63,069.63)	\$0.00	(\$41,930.37)	60.07
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$40,946.82)	(\$105,000.00)	(\$63,069.63)	\$0.00	(\$41,930.37)	60.07
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement		(\$40,946.82)	(\$105,000.00)	(\$63,069.63)	\$0.00	(\$41,930.37)	60.07
27552-0000-43202-0000-001752-0000-00000	CTE State Wide Innovation Zones-State Flow-through Grant	(\$43,698.92)	(\$249,000.00)	(\$72,747.64)	\$0.00	(\$176,252.36)	29.21
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		(\$43,698.92)	(\$249,000.00)	(\$256,930.43)	\$0.00	\$7,930.43	103.18
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$43,698.92)	(\$249,000.00)	(\$256,930.43)	\$0.00	\$7,930.43	103.18
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		(\$43,698.92)	(\$249,000.00)	(\$256,930.43)	\$0.00	\$7,930.43	103.18
29102-0000-41920-0000-001752-0000-00000	Private Dir Grants (Categorical)-Contributions/Donations - Private Sources (Non Categorical)	(\$50,750.00)	(\$6,785.70)	(\$55,750.00)	\$0.00	\$48,964.30	821.58
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
Subtotal of Element: Revenue		(\$50,750.00)	(\$6,785.70)	(\$59,603.35)	\$0.00	\$52,817.65	878.37
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$50,750.00)	(\$6,785.70)	(\$59,603.35)	\$0.00	\$52,817.65	878.37

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Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		(\$50,750.00)	(\$6,785.70)	(\$59,603.35)	\$0.00	\$52,817.65	878.37
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	\$0.00	(\$183,918.00)	(\$137,938.50)	\$0.00	(\$45,979.50)	75.00
Subtotal of Element: Revenue		\$0.00	(\$183,918.00)	(\$137,938.50)	\$0.00	(\$45,979.50)	75.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$183,918.00)	(\$137,938.50)	\$0.00	(\$45,979.50)	75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$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: [Function] 0000 - Revenue/Balance Sheet		\$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	(\$16,267.99)	(\$218,451.00)	(\$164,222.08)	\$0.00	(\$54,228.92)	75.17
Subtotal of Element: Revenue		(\$16,267.99)	(\$218,451.00)	(\$164,222.08)	\$0.00	(\$54,228.92)	75.18
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$16,267.99)	(\$218,451.00)	(\$164,222.08)	\$0.00	(\$54,228.92)	75.18
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$16,267.99)	(\$218,451.00)	(\$164,222.08)	\$0.00	(\$54,228.92)	75.18
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$8,095.01)	(\$110,845.00)	(\$82,860.50)	\$0.00	(\$27,984.50)	74.75
Subtotal of Element: Revenue		(\$8,095.01)	(\$110,845.00)	(\$82,860.50)	\$0.00	(\$27,984.50)	74.75
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$8,095.01)	(\$110,845.00)	(\$82,860.50)	\$0.00	(\$27,984.50)	74.75
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$8,095.01)	(\$110,845.00)	(\$82,860.50)	\$0.00	(\$27,984.50)	74.75
Grand Total		(\$538,301.82)	(\$5,282,663.70)	(\$4,394,851.16)	\$0.00	(\$887,812.54)	83.19

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

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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	\$106.60	\$20,057.00	\$20,162.88	\$0.00	(\$105.88)	100.52
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	\$24,488.10	\$363,286.00	\$176,399.97	\$32,650.77	\$154,235.26	48.55
11000-1000-51100-1010-001752-1711-00000	Operational-Salaries Expense	\$499.31	\$55,153.00	\$6,146.90	\$739.25	\$48,266.85	11.14
11000-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$6,678.21	\$147,851.00	\$51,199.61	\$8,904.39	\$87,747.00	34.62
11000-1000-51100-3000-001752-1415-00000	Operational-Salaries Expense	\$330.00	\$2,731.00	\$2,265.00	\$497.44	(\$31.44)	82.93
11000-1000-51300-0000-001752-1611-00000	Operational-Additional Compensation	\$0.00	\$789.00	\$788.12	\$0.00	\$0.88	99.88
11000-1000-51300-1010-001752-1411-00000	Operational-Additional Compensation	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-51300-1010-001752-1711-00000	Operational-Additional Compensation	\$1,000.00	\$0.00	\$1,000.00	\$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	\$3,505.00	\$3,504.26	\$0.00	\$0.74	99.97
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	\$4,444.57	\$57,295.00	\$32,016.55	\$5,148.62	\$20,129.83	55.88
11000-1000-52111-1010-001752-1711-00000	Operational-Educational Retirement	\$272.12	\$10,012.00	\$1,297.19	\$179.67	\$8,535.14	12.95
11000-1000-52111-2000-001752-1412-00000	Operational-Educational Retirement	\$1,212.09	\$26,836.00	\$9,292.69	\$0.00	\$17,543.31	34.62
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	\$387.00	\$386.15	\$0.00	\$0.85	99.78
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	\$489.78	\$6,316.00	\$3,528.01	\$567.34	\$2,220.65	55.85
11000-1000-52112-1010-001752-1711-00000	Operational-ERA - Retiree Health	\$29.98	\$1,104.00	\$142.96	\$19.80	\$941.24	12.94
11000-1000-52112-2000-001752-1412-00000	Operational-ERA - Retiree Health	\$133.56	\$2,959.00	\$1,023.96	\$0.00	\$1,935.04	34.60
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	\$6.61	\$1,293.00	\$1,298.94	\$0.00	(\$5.94)	100.45
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	\$1,766.04	\$19,573.00	\$10,714.02	\$1,484.44	\$7,374.54	54.73
11000-1000-52210-1010-001752-1711-00000	Operational-FICA Payments	\$92.90	\$3,422.00	\$442.49	\$61.23	\$2,918.28	12.93
11000-1000-52210-2000-001752-1412-00000	Operational-FICA Payments	\$414.06	\$9,169.00	\$3,174.46	\$0.00	\$5,994.54	34.62
11000-1000-52210-3000-001752-1415-00000	Operational-FICA Payments	\$20.46	\$120.00	\$140.44	\$0.00	(\$20.44)	117.03
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	\$1.55	\$303.00	\$303.76	\$0.00	(\$0.76)	100.25
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	\$358.57	\$4,582.00	\$2,451.20	\$347.18	\$1,783.62	53.49
11000-1000-52220-1010-001752-1711-00000	Operational-Medicare Payments	\$21.72	\$801.00	\$103.44	\$14.30	\$683.26	12.91
11000-1000-52220-2000-001752-1412-00000	Operational-Medicare Payments	\$96.84	\$2,146.00	\$742.44	\$0.00	\$1,403.56	34.59

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-3000-001752-1415-00000	Operational-Medicare Payments	\$4.78	\$29.00	\$32.87	\$0.00	(\$3.87)	113.34
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	\$18,088.00	\$13,333.55	\$2,131.87	\$2,622.58	73.71
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	\$158.85	\$27.72	\$158.43	46.04
11000-1000-52312-1010-001752-1711-00000	Operational-Life	\$0.86	\$104.00	\$42.67	\$1.72	\$59.61	41.02
11000-1000-52312-2000-001752-1412-00000	Operational-Life	\$3.94	\$125.00	\$51.78	\$14.40	\$58.82	41.42
11000-1000-52313-0000-001752-1611-00000	Operational-Dental	\$0.00	\$411.00	\$0.00	\$0.00	\$411.00	0.00
11000-1000-52313-0000-001752-1612-00000	Operational-Dental	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.01	0.00
11000-1000-52313-1010-001752-1411-00000	Operational-Dental	\$41.02	\$1,365.00	\$389.05	\$61.81	\$914.14	28.50
11000-1000-52313-1010-001752-1711-00000	Operational-Dental	\$3.36	\$43.00	\$35.54	\$6.72	\$0.74	82.65
11000-1000-52313-2000-001752-1412-00000	Operational-Dental	\$0.00	\$361.00	\$28.60	\$0.00	\$332.40	7.92
11000-1000-52314-0000-001752-1611-00000	Operational-Vision	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	0.00
11000-1000-52314-0000-001752-1612-00000	Operational-Vision	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.01	0.00
11000-1000-52314-1010-001752-1411-00000	Operational-Vision	\$8.54	\$451.00	\$80.44	\$12.87	\$357.69	17.83
11000-1000-52314-1010-001752-1711-00000	Operational-Vision	\$0.78	\$8.00	\$5.55	\$1.56	\$0.89	69.37
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	\$89.12	\$17.28	\$1,165.60	7.00
11000-1000-52315-1010-001752-1711-00000	Operational-Disability	\$1.26	\$29.00	\$26.39	\$2.52	\$0.09	91.00
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	\$0.35	\$125.00	\$69.01	\$0.00	\$55.99	55.20
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	\$67.35	\$755.00	\$495.64	\$86.80	\$172.56	65.64
11000-1000-52500-1010-001752-1711-00000	Operational-Unemployment Compensation	\$4.95	\$228.00	\$23.41	\$3.18	\$201.41	10.26
11000-1000-52500-2000-001752-1412-00000	Operational-Unemployment Compensation	\$16.23	\$271.00	\$152.80	\$0.00	\$118.20	56.38
11000-1000-52500-3000-001752-1415-00000	Operational-Unemployment Compensation	\$1.09	\$8.00	\$7.47	\$0.22	\$0.31	93.37
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	\$6,403.00	\$6,403.00	\$0.00	\$0.00	100.00
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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52710-2000-001752-1412-00000	Operational-Workers Compensation Premium	\$0.00	\$3,233.00	\$3,233.00	\$0.00	\$0.00	100.00
11000-1000-52720-0000-001752-1611-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$6.90	\$0.00	\$3.10	69.00
11000-1000-52720-0000-001752-1612-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-1010-001752-1411-00000	Operational-Workers Compensation Employer's Fee	\$0.00	\$67.00	\$67.36	\$8.12	(\$8.48)	100.53
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	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-1000-53330-1010-001752-0000-00000	Operational-Professional Development	\$35.75	\$0.00	\$345.62	\$583.20	(\$928.82)	0.00
11000-1000-53414-1010-001752-0000-00000	Operational-Other Services	\$580.00	\$1,500.00	\$580.00	\$1,500.00	(\$580.00)	38.66
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	\$4,484.00	\$875.00	\$2,798.00	\$811.00	19.51
11000-1000-53711-9000-001752-0000-60003	Operational-Other Charges	\$811.58	\$0.00	\$811.58	\$0.00	(\$811.58)	0.00
11000-1000-54610-9000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$1,628.00	\$1,627.50	\$0.00	\$0.50	99.96
11000-1000-54630-1010-001752-0000-00000	Rental - Computers and Related Equipment	\$378.10	\$3,420.00	\$2,588.05	\$449.70	\$382.25	75.67
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	\$1,355.00	\$571.81	\$679.67	\$103.52	42.20
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	\$611.07	\$659.42	\$7,444.51	7.01
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	\$809.10	\$25,000.00	\$17,641.39	\$3,419.61	\$3,939.00	70.56
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		\$46,698.92	\$1,231,307.45	\$387,764.15	\$68,014.07	\$775,529.23	31.49
Subtotal of Element: [Function] 1000 - Instruction		\$46,698.92	\$1,231,307.45	\$387,764.15	\$68,014.07	\$775,529.23	31.49
11000-2100-51100-0000-001752-1211-00000	Salaries Expense: Coordinator/Subject Matter Specialist	\$29,308.20	\$319,298.00	\$231,469.04	\$31,670.40	\$56,158.56	72.49

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-51100-0000-001752-1216-00000	Operational-Salaries Expense	\$0.00	\$458.00	\$457.76	\$0.00	\$0.24	99.94
11000-2100-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$6,180.00	\$55,620.00	\$49,440.00	\$6,180.00	\$0.00	88.88
11000-2100-51100-0000-001752-1218-00000	Operational-Salaries Expense	\$4,489.20	\$44,434.00	\$36,822.80	\$6,914.40	\$696.80	82.87
11000-2100-51100-2000-001752-1214-00000	Operational-Salaries Expense	\$0.00	\$26,287.00	\$26,289.35	\$0.00	(\$2.35)	100.00
11000-2100-51300-0000-001752-1211-00000	Operational-Additional Compensation	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2100-51300-0000-001752-1216-00000	Operational-Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2100-51300-2000-001752-1214-00000	Operational-Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2100-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$5,319.43	\$48,157.00	\$42,011.51	\$5,276.04	\$869.45	87.23
11000-2100-52111-0000-001752-1216-00000	Operational-Educational Retirement	\$0.00	\$363.00	\$83.08	\$0.00	\$279.92	22.88
11000-2100-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$1,121.67	\$10,096.00	\$8,973.36	\$696.74	\$425.90	88.88
11000-2100-52111-0000-001752-1218-00000	Operational-Educational Retirement	\$814.79	\$8,150.00	\$6,683.33	\$1,254.96	\$211.71	82.00
11000-2100-52111-2000-001752-1214-00000	Operational-Educational Retirement	\$0.00	\$6,666.00	\$4,771.49	\$0.00	\$1,894.51	71.57
11000-2100-52111-4025-001752-1214-00000	Operational-Educational Retirement	\$0.00	\$4,914.00	\$0.00	\$0.00	\$4,914.00	0.00
11000-2100-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$586.14	\$6,468.00	\$4,629.18	\$581.62	\$1,257.20	71.57
11000-2100-52112-0000-001752-1216-00000	Operational-ERA - Retiree Health	\$0.00	\$40.00	\$9.16	\$0.00	\$30.84	22.90
11000-2100-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$123.60	\$1,113.00	\$988.80	\$76.76	\$47.44	88.84
11000-2100-52112-0000-001752-1218-00000	Operational-ERA - Retiree Health	\$89.78	\$1,494.00	\$736.42	\$138.28	\$619.30	49.29
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	\$1,715.07	\$20,046.00	\$13,260.32	\$1,598.70	\$5,186.98	66.14
11000-2100-52210-0000-001752-1216-00000	Operational-FICA Payments	\$0.00	\$124.00	\$28.40	\$0.00	\$95.60	22.90
11000-2100-52210-0000-001752-1217-00000	Operational-FICA Payments	\$383.16	\$3,449.00	\$3,065.24	\$238.02	\$145.74	88.87
11000-2100-52210-0000-001752-1218-00000	Operational-FICA Payments	\$278.32	\$4,630.00	\$2,282.94	\$428.68	\$1,918.38	49.30
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	\$401.09	\$4,689.00	\$3,101.14	\$373.93	\$1,213.93	66.13
11000-2100-52220-0000-001752-1216-00000	Operational-Medicare Payments	\$0.00	\$29.00	\$6.64	\$0.00	\$22.36	22.89
11000-2100-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$89.61	\$807.00	\$716.88	\$55.66	\$34.46	88.83
11000-2100-52220-0000-001752-1218-00000	Operational-Medicare Payments	\$65.08	\$1,083.00	\$533.83	\$100.24	\$448.93	49.29
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	\$29,823.00	\$24,849.06	\$4,481.41	\$492.53	83.32
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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Created On: 6/19/2025 9:40:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$277.00	\$233.28	\$37.44	\$6.28	84.21
11000-2100-52312-0000-001752-1216-00000	Operational-Life	\$0.00	\$1.00	\$0.56	\$0.00	\$0.44	56.00
11000-2100-52312-0000-001752-1217-00000	Operational-Life	\$5.18	\$57.00	\$46.36	\$5.18	\$5.46	81.33
11000-2100-52312-0000-001752-1218-00000	Operational-Life	\$5.76	\$162.00	\$149.87	\$8.64	\$3.49	92.51
11000-2100-52312-2000-001752-1214-00000	Operational-Life	\$0.00	\$57.00	\$31.12	\$0.00	\$25.88	54.59
11000-2100-52312-4025-001752-1214-00000	Operational-Life	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	0.00
11000-2100-52313-0000-001752-1211-00000	Operational-Dental	\$92.29	\$1,209.00	\$977.83	\$213.91	\$17.26	80.87
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	\$3.00	\$2.86	\$0.00	\$0.14	95.33
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	\$166.00	\$133.64	\$27.67	\$4.69	80.50
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	\$313.74	\$60.93	\$49.33	73.99
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	\$46.97	\$500.00	\$302.73	\$71.45	\$125.82	60.54
11000-2100-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$20.39	\$113.00	\$74.79	\$12.64	\$25.57	66.18
11000-2100-52500-0000-001752-1218-00000	Operational-Unemployment Compensation	\$14.81	\$104.00	\$76.88	\$22.80	\$4.32	73.92
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
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	\$10.00	\$6.90	\$2.30	\$0.80	69.00
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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Created On: 6/19/2025 9:40:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-53211-2000-001752-0000-00000	Diagnosticians - Contracted	\$1,694.00	\$35,267.00	\$7,439.00	\$25,269.04	\$2,558.96	21.09
11000-2100-53212-2000-001752-0000-00000	Speech Therapists - Contracted	\$2,175.25	\$29,958.00	\$14,033.25	\$8,142.75	\$7,782.00	46.84
11000-2100-53213-2000-001752-0000-00000	Operational-Occupational Therapists - Contracted	\$384.18	\$15,405.00	\$2,050.03	\$5,599.65	\$7,755.32	13.30
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	\$1,134.87	\$54,397.00	\$43,616.26	\$10,780.42	\$0.32	80.18
11000-2100-53414-2000-001752-0000-00000	Operational-Other Services	\$150.03	\$87,822.00	\$2,379.33	\$1,414.38	\$84,028.29	2.70
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	\$4,152.50	\$39,625.00	\$27,139.38	\$0.00	\$12,485.62	68.49
11000-2100-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$18,742.00	\$18,741.07	\$0.00	\$0.93	99.99
11000-2100-56118-0000-001752-0000-00000	General Supplies and Materials	\$563.37	\$3,500.00	\$1,219.43	\$947.20	\$1,333.37	34.84
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)	\$0.00	\$106.00	\$105.98	\$0.00	\$0.02	99.98
Subtotal of Element: Expenditure		\$63,827.68	\$943,588.00	\$596,110.80	\$123,513.00	\$223,964.20	63.17
Subtotal of Element: [Function] 2100 - Support Services-Students		\$63,827.68	\$943,588.00	\$596,110.80	\$123,513.00	\$223,964.20	63.17
11000-2200-51100-0000-001752-1211-00000	Operational-Salaries Expense	\$11,538.45	\$119,245.00	\$107,705.85	\$11,538.55	\$0.60	90.32
11000-2200-52111-0000-001752-1211-00000	Operational-Educational Retirement	\$2,094.23	\$21,553.00	\$19,548.71	\$1,188.18	\$816.11	90.70
11000-2200-52112-0000-001752-1211-00000	Operational-ERA - Retiree Health	\$230.76	\$2,375.00	\$2,154.05	\$130.96	\$89.99	90.69
11000-2200-52210-0000-001752-1211-00000	Operational-FICA Payments	\$700.38	\$6,979.00	\$6,342.08	\$364.06	\$272.86	90.87
11000-2200-52220-0000-001752-1211-00000	Operational-Medicare Payments	\$163.80	\$1,633.00	\$1,483.16	\$85.16	\$64.68	90.82
11000-2200-52311-0000-001752-1211-00000	Operational-Health and Medical Premiums	\$492.46	\$9,274.00	\$8,042.70	\$984.92	\$246.38	86.72
11000-2200-52312-0000-001752-1211-00000	Operational-Life	\$5.76	\$91.00	\$75.81	\$11.52	\$3.67	83.30
11000-2200-52313-0000-001752-1211-00000	Operational-Dental	\$9.48	\$218.00	\$193.80	\$18.96	\$5.24	88.89
11000-2200-52314-0000-001752-1211-00000	Operational-Vision	\$3.88	\$67.00	\$57.16	\$7.76	\$2.08	85.31
11000-2200-52315-0000-001752-1211-00000	Operational-Disability	\$0.00	\$33.00	\$32.49	\$0.00	\$0.51	98.45
11000-2200-52500-0000-001752-1211-00000	Operational-Unemployment Compensation	\$8.04	\$125.00	\$111.97	\$63.45	(\$50.42)	89.57
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	\$3,234.62	\$23,116.00	\$10,768.88	\$3,055.97	\$9,291.15	46.58
11000-2200-53414-0000-001752-0000-00000	Operational-Other Services	\$2,935.24	\$20,422.00	\$15,184.20	\$3,477.27	\$1,760.53	74.35
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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Created On: 6/19/2025 9:40:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-56113-0000-001752-0000-00000	Operational-Software	\$438.85	\$8,439.00	\$438.85	\$8,000.00	\$0.15	5.20
11000-2200-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$26.99	\$2,500.00	\$384.08	\$832.00	\$1,283.92	15.36
Subtotal of Element: Expenditure		\$21,882.94	\$222,091.00	\$174,581.69	\$32,686.06	\$14,823.25	78.61
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$21,882.94	\$222,091.00	\$174,581.69	\$32,686.06	\$14,823.25	78.61
11000-2300-51100-0000-001752-1111-00000	Operational-Salaries Expense	\$17,416.68	\$156,750.00	\$139,333.44	\$17,416.56	\$0.00	88.88
11000-2300-52111-0000-001752-1111-00000	Operational-Educational Retirement	\$3,161.13	\$28,451.00	\$25,289.04	\$3,161.11	\$0.85	88.88
11000-2300-52112-0000-001752-1111-00000	Operational-ERA - Retiree Health	\$348.33	\$3,135.00	\$2,786.64	\$348.33	\$0.03	88.88
11000-2300-52210-0000-001752-1111-00000	Operational-FICA Payments	\$1,020.14	\$9,101.00	\$7,992.88	\$960.45	\$147.67	87.82
11000-2300-52220-0000-001752-1111-00000	Operational-Medicare Payments	\$238.58	\$2,129.00	\$1,869.28	\$224.62	\$35.10	87.80
11000-2300-52311-0000-001752-1111-00000	Operational-Health and Medical Premiums	\$1,378.90	\$17,446.00	\$15,376.81	\$2,068.35	\$0.84	88.13
11000-2300-52312-0000-001752-1111-00000	Operational-Life	\$5.76	\$72.00	\$63.34	\$8.64	\$0.02	87.97
11000-2300-52313-0000-001752-1111-00000	Operational-Dental	\$56.54	\$744.00	\$630.35	\$113.08	\$0.57	84.72
11000-2300-52314-0000-001752-1111-00000	Operational-Vision	\$8.74	\$112.00	\$98.53	\$13.11	\$0.36	87.97
11000-2300-52315-0000-001752-1111-00000	Operational-Disability	\$17.10	\$220.00	\$193.80	\$25.65	\$0.55	88.09
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	\$0.00	\$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	\$0.00	\$32,400.00	\$16,143.78	\$16,256.22	\$0.00	49.82
11000-2300-53414-0000-001752-0000-00000	Operational-Other Services	\$3,432.00	\$23,130.00	\$14,374.52	\$11,398.62	(\$2,643.14)	62.14
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
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	\$0.00	\$7,000.00	\$2,800.00	\$4,200.00	\$0.00	40.00
11000-2300-56113-0000-001752-0000-00000	Operational-Software	\$6,820.00	\$6,875.00	\$6,992.10	\$0.00	(\$117.10)	101.70
11000-2300-56118-0000-001752-0000-00000	Operational-General Supplies and Materials	\$616.15	\$6,523.00	\$5,124.44	\$2,782.66	(\$1,384.10)	78.55
Subtotal of Element: Expenditure		\$34,520.05	\$365,598.00	\$272,955.95	\$72,001.44	\$20,640.61	74.66
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$34,520.05	\$365,598.00	\$272,955.95	\$72,001.44	\$20,640.61	74.66
11000-2400-51100-0000-001752-1217-00000	Salaries Expense: Secretarial/Clerical/Technical Assistants	\$4,345.60	\$38,090.00	\$28,904.24	\$4,857.76	\$4,328.00	75.88
11000-2400-52111-0000-001752-1217-00000	Operational-Educational Retirement	\$788.72	\$6,914.00	\$5,246.04	\$1,026.51	\$641.45	75.87

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Created On: 6/19/2025 9:40:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52112-0000-001752-1217-00000	Operational-ERA - Retiree Health	\$86.93	\$762.00	\$578.20	\$113.12	\$70.68	75.87
11000-2400-52210-0000-001752-1217-00000	Operational-FICA Payments	\$259.24	\$2,362.00	\$1,710.61	\$330.29	\$321.10	72.42
11000-2400-52220-0000-001752-1217-00000	Operational-Medicare Payments	\$60.64	\$553.00	\$400.11	\$77.23	\$75.66	72.35
11000-2400-52311-0000-001752-1217-00000	Operational-Health and Medical Premiums	\$656.61	\$12,832.00	\$5,252.87	\$1,313.24	\$6,265.89	40.93
11000-2400-52312-0000-001752-1217-00000	Operational-Life	\$6.06	\$61.00	\$48.48	\$11.82	\$0.70	79.47
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	\$87.20	\$21.80	\$275.00	22.70
11000-2400-52500-0000-001752-1217-00000	Operational-Unemployment Compensation	\$14.35	\$132.00	\$90.48	\$18.69	\$22.83	68.54
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	\$0.00	\$5,762.00	\$362.59	\$4,944.64	\$454.77	6.29
11000-2400-53414-0000-001752-0000-00000	Operational-Other Services	\$0.00	\$2,750.00	\$2,200.00	\$550.00	\$0.00	80.00
11000-2400-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$3,974.00	\$3,973.39	\$325.00	(\$324.39)	99.98
11000-2400-54610-0000-001752-0000-00000	Operational-Rental - Land and Buildings	\$0.00	\$3,500.00	\$398.48	\$0.00	\$3,101.52	11.38
11000-2400-54620-0000-001752-0000-00000	Operational-Rental - Equipment and Vehicles	\$0.00	\$1,311.00	\$1,029.50	\$886.63	(\$605.13)	78.52
11000-2400-54630-0000-001752-0000-00000	Operational-Rentals - Computers and Related Equipment	\$221.16	\$3,790.00	\$2,599.12	\$1,190.19	\$0.69	68.57
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	\$0.00	\$1,173.00	\$808.43	\$479.00	(\$114.43)	68.91
11000-2400-56118-0000-001752-0000-00000	General Supplies and Materials	\$1,469.24	\$16,118.00	\$8,173.25	\$7,605.43	\$339.32	50.70
Subtotal of Element: Expenditure		\$7,919.45	\$112,412.00	\$65,089.95	\$30,403.76	\$16,918.29	57.90
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$7,919.45	\$112,412.00	\$65,089.95	\$30,403.76	\$16,918.29	57.90
11000-2500-53414-0000-001752-0000-00000	Operational-Other Services	\$11,982.25	\$153,104.00	\$127,390.67	\$24,644.15	\$1,069.18	83.20
11000-2500-53711-0000-001752-0000-00000	Other Charges	\$0.00	\$1,360.00	\$901.60	\$458.00	\$0.40	66.29
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	\$4,277.87	\$43,311.00	\$31,226.48	\$13,363.96	(\$1,279.44)	72.09
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	\$101.10	\$34,886.00	\$18,947.99	\$30,031.99	(\$14,093.98)	54.31
11000-2500-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$104.00	\$103.11	\$0.00	\$0.89	99.14
11000-2500-56113-0000-001752-0000-00000	Operational-Software	\$0.00	\$21,104.00	\$17,976.03	\$21,234.35	(\$18,106.38)	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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Created On: 6/19/2025 9:40:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$16,361.22	\$261,123.00	\$196,804.32	\$94,926.81	(\$30,608.13)	75.37
Subtotal of Element: [Function] 2500 - Central Services		\$16,361.22	\$261,123.00	\$196,804.32	\$94,926.81	(\$30,608.13)	75.37
11000-2600-53711-0000-001752-0000-00000	Operational-Other Charges	\$0.00	\$225.00	\$200.00	\$25.00	\$0.00	88.88
11000-2600-54311-0000-001752-0000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$5,826.55	\$8,092.00	\$9,250.37	\$10,883.54	(\$12,041.91)	114.31
11000-2600-54312-0000-001752-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$3,013.49	\$11,123.00	\$9,716.30	\$3,827.34	(\$2,420.64)	87.35
11000-2600-54411-0000-001752-0000-00000	Electricity	\$4,937.67	\$62,001.00	\$58,413.28	\$3,586.75	\$0.97	94.21
11000-2600-54412-0000-001752-0000-00000	Natural Gas (Buildings)	\$178.76	\$7,500.00	\$6,028.69	\$1,471.31	\$0.00	80.38
11000-2600-54415-0000-001752-0000-00000	Water/Sewage	\$857.18	\$11,632.00	\$9,095.09	\$2,536.90	\$0.01	78.19
11000-2600-54416-0000-001752-0000-00000	Communication Services	\$1,139.74	\$31,757.00	\$14,272.85	\$7,276.23	\$10,207.92	44.94
11000-2600-54610-0000-001752-0000-00000	Rental - Land and Buildings	\$0.00	\$1,500.00	\$1,341.00	\$457.00	(\$298.00)	89.40
11000-2600-54620-0000-001752-0000-00000	Operational-Rental - Equipment and Vehicles	\$350.00	\$15,300.00	\$1,776.69	\$13,523.31	\$0.00	11.61
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	\$15,688.83	\$115,131.00	\$83,040.52	\$25,493.56	\$6,596.92	72.12
11000-2600-56118-0000-001752-0000-00000	General Supplies and Materials	\$1,440.83	\$19,020.00	\$11,131.89	\$2,947.48	\$4,940.63	58.52
11000-2600-56119-0000-001752-0000-00000	Operational-Supply Assets (\$5,000 or Less)	\$26.69	\$4,997.00	\$4,037.25	\$959.15	\$0.60	80.79
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		\$33,459.74	\$358,571.00	\$270,443.44	\$72,987.57	\$15,139.99	75.42
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$33,459.74	\$358,571.00	\$270,443.44	\$72,987.57	\$15,139.99	75.42
11000-2700-53330-0000-001752-0000-00000	Operational-Professional Development	\$0.00	\$575.00	\$0.00	\$575.00	\$0.00	0.00
11000-2700-56210-0000-001752-0000-00000	Operational-Natural Gas (Vehicles)	\$13.10	\$500.00	\$148.89	\$351.11	\$0.00	29.77
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		\$13.10	\$2,575.00	\$148.89	\$926.11	\$1,500.00	5.78
Subtotal of Element: [Function] 2700 - Student Transportation		\$13.10	\$2,575.00	\$148.89	\$926.11	\$1,500.00	5.78
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
11000-3100-55915-0000-001752-0000-00000	Operational-Other Contract Services	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$0.00	\$0.00	\$256.53	\$0.00	(\$256.53)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Created On: 6/19/2025 9:40:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$0.00	\$12,700.00	\$396.33	\$0.00	\$12,303.67	3.12
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$12,700.00	\$396.33	\$0.00	\$12,303.67	3.12
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		\$224,683.10	\$5,265,205.45	\$1,964,395.38	\$495,590.82	\$2,805,219.25	37.31
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	\$4,732.48	\$38,087.00	\$40,831.34	\$2,267.66	(\$5,012.00)	107.20
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		\$4,732.48	\$41,724.00	\$41,159.39	\$2,439.61	(\$1,875.00)	98.65
Subtotal of Element: [Function] 3100 - Food Services Operations		\$4,732.48	\$41,724.00	\$41,159.39	\$2,439.61	(\$1,875.00)	98.65
Subtotal of Element: [Fund] 21000 - Food Services		\$4,732.48	\$41,724.00	\$41,159.39	\$2,439.61	(\$1,875.00)	98.65
21100-3100-55915-0000-001752-0000-00000	Universal Free Lunch-Other Contract Services	\$1,507.52	\$11,850.00	\$6,178.66	\$722.34	\$4,949.00	52.14
Subtotal of Element: Expenditure		\$1,507.52	\$11,850.00	\$6,178.66	\$722.34	\$4,949.00	52.14
Subtotal of Element: [Function] 3100 - Food Services Operations		\$1,507.52	\$11,850.00	\$6,178.66	\$722.34	\$4,949.00	52.14
Subtotal of Element: [Fund] 21100 - Universal Free Lunch		\$1,507.52	\$11,850.00	\$6,178.66	\$722.34	\$4,949.00	52.14
23000-1000-56118-0000-001752-0000-00000	Non-Instructional Support-General Supplies and Materials	\$0.00	\$1,243.00	\$0.00	\$0.00	\$1,243.00	0.00
23000-1000-56118-9000-001752-0000-00000	Non-Instructional Support-General Supplies and Materials	\$0.00	\$0.00	\$503.76	\$291.24	(\$795.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,243.00	\$503.76	\$291.24	\$448.00	40.53
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,243.00	\$503.76	\$291.24	\$448.00	40.53
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$1,243.00	\$503.76	\$291.24	\$448.00	40.53
24101-1000-51100-1010-001752-1411-00000	Title I - IASA-Salaries Expense	\$9,460.62	\$85,146.00	\$72,531.56	\$12,614.24	\$0.20	85.18
24101-1000-52111-1010-001752-1411-00000	Title I - IASA-Educational Retirement	\$1,717.11	\$15,455.00	\$13,164.51	\$2,289.52	\$0.97	85.17

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-52112-1010-001752-1411-00000	Title I - IASA-ERA - Retiree Health	\$189.21	\$1,703.00	\$1,450.61	\$252.26	\$0.13	85.17
24101-1000-52210-1010-001752-1411-00000	Title I - IASA-FICA Payments	\$568.72	\$5,280.00	\$4,313.23	\$737.54	\$229.23	81.68
24101-1000-52220-1010-001752-1411-00000	Title I - IASA-Medicare Payments	\$133.01	\$1,235.00	\$1,008.72	\$172.45	\$53.83	81.67
24101-1000-52311-1010-001752-1411-00000	Title I - IASA-Health and Medical Premiums	\$409.56	\$5,269.00	\$4,244.52	\$819.14	\$205.34	80.55
24101-1000-52312-1010-001752-1411-00000	Title I - IASA-Life	\$5.58	\$73.00	\$58.59	\$11.16	\$3.25	80.26
24101-1000-52313-1010-001752-1411-00000	Title I - IASA-Dental	\$18.35	\$237.00	\$190.15	\$36.72	\$10.13	80.23
24101-1000-52314-1010-001752-1411-00000	Title I - IASA-Vision	\$3.76	\$49.00	\$39.30	\$7.52	\$2.18	80.20
24101-1000-52500-1010-001752-1411-00000	Title I - IASA-Unemployment Compensation	\$23.01	\$122.00	\$106.29	\$20.81	(\$5.10)	87.12
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		\$12,528.93	\$115,304.00	\$97,839.17	\$16,963.59	\$501.24	84.85
Subtotal of Element: [Function] 1000 - Instruction		\$12,528.93	\$115,304.00	\$97,839.17	\$16,963.59	\$501.24	84.85
24101-2100-51100-0000-001752-1214-00000	Title I - IASA-Salaries Expense	\$2,339.67	\$26,222.00	\$23,102.01	\$3,119.83	\$0.16	88.10
24101-2100-52111-0000-001752-1214-00000	Title I - IASA-Educational Retirement	\$424.65	\$4,760.00	\$4,193.06	\$566.20	\$0.74	88.08
24101-2100-52112-0000-001752-1214-00000	Title I - IASA-ERA - Retiree Health	\$46.80	\$662.00	\$462.06	\$62.40	\$137.54	69.79
24101-2100-52210-0000-001752-1214-00000	Title I - IASA-FICA Payments	\$134.33	\$1,452.00	\$1,303.90	\$147.84	\$0.26	89.80
24101-2100-52220-0000-001752-1214-00000	Title I - IASA-Medicare Payments	\$31.43	\$480.00	\$304.98	\$34.58	\$140.44	63.53
24101-2100-52311-0000-001752-1214-00000	Title I - IASA-Health and Medical Premiums	\$250.94	\$3,634.00	\$3,010.47	\$627.35	(\$3.82)	82.84
24101-2100-52312-0000-001752-1214-00000	Title I - IASA-Life	\$2.02	\$32.00	\$26.34	\$5.05	\$0.61	82.31
24101-2100-52313-0000-001752-1214-00000	Title I - IASA-Dental	\$6.30	\$96.00	\$80.26	\$15.75	(\$0.01)	83.60
24101-2100-52314-0000-001752-1214-00000	Title I - IASA-Vision	\$2.26	\$22.00	\$16.17	\$5.65	\$0.18	73.50
24101-2100-52500-0000-001752-1214-00000	Title I - IASA-Unemployment Compensation	\$7.71	\$58.00	\$31.21	\$10.28	\$16.51	53.81
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	\$100.00	\$0.00	\$0.00	\$100.00	0.00
Subtotal of Element: Expenditure		\$3,246.11	\$37,759.00	\$32,768.79	\$4,595.73	\$394.48	86.78
Subtotal of Element: [Function] 2100 - Support Services-Students		\$3,246.11	\$37,759.00	\$32,768.79	\$4,595.73	\$394.48	86.78
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		\$15,775.04	\$153,063.00	\$130,607.96	\$21,659.32	\$795.72	85.33

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-51100-2000-001752-1412-00000	Salaries Expense: Teachers- Special Education	\$7,034.73	\$20,833.39	\$16,414.37	\$9,379.63	(\$4,960.61)	78.78
24106-1000-52111-2000-001752-1412-00000	Entitlement IDEA-B-Educational Retirement	\$1,276.80	\$9,160.00	\$2,979.20	\$1,702.39	\$4,478.41	32.52
24106-1000-52112-2000-001752-1412-00000	Entitlement IDEA-B-ERA - Retiree Health	\$140.70	\$1,010.00	\$328.30	\$187.60	\$494.10	32.50
24106-1000-52210-2000-001752-1412-00000	Entitlement IDEA-B-FICA Payments	\$412.84	\$2,935.00	\$947.76	\$523.27	\$1,463.97	32.29
24106-1000-52220-2000-001752-1412-00000	Entitlement IDEA-B-Medicare Payments	\$96.54	\$732.00	\$221.62	\$122.35	\$388.03	30.27
24106-1000-52311-2000-001752-1412-00000	Entitlement IDEA-B-Health and Medical Premiums	\$608.99	\$0.00	\$1,826.99	\$1,218.00	(\$3,044.99)	0.00
24106-1000-52312-2000-001752-1412-00000	Entitlement IDEA-B-Life	\$5.76	\$48.00	\$23.04	\$11.52	\$13.44	48.00
24106-1000-52313-2000-001752-1412-00000	Entitlement IDEA-B-Dental	\$16.64	\$0.00	\$49.92	\$33.28	(\$83.20)	0.00
24106-1000-52314-2000-001752-1412-00000	Entitlement IDEA-B-Vision	\$3.88	\$0.00	\$11.64	\$7.76	(\$19.40)	0.00
24106-1000-52500-2000-001752-1412-00000	Entitlement IDEA-B-Unemployment Compensation	\$23.22	\$105.00	\$54.18	\$30.96	\$19.86	51.60
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		\$9,620.10	\$36,078.39	\$22,859.32	\$13,219.06	\$0.01	63.36
Subtotal of Element: [Function] 1000 - Instruction		\$9,620.10	\$36,078.39	\$22,859.32	\$13,219.06	\$0.01	63.36
24106-2100-53218-2000-001752-0000-00000	Entitlement IDEA-B-Specialists - Contracted	\$832.71	\$29,631.61	\$21,721.55	\$7,910.06	\$0.00	73.30
Subtotal of Element: Expenditure		\$832.71	\$29,631.61	\$21,721.55	\$7,910.06	\$0.00	73.31
Subtotal of Element: [Function] 2100 - Support Services-Students		\$832.71	\$29,631.61	\$21,721.55	\$7,910.06	\$0.00	73.31
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$10,452.81	\$65,710.00	\$44,580.87	\$21,129.12	\$0.01	67.84
24153-1000-56118-1010-001752-0000-00000	English Language Acquisition-General Supplies and Materials	\$0.00	\$325.00	\$0.00	\$313.23	\$11.77	0.00
Subtotal of Element: Expenditure		\$0.00	\$325.00	\$0.00	\$313.23	\$11.77	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$325.00	\$0.00	\$313.23	\$11.77	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$325.00	\$0.00	\$313.23	\$11.77	0.00
24154-1000-51300-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Additional Compensation	\$5,801.14	\$3,000.00	\$7,993.36	\$461.64	(\$5,455.00)	266.44
24154-1000-51300-2000-001752-1412-00000	Teacher/Principal Training & Recruiting-Additional Compensation	\$818.19	\$3,000.00	\$1,909.11	\$1,090.89	\$0.00	63.63
24154-1000-52111-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Educational Retirement	\$1,052.92	\$545.00	\$1,450.84	\$53.45	(\$959.29)	266.20
24154-1000-52111-2000-001752-1412-00000	Teacher/Principal Training & Recruiting-Educational Retirement	\$148.50	\$545.00	\$346.50	\$198.00	\$0.50	63.57

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Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Created On: 6/19/2025 9:40:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-52112-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$116.00	\$61.00	\$159.83	\$5.90	(\$104.73)	262.01
24154-1000-52112-2000-001752-1412-00000	Teacher/Principal Training & Recruiting-ERA - Retiree Health	\$16.35	\$60.00	\$38.15	\$21.80	\$0.05	63.58
24154-1000-52210-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$50.93	\$178.00	\$181.17	\$16.67	(\$19.84)	101.78
24154-1000-52210-2000-001752-1412-00000	Teacher/Principal Training & Recruiting-FICA Payments	\$48.01	\$172.00	\$110.21	\$60.84	\$0.95	64.07
24154-1000-52220-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$83.95	\$42.00	\$114.38	\$3.90	(\$76.28)	272.33
24154-1000-52220-2000-001752-1412-00000	Teacher/Principal Training & Recruiting-Medicare Payments	\$11.24	\$41.00	\$25.80	\$14.24	\$0.96	62.92
24154-1000-52500-1010-001752-1411-00000	Teacher/Principal Training & Recruiting-Unemployment Compensation	\$0.30	\$8.00	\$6.54	\$1.90	(\$0.44)	81.75
24154-1000-52500-2000-001752-1412-00000	Teacher/Principal Training & Recruiting-Unemployment Compensation	\$2.70	\$10.00	\$6.30	\$3.60	\$0.10	63.00
Subtotal of Element: Expenditure		\$8,150.23	\$7,662.00	\$12,342.19	\$1,932.83	(\$6,613.02)	161.08
Subtotal of Element: [Function] 1000 - Instruction		\$8,150.23	\$7,662.00	\$12,342.19	\$1,932.83	(\$6,613.02)	161.08
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		\$8,150.23	\$14,639.00	\$12,706.17	\$1,932.83	\$0.00	86.80
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	\$5,480.76	\$47,494.00	\$40,192.31	\$7,307.70	(\$6.01)	84.62
24190-1000-52111-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Educational Retirement	\$994.75	\$8,622.00	\$7,294.90	\$846.48	\$480.62	84.60
24190-1000-52112-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-ERA - Retiree Health	\$109.62	\$950.00	\$803.82	\$93.27	\$52.91	84.61
24190-1000-52210-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-FICA Payments	\$329.53	\$2,819.00	\$2,391.38	\$263.44	\$164.18	84.83
24190-1000-52220-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Medicare Payments	\$77.07	\$660.00	\$559.26	\$61.62	\$39.12	84.73

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Created On: 6/19/2025 9:40:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24190-1000-52311-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Health and Medical Premiums	\$246.22	\$3,056.00	\$2,439.87	\$369.36	\$246.77	79.83
24190-1000-52312-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Life	\$2.88	\$38.00	\$30.24	\$4.32	\$3.44	79.57
24190-1000-52313-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Dental	\$8.42	\$106.00	\$84.36	\$12.63	\$9.01	79.58
24190-1000-52314-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Vision	\$1.94	\$25.00	\$19.34	\$2.91	\$2.75	77.36
24190-1000-52500-1010-001752-1411-00000	Comprehensive Support and Improvement (CSI)-Unemployment Compensation	\$4.87	\$116.00	\$103.82	\$30.15	(\$17.97)	89.50
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
Subtotal of Element: Expenditure		\$7,256.06	\$77,475.00	\$57,755.79	\$18,743.03	\$976.18	74.55
Subtotal of Element: [Function] 1000 - Instruction		\$7,256.06	\$77,475.00	\$57,755.79	\$18,743.03	\$976.18	74.55
24190-2100-53330-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Professional Development	\$870.00	\$0.00	\$870.00	\$794.69	(\$1,664.69)	0.00
24190-2100-55915-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Other Contract Services	\$1,833.00	\$14,010.00	\$14,749.33	\$0.00	(\$739.33)	105.27
Subtotal of Element: Expenditure		\$2,703.00	\$14,010.00	\$15,619.33	\$794.69	(\$2,404.02)	111.49
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,703.00	\$14,010.00	\$15,619.33	\$794.69	(\$2,404.02)	111.49
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

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Created On: 6/19/2025 9:40:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24190-2200-52314-0000-001752-1211-00000	Comprehensive Support and Improvement (CSI)-Vision	\$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	\$0.00	\$10,000.00	\$2,100.00	\$7,900.00	\$0.00	21.00
Subtotal of Element: Expenditure		\$0.00	\$10,000.00	\$2,100.00	\$7,900.00	\$0.00	21.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$10,000.00	\$2,100.00	\$7,900.00	\$0.00	21.00
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$9,959.06	\$110,202.00	\$84,191.31	\$27,437.72	(\$1,427.03)	76.40
25153-2100-51100-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Salaries Expense	\$343.32	\$3,090.00	\$2,288.80	\$343.44	\$457.76	74.07
25153-2100-52111-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Educational Retirement	\$62.31	\$561.00	\$415.40	\$38.72	\$106.88	74.04
25153-2100-52112-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-ERA - Retiree Health	\$6.87	\$62.00	\$45.80	\$4.27	\$11.93	73.87
25153-2100-52210-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-FICA Payments	\$21.30	\$578.00	\$142.00	\$13.23	\$422.77	24.56
25153-2100-52220-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Medicare Payments	\$4.98	\$45.00	\$33.20	\$3.09	\$8.71	73.77
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	\$2.52	\$0.28	\$0.20	84.00
25153-2100-52313-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Dental	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00	0.00
25153-2100-52314-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Vision	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
25153-2100-52500-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Unemployment Compensation	\$1.13	\$7.00	\$4.17	\$0.71	\$2.12	59.57
25153-2100-52710-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Workers Compensation Premium	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00	100.00
25153-2100-52720-0000-001752-1216-00000	Title XIX MEDICAID 3/21 Years-Workers Compensation Employer's Fee	\$0.00	\$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	\$87,631.00	\$6,024.24	\$0.00	\$81,606.76	6.87
Subtotal of Element: Expenditure		\$440.19	\$96,544.00	\$9,007.46	\$403.86	\$87,132.68	9.33
Subtotal of Element: [Function] 2100 - Support Services-Students		\$440.19	\$96,544.00	\$9,007.46	\$403.86	\$87,132.68	9.33
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$440.19	\$96,544.00	\$9,007.46	\$403.86	\$87,132.68	9.33

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-51100-1010-001752-1711-00000	REC/District Fiscal Agent-Salaries Expense	\$5,612.93	\$157,368.00	\$79,234.33	\$8,462.23	\$69,671.44	50.34
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	\$1,018.74	\$33,311.00	\$16,704.20	\$1,396.34	\$15,210.46	50.14
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	\$112.27	\$3,672.00	\$1,840.59	\$153.74	\$1,677.67	50.12
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	\$347.63	\$11,382.00	\$5,701.87	\$476.22	\$5,203.91	50.09
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	\$81.32	\$2,665.00	\$1,333.62	\$111.40	\$1,219.98	50.04
26107-1000-52311-1010-001752-1711-00000	REC/District Fiscal Agent-Health and Medical Premiums	\$0.00	\$12,583.00	\$0.00	\$0.00	\$12,583.00	0.00
26107-1000-52312-1010-001752-1711-00000	REC/District Fiscal Agent-Life	\$16.42	\$333.00	\$223.25	\$21.32	\$88.43	67.04
26107-1000-52313-1010-001752-1711-00000	REC/District Fiscal Agent-Dental	\$19.09	\$411.00	\$200.85	\$38.20	\$171.95	48.86
26107-1000-52314-1010-001752-1711-00000	REC/District Fiscal Agent-Vision	\$4.39	\$136.00	\$79.55	\$8.80	\$47.65	58.49
26107-1000-52315-1010-001752-1711-00000	REC/District Fiscal Agent-Disability	\$7.12	\$384.00	\$73.80	\$14.24	\$295.96	19.21
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	\$18.52	\$732.00	\$295.23	\$33.64	\$403.13	40.33
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		\$7,238.43	\$245,500.00	\$121,776.04	\$10,720.38	\$113,003.58	49.60
Subtotal of Element: [Function] 1000 - Instruction		\$7,238.43	\$245,500.00	\$121,776.04	\$10,720.38	\$113,003.58	49.60
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$7,238.43	\$245,500.00	\$121,776.04	\$10,720.38	\$113,003.58	49.60
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

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Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Created On: 6/19/2025 9:40:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$4,986.00	\$0.00	\$0.00	\$4,986.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	\$4,986.00	\$0.00	\$0.00	\$4,986.00	0.00
27109-1000-56105-1010-001752-0000-00000	Instructional Materials-Instructional Materials – Operational	\$0.00	\$0.00	\$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		\$0.00	\$4,187.00	\$2,516.52	\$2,233.68	(\$563.20)	60.10
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$4,187.00	\$2,516.52	\$2,233.68	(\$563.20)	60.10
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$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	\$3,078.03	\$1,027.00	\$20,520.20	\$0.00	(\$19,493.20)	1,998.07
27416-1000-51300-1010-001752-1411-00000	State funded Out of School Time Program-Additional Compensation	\$2,697.01	\$33,124.00	\$7,697.01	\$0.00	\$25,426.99	23.23
27416-1000-52111-1010-001752-1411-00000	State funded Out of School Time Program-Educational Retirement	\$198.30	\$187.00	\$3,364.04	\$0.00	(\$3,177.04)	1,798.95
27416-1000-52112-1010-001752-1411-00000	State funded Out of School Time Program-ERA - Retiree Health	\$61.56	\$21.00	\$410.40	\$0.00	(\$389.40)	1,954.28
27416-1000-52210-1010-001752-1411-00000	State funded Out of School Time Program-FICA Payments	\$500.83	\$64.00	\$1,892.20	\$0.00	(\$1,828.20)	2,956.56
27416-1000-52220-1010-001752-1411-00000	State funded Out of School Time Program-Medicare Payments	\$117.14	\$15.00	\$442.60	\$0.00	(\$427.60)	2,950.66
27416-1000-52312-1010-001752-1411-00000	State funded Out of School Time Program-Life	\$1.82	\$1.00	\$16.38	\$0.00	(\$15.38)	1,638.00
27416-1000-52500-1010-001752-1411-00000	State funded Out of School Time Program-Unemployment Compensation	\$23.99	\$4.00	\$93.38	\$0.00	(\$89.38)	2,334.50
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		\$6,678.68	\$34,443.00	\$34,443.00	\$4,126.51	(\$4,126.51)	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$6,678.68	\$34,443.00	\$34,443.00	\$4,126.51	(\$4,126.51)	100.00
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$6,678.68	\$34,443.00	\$34,443.00	\$4,126.51	(\$4,126.51)	100.00
27502-1000-51300-0000-001752-1711-00000	Next Gen Career & Technology (CTE)-Additional Compensation	\$2,601.50	\$0.00	\$2,601.50	\$0.00	(\$2,601.50)	0.00
27502-1000-51300-1010-001752-1411-00000	Next Gen Career & Technology (CTE)-Additional Compensation	\$2,601.50	\$0.00	\$2,601.50	\$0.00	(\$2,601.50)	0.00
27502-1000-52111-0000-001752-1711-00000	Next Gen Career & Technology (CTE)-Educational Retirement	\$472.17	\$0.00	\$472.17	\$0.00	(\$472.17)	0.00

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Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Created On: 6/19/2025 9:40:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27502-1000-52111-1010-001752-1411-00000	Next Gen Career & Technology (CTE)-Educational Retirement	\$472.17	\$0.00	\$472.17	\$0.00	(\$472.17)	0.00
27502-1000-52112-0000-001752-1711-00000	Next Gen Career & Technology (CTE)-ERA - Retiree Health	\$52.03	\$0.00	\$52.03	\$0.00	(\$52.03)	0.00
27502-1000-52112-1010-001752-1411-00000	Next Gen Career & Technology (CTE)-ERA - Retiree Health	\$52.03	\$0.00	\$52.03	\$0.00	(\$52.03)	0.00
27502-1000-52210-0000-001752-1711-00000	Next Gen Career & Technology (CTE)-FICA Payments	\$161.29	\$0.00	\$161.29	\$0.00	(\$161.29)	0.00
27502-1000-52210-1010-001752-1411-00000	Next Gen Career & Technology (CTE)-FICA Payments	\$161.29	\$0.00	\$161.29	\$0.00	(\$161.29)	0.00
27502-1000-52220-0000-001752-1711-00000	Next Gen Career & Technology (CTE)-Medicare Payments	\$37.72	\$0.00	\$37.72	\$0.00	(\$37.72)	0.00
27502-1000-52220-1010-001752-1411-00000	Next Gen Career & Technology (CTE)-Medicare Payments	\$20.12	\$0.00	\$20.12	\$0.00	(\$20.12)	0.00
27502-1000-52500-0000-001752-1711-00000	Next Gen Career & Technology (CTE)-Unemployment Compensation	\$8.59	\$0.00	\$8.59	\$0.00	(\$8.59)	0.00
27502-1000-52500-1010-001752-1411-00000	Next Gen Career & Technology (CTE)-Unemployment Compensation	\$8.59	\$0.00	\$8.59	\$0.00	(\$8.59)	0.00
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		\$6,649.00	\$6,649.00	\$6,649.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$6,649.00	\$6,649.00	\$6,649.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 27502 - Next Gen Career & Technology (CTE)		\$6,649.00	\$6,649.00	\$6,649.00	\$0.00	\$0.00	100.00
27512-1000-51100-1010-001752-1711-00000	High-Dosage Tutoring-Salaries Expense	\$7,312.32	\$64,420.00	\$51,741.51	\$10,461.32	\$2,217.17	80.31
27512-1000-51300-1010-001752-1411-00000	High-Dosage Tutoring-Additional Compensation	\$2,302.99	\$2,500.00	\$4,802.99	\$0.00	(\$2,302.99)	192.11
27512-1000-51300-1010-001752-1621-00000	High-Dosage Tutoring-Additional Compensation	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
27512-1000-51300-1010-001752-1711-00000	High-Dosage Tutoring-Additional Compensation	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
27512-1000-52111-1010-001752-1411-00000	High-Dosage Tutoring-Educational Retirement	\$360.36	\$454.00	\$814.11	\$0.00	(\$360.11)	179.31
27512-1000-52111-1010-001752-1621-00000	High-Dosage Tutoring-Educational Retirement	\$0.00	\$182.00	\$181.50	\$0.00	\$0.50	99.72
27512-1000-52111-1010-001752-1711-00000	High-Dosage Tutoring-Educational Retirement	\$1,327.18	\$11,991.00	\$9,391.08	\$1,717.33	\$882.59	78.31
27512-1000-52112-1010-001752-1411-00000	High-Dosage Tutoring-ERA - Retiree Health	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	100.00
27512-1000-52112-1010-001752-1621-00000	High-Dosage Tutoring-ERA - Retiree Health	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	100.00
27512-1000-52112-1010-001752-1711-00000	High-Dosage Tutoring-ERA - Retiree Health	\$146.26	\$6,002.00	\$1,034.92	\$189.25	\$4,777.83	17.24
27512-1000-52210-1010-001752-1411-00000	High-Dosage Tutoring-FICA Payments	\$0.00	\$151.00	\$150.68	\$0.00	\$0.32	99.78
27512-1000-52210-1010-001752-1621-00000	High-Dosage Tutoring-FICA Payments	\$0.00	\$61.00	\$60.80	\$0.00	\$0.20	99.67
27512-1000-52210-1010-001752-1711-00000	High-Dosage Tutoring-FICA Payments	\$452.94	\$4,153.00	\$3,265.52	\$585.57	\$301.91	78.63
27512-1000-52220-1010-001752-1411-00000	High-Dosage Tutoring-Medicare Payments	\$0.00	\$36.00	\$35.24	\$0.00	\$0.76	97.88
27512-1000-52220-1010-001752-1621-00000	High-Dosage Tutoring-Medicare Payments	\$0.00	\$15.00	\$14.22	\$0.00	\$0.78	94.80

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27512-1000-52220-1010-001752-1711-00000	High-Dosage Tutoring-Medicare Payments	\$105.93	\$972.00	\$763.68	\$136.93	\$71.39	78.56
27512-1000-52312-1010-001752-1711-00000	High-Dosage Tutoring-Life	\$11.52	\$147.00	\$118.08	\$23.04	\$5.88	80.32
27512-1000-52313-1010-001752-1711-00000	High-Dosage Tutoring-Dental	\$22.46	\$1,200.00	\$236.46	\$56.15	\$907.39	19.70
27512-1000-52314-1010-001752-1711-00000	High-Dosage Tutoring-Vision	\$5.18	\$600.00	\$54.15	\$12.95	\$532.90	9.02
27512-1000-52315-1010-001752-1711-00000	High-Dosage Tutoring-Disability	\$8.14	\$250.00	\$87.83	\$12.21	\$149.96	35.13
27512-1000-52500-1010-001752-1411-00000	High-Dosage Tutoring-Unemployment Compensation	\$0.00	\$3.00	\$2.64	\$0.00	\$0.36	88.00
27512-1000-52500-1010-001752-1711-00000	High-Dosage Tutoring-Unemployment Compensation	\$24.13	\$207.00	\$159.60	\$31.22	\$16.18	77.10
27512-1000-52720-1010-001752-1711-00000	High-Dosage Tutoring-Workers Compensation Employer's Fee	\$0.00	\$19.00	\$13.80	\$4.60	\$0.60	72.63
27512-1000-56113-1010-001752-0000-00000	High-Dosage Tutoring-Software	\$0.00	\$21,009.00	\$11,508.25	\$9,500.00	\$0.75	54.77
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		\$12,079.41	\$120,000.00	\$86,507.06	\$28,592.66	\$4,900.28	72.09
Subtotal of Element: [Function] 1000 - Instruction		\$12,079.41	\$120,000.00	\$86,507.06	\$28,592.66	\$4,900.28	72.09
Subtotal of Element: [Fund] 27512 - High-Dosage Tutoring		\$12,079.41	\$120,000.00	\$86,507.06	\$28,592.66	\$4,900.28	72.09
27528-1000-51300-0000-001752-1711-00000	Community School and Family Engagement-Additional Compensation	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
27528-1000-52111-0000-001752-1711-00000	Community School and Family Engagement-Educational Retirement	\$181.50	\$0.00	\$181.50	\$0.00	(\$181.50)	0.00
27528-1000-52112-0000-001752-1711-00000	Community School and Family Engagement-ERA - Retiree Health	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
27528-1000-52210-0000-001752-1711-00000	Community School and Family Engagement-FICA Payments	\$62.00	\$0.00	\$62.00	\$0.00	(\$62.00)	0.00
27528-1000-52220-0000-001752-1711-00000	Community School and Family Engagement-Medicare Payments	\$14.50	\$0.00	\$14.50	\$0.00	(\$14.50)	0.00
27528-1000-52500-0000-001752-1711-00000	Community School and Family Engagement-Unemployment Compensation	\$3.30	\$0.00	\$3.30	\$0.00	(\$3.30)	0.00
27528-1000-53414-1010-001752-0000-00000	Community School and Family Engagement-Other Services	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	0.00
27528-1000-56118-1010-001752-0000-00000	Community School and Family Engagement-General Supplies and Materials	\$226.41	\$8,767.00	\$1,245.53	\$11,190.14	(\$3,668.67)	14.20
27528-1000-56119-1010-001752-0000-00000	Community School and Family Engagement-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$3,069.98	(\$3,069.98)	0.00
Subtotal of Element: Expenditure		\$1,507.71	\$8,767.00	\$2,526.83	\$15,460.12	(\$9,219.95)	28.82
Subtotal of Element: [Function] 1000 - Instruction		\$1,507.71	\$8,767.00	\$2,526.83	\$15,460.12	(\$9,219.95)	28.82
27528-2200-51100-0000-001752-1211-00000	Community School and Family Engagement-Salaries Expense	\$7,730.68	\$30,401.00	\$36,552.16	\$2,434.06	(\$8,585.22)	120.23

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Created On: 6/19/2025 9:40:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27528-2200-51100-1010-001752-1211-00000	Community School and Family Engagement-Salaries Expense	\$0.00	\$11,095.00	\$0.00	\$0.00	\$11,095.00	0.00
27528-2200-51300-0000-001752-1211-00000	Community School and Family Engagement-Additional Compensation	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
27528-2200-52111-0000-001752-1211-00000	Community School and Family Engagement-Educational Retirement	\$1,584.62	\$5,518.00	\$6,815.72	\$15.57	(\$1,313.29)	123.51
27528-2200-52111-1010-001752-1211-00000	Community School and Family Engagement-Educational Retirement	\$0.00	\$10,650.00	\$0.00	\$0.00	\$10,650.00	0.00
27528-2200-52112-0000-001752-1211-00000	Community School and Family Engagement-ERA - Retiree Health	\$174.61	\$608.00	\$751.04	\$1.72	(\$144.76)	123.52
27528-2200-52112-1010-001752-1211-00000	Community School and Family Engagement-ERA - Retiree Health	\$0.00	\$1,174.00	\$0.00	\$0.00	\$1,174.00	0.00
27528-2200-52210-0000-001752-1211-00000	Community School and Family Engagement-FICA Payments	\$541.30	\$1,885.00	\$2,328.24	\$5.33	(\$448.57)	123.51
27528-2200-52210-1010-001752-1211-00000	Community School and Family Engagement-FICA Payments	\$0.00	\$3,638.00	\$0.00	\$0.00	\$3,638.00	0.00
27528-2200-52220-0000-001752-1211-00000	Community School and Family Engagement-Medicare Payments	\$126.60	\$441.00	\$544.51	\$1.25	(\$104.76)	123.47
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	\$66.24	\$8.64	\$3.12	84.92
27528-2200-52500-0000-001752-1211-00000	Community School and Family Engagement-Unemployment Compensation	\$28.82	\$101.00	\$123.94	\$0.29	(\$23.23)	122.71
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	\$7,542.68	\$18,233.00	\$32,599.13	\$10,017.20	(\$24,383.33)	178.79
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		\$18,735.07	\$87,693.00	\$80,785.58	\$12,486.36	(\$5,578.94)	92.12
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$18,735.07	\$87,693.00	\$80,785.58	\$12,486.36	(\$5,578.94)	92.12
27528-2300-53414-1010-001752-0000-00000	Community School and Family Engagement-Other Services	\$0.00	\$8,540.00	\$0.00	\$0.00	\$8,540.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$8,540.00	\$0.00	\$0.00	\$8,540.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$8,540.00	\$0.00	\$0.00	\$8,540.00	0.00
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement		\$20,242.78	\$105,000.00	\$83,312.41	\$27,946.48	(\$6,258.89)	79.35
27552-1000-51100-1010-001752-1621-00000	CTE State Wide Innovation Zones-Salaries Expense	\$0.00	\$75,637.00	\$0.00	\$0.00	\$75,637.00	0.00
27552-1000-51100-3000-001752-1415-00000	CTE State Wide Innovation Zones-Salaries Expense	\$2,110.22	\$11,657.00	\$13,969.36	\$516.96	(\$2,829.32)	119.83

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Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27552-1000-51300-1010-001752-1624-00000	CTE State Wide Innovation Zones-Additional Compensation	\$65,825.50	\$300.00	\$68,881.66	\$650.00	(\$69,231.66)	#####
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	\$130.83	\$549.00	\$866.06	\$0.00	(\$317.06)	157.75
27552-1000-52220-1010-001752-1624-00000	CTE State Wide Innovation Zones-Medicare Payments	\$888.40	\$0.00	\$932.74	\$0.00	(\$932.74)	0.00
27552-1000-52220-3000-001752-1415-00000	CTE State Wide Innovation Zones-Medicare Payments	\$30.60	\$129.00	\$202.56	\$0.00	(\$73.56)	157.02
27552-1000-52500-1010-001752-1624-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$200.80	\$1.00	\$209.21	\$0.00	(\$208.21)	#####
27552-1000-52500-3000-001752-1415-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$6.96	\$0.00	\$46.11	\$0.00	(\$46.11)	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	\$0.00	(\$1,033.75)	271.71
27552-1000-55817-1010-001752-0000-00000	CTE State Wide Innovation Zones-Student Travel	\$750.00	\$24,323.00	\$7,346.50	\$18,878.50	(\$1,902.00)	30.20
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	\$2,838.38	\$28,500.00	\$12,555.87	\$8,008.70	\$7,935.43	44.05
27552-1000-56119-1010-001752-0000-00000	CTE State Wide Innovation Zones-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$179.98	\$0.00	(\$179.98)	0.00
Subtotal of Element: Expenditure		\$72,781.69	\$148,932.00	\$109,127.74	\$28,058.76	\$11,745.50	73.27
Subtotal of Element: [Function] 1000 - Instruction		\$72,781.69	\$148,932.00	\$109,127.74	\$28,058.76	\$11,745.50	73.27
27552-2100-51100-0000-001752-1211-00000	CTE State Wide Innovation Zones-Salaries Expense	\$9,984.00	\$564.00	\$10,004.00	\$0.00	(\$9,440.00)	1,773.75
27552-2100-51100-2000-001752-1214-00000	CTE State Wide Innovation Zones-Salaries Expense	\$4,345.14	\$32,067.00	\$26,272.72	\$5,793.19	\$1.09	81.93
27552-2100-52111-0000-001752-1211-00000	CTE State Wide Innovation Zones-Educational Retirement	\$1,812.10	\$0.00	\$1,812.10	\$0.00	(\$1,812.10)	0.00
27552-2100-52111-2000-001752-1214-00000	CTE State Wide Innovation Zones-Educational Retirement	\$788.64	\$5,820.00	\$4,768.47	\$1,051.51	\$0.02	81.93
27552-2100-52112-0000-001752-1211-00000	CTE State Wide Innovation Zones-ERA - Retiree Health	\$199.68	\$1,000.00	\$199.68	\$0.00	\$800.32	19.96
27552-2100-52112-2000-001752-1214-00000	CTE State Wide Innovation Zones-ERA - Retiree Health	\$86.91	\$642.00	\$525.48	\$115.88	\$0.64	81.85
27552-2100-52210-0000-001752-1211-00000	CTE State Wide Innovation Zones-FICA Payments	\$613.10	\$3,100.00	\$613.10	\$0.00	\$2,486.90	19.77

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Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27552-2100-52210-2000-001752-1214-00000	CTE State Wide Innovation Zones-FICA Payments	\$249.48	\$1,733.00	\$1,488.02	\$274.54	(\$29.56)	85.86
27552-2100-52220-0000-001752-1211-00000	CTE State Wide Innovation Zones-Medicare Payments	\$143.38	\$725.00	\$143.38	\$0.00	\$581.62	19.77
27552-2100-52220-2000-001752-1214-00000	CTE State Wide Innovation Zones-Medicare Payments	\$58.34	\$406.00	\$348.02	\$64.16	(\$6.18)	85.71
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	\$4,014.15	\$1,165.15	\$0.70	77.49
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	\$34.70	\$9.35	\$0.95	77.11
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	\$107.56	\$29.30	\$0.14	78.51
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	\$16.88	\$10.55	\$0.57	60.28
27552-2100-52500-0000-001752-1211-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$16.48	\$0.00	\$16.48	\$0.00	(\$16.48)	0.00
27552-2100-52500-2000-001752-1214-00000	CTE State Wide Innovation Zones-Unemployment Compensation	\$14.34	\$63.00	\$43.02	\$19.12	\$0.86	68.28
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	\$0.00	\$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	\$0.00	\$1,395.00	0.00
27552-2100-55915-0000-001752-0000-00000	CTE State Wide Innovation Zones-Other Contract Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
27552-2100-56113-0000-001752-0000-00000	CTE State Wide Innovation Zones-Software	\$0.00	\$1,455.00	\$1,455.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$18,797.33	\$63,288.00	\$56,793.21	\$9,444.96	(\$2,950.17)	89.74
Subtotal of Element: [Function] 2100 - Support Services-Students		\$18,797.33	\$63,288.00	\$56,793.21	\$9,444.96	(\$2,950.17)	89.74
27552-2200-53330-0000-001752-0000-00000	CTE State Wide Innovation Zones-Professional Development	\$6,970.20	\$17,500.00	\$12,401.00	\$4,197.56	\$901.44	70.86
Subtotal of Element: Expenditure		\$6,970.20	\$17,500.00	\$12,401.00	\$4,197.56	\$901.44	70.86
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$6,970.20	\$17,500.00	\$12,401.00	\$4,197.56	\$901.44	70.86
27552-2300-53330-0000-001752-0000-00000	CTE State Wide Innovation Zones-Professional Development	\$0.00	\$0.00	\$3,017.12	\$311.29	(\$3,328.41)	0.00
27552-2300-55400-0000-001752-0000-00000	CTE State Wide Innovation Zones-Advertising	\$0.00	\$0.00	\$1,777.78	\$5,360.00	(\$7,137.78)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$4,794.90	\$5,671.29	(\$10,466.19)	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

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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		\$0.00	\$0.00	\$4,794.90	\$5,671.29	(\$10,466.19)	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	\$0.00	\$14,280.00	\$12,644.39	\$900.00	\$735.61	88.54
Subtotal of Element: Expenditure		\$0.00	\$19,280.00	\$17,644.39	\$900.00	\$735.61	91.52
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$19,280.00	\$17,644.39	\$900.00	\$735.61	91.52
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$98,549.22	\$249,000.00	\$200,761.24	\$48,272.57	(\$33.81)	80.63
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	\$168,402.30	\$15,515.70	\$0.00	91.56
Subtotal of Element: Expenditure		\$38,221.65	\$183,918.00	\$168,402.30	\$15,515.70	\$0.00	91.56
Subtotal of Element: [Function] 4000 - Capital Outlay		\$38,221.65	\$183,918.00	\$168,402.30	\$15,515.70	\$0.00	91.56
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$38,221.65	\$183,918.00	\$168,402.30	\$15,515.70	\$0.00	91.56
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	\$37,668.75	\$61,138.25	0.00
Subtotal of Element: Expenditure		\$0.00	\$740,015.00	\$0.00	\$37,668.75	\$702,346.25	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$740,015.00	\$0.00	\$37,668.75	\$702,346.25	0.00

Health Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$740,015.00	\$0.00	\$37,668.75	\$702,346.25	0.00
31600-2300-53712-0000-001752-0000-000000	Capital Improvements HB-33-County Tax Collection Costs	\$162.68	\$3,286.00	\$1,642.23	\$0.00	\$1,643.77	49.97
Subtotal of Element: Expenditure		\$162.68	\$3,286.00	\$1,642.23	\$0.00	\$1,643.77	49.98
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$162.68	\$3,286.00	\$1,642.23	\$0.00	\$1,643.77	49.98
31600-4000-54640-0000-001752-0000-000000	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		\$162.68	\$266,654.00	\$253,678.08	\$87,775.00	(\$74,799.08)	95.13
31701-2300-53712-0000-001752-0000-000000	Capital Improvements SB-9 Local-County Tax Collection Costs	\$80.95	\$1,663.00	\$828.61	\$0.00	\$834.39	49.82
Subtotal of Element: Expenditure		\$80.95	\$1,663.00	\$828.61	\$0.00	\$834.39	49.83
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$80.95	\$1,663.00	\$828.61	\$0.00	\$834.39	49.83
31701-4000-54312-0000-001752-0000-000000	Capital Improvements SB-9 Local-Maintenance & Repair - Buildings And Grounds	\$1,976.53	\$0.00	\$5,389.79	\$5,916.20	(\$11,305.99)	0.00
31701-4000-54315-0000-001752-0000-000000	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
31701-4000-54640-0000-001752-0000-000000	Capital Improvements SB-9 Local-Rentals - Lease to Purchase	\$0.00	\$33,202.00	\$0.00	\$36,987.00	(\$3,785.00)	0.00
31701-4000-56119-0000-001752-0000-000000	Capital Improvements SB-9 Local-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$987.04	(\$987.04)	0.00
31701-4000-57331-0000-001752-0000-000000	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		\$1,976.53	\$125,064.00	\$30,669.15	\$44,947.42	\$49,447.43	24.52
Subtotal of Element: [Function] 4000 - Capital Outlay		\$1,976.53	\$125,064.00	\$30,669.15	\$44,947.42	\$49,447.43	24.52
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$2,057.48	\$126,727.00	\$31,497.76	\$44,947.42	\$50,281.82	24.85
31703-4000-56119-0000-001752-0000-000000	SB-9 State Match Cash-Supply Assets (\$5,000 or Less)	\$0.00	\$3,545.00	\$0.00	\$0.00	\$3,545.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,545.00	\$0.00	\$0.00	\$3,545.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$3,545.00	\$0.00	\$0.00	\$3,545.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$3,545.00	\$0.00	\$0.00	\$3,545.00	0.00
Grand Total		\$467,579.76	\$7,917,002.15	\$3,284,061.86	\$879,987.38	\$3,752,952.91	41.48

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: 05/01/2025; End Date: 05/31/2025

Description	11000 - Operational	21000 - Food Services	21100 - Universal Free Lunch	24101 - Title I - IASA Entitlement IDEA-B	24106 -	24154 - Title II	24190 - CSI
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$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	\$56,488.17
43101 - State Equalization Guarantee	\$231,931.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$905.76	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$4,804.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$231,931.37	\$4,804.64	\$905.76	\$0.00	\$0.00	\$0.00	\$56,488.17
1000 - Instruction	\$46,698.92	\$0.00	\$0.00	\$12,528.93	\$9,620.10	\$8,150.23	\$7,256.06
2100 - Support Services-Students	\$63,827.68	\$0.00	\$0.00	\$3,246.11	\$832.71	\$0.00	\$2,703.00
2200 - Support Services-Instruction	\$21,882.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$34,520.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$7,919.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$16,361.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$33,459.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$13.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$4,732.48	\$1,507.52	\$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	\$224,683.10	\$4,732.48	\$1,507.52	\$15,775.04	\$10,452.81	\$8,150.23	\$9,959.06
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	\$7,248.27	\$72.16	(\$601.76)	(\$15,775.04)	(\$10,452.81)	(\$8,150.23)	\$46,529.11
Fund Balance, Beginning of year	\$2,482,036.23	\$3,637.47	(\$4,672.90)	(\$66,014.82)	(\$42,522.59)	(\$10,977.00)	\$0.00
Fund Balance, End of year	\$2,489,284.50	\$3,709.63	(\$5,274.66)	(\$81,789.86)	(\$52,975.40)	(\$19,127.23)	\$46,529.11

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: 05/01/2025; End Date: 05/31/2025

Description	25153 - Title XIX MEDICAID 3/21 Y	26107 - REC/District Fiscal Agent	27416 - State funded OST	27502 - Next Gen Career & Technol	27512 - High- Dosage Tutoring	27528 - Community Schools and Fami
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$10,666.49	\$0.00	\$68,669.40	\$40,946.82
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$5,077.25	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$5,077.25	\$10,666.49	\$0.00	\$68,669.40	\$40,946.82
1000 - Instruction	\$0.00	\$7,238.43	\$6,678.68	\$6,649.00	\$12,079.41	\$1,507.71
2100 - Support Services-Students	\$440.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,735.07
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$440.19	\$7,238.43	\$6,678.68	\$6,649.00	\$12,079.41	\$20,242.78
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	(\$440.19)	(\$2,161.18)	\$3,987.81	(\$6,649.00)	\$56,589.99	\$20,704.04
Fund Balance, Beginning of year	\$23,390.19	(\$74,639.48)	(\$117,425.00)	(\$4,621.47)	\$0.00	\$0.00
Fund Balance, End of year	\$22,950.00	(\$76,800.66)	(\$113,437.19)	(\$11,270.47)	\$56,589.99	\$20,704.04

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: 05/01/2025; End Date: 05/31/2025

Description	27552 - CTE State Wide Innovation	29102 - Private Dir Grants (Categ	31200 - PSCOC	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$16,267.99	\$8,095.01	\$24,363.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$50,750.00	\$0.00	\$0.00	\$0.00	\$50,750.00
41924 - Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,488.17
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,931.37
43202 - State Flow-through Grant	\$43,698.92	\$0.00	\$0.00	\$0.00	\$0.00	\$163,981.63
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905.76
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,077.25
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,804.64
Total Revenue	\$43,698.92	\$50,750.00	\$0.00	\$16,267.99	\$8,095.01	\$538,301.82
1000 - Instruction	\$72,781.69	\$0.00	\$0.00	\$0.00	\$0.00	\$191,189.16
2100 - Support Services-Students	\$18,797.33	\$0.00	\$0.00	\$0.00	\$0.00	\$89,847.02
2200 - Support Services-Instruction	\$6,970.20	\$0.00	\$0.00	\$0.00	\$0.00	\$47,588.21
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$162.68	\$80.95	\$34,763.68
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,919.45
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,361.22
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,459.74
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.10
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00
4000 - Capital Outlay	\$0.00	\$0.00	\$38,221.65	\$0.00	\$1,976.53	\$40,198.18
Total Expenditure	\$98,549.22	\$0.00	\$38,221.65	\$162.68	\$2,057.48	\$467,579.76
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	(\$54,850.30)	\$50,750.00	(\$38,221.65)	\$16,105.31	\$6,037.53	\$70,722.06
Fund Balance, Beginning of year	(\$184,182.79)	\$40,593.67	\$0.00	\$48,202.80	\$15,881.56	\$2,108,685.87
Fund Balance, End of year	(\$239,033.09)	\$91,343.67	(\$38,221.65)	\$64,308.11	\$21,919.09	\$2,179,407.93

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2025; Detail: No; Created On: 6/19/2025 9:37:37 PM

Description	11000	14000	21000	21100	23000	24101	24106	24153	24154
11012 - Cash	\$3,128,678.08	\$6,627.57	(\$11,557.91)	(\$1,286.07)	\$818.74	(\$30,135.92)	(\$40,949.95)	\$0.00	(\$9,011.97)
13000 - Receivables	\$948.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$3,129,626.44	\$6,627.57	(\$11,557.91)	(\$1,286.07)	\$818.74	(\$30,135.92)	(\$40,949.95)	\$0.00	(\$9,011.97)
Subtotal of Account Group: Assets	\$3,129,626.44	\$6,627.57	(\$11,557.91)	(\$1,286.07)	\$818.74	(\$30,135.92)	(\$40,949.95)	\$0.00	(\$9,011.97)
23142 - State Income Tax	\$3,147.92	\$0.00	\$0.00	\$0.00	\$0.00	\$356.60	\$198.86	\$0.00	\$253.22
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	\$27,688.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.20	\$2,029.53	\$0.00	\$1,909.69
23225 - Health Insurance	\$12,342.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.99	\$1,054.94	\$0.00	\$0.00
23226 - Unemployment Insurance	\$366.26	\$0.00	\$0.00	\$0.00	\$0.00	\$40.38	\$15.73	\$0.00	\$5.56
23245 - Retiree Health Care	\$1,469.93	\$0.00	\$0.00	\$0.00	\$0.00	\$792.69	\$331.86	\$0.00	\$198.54
Subtotal of Account Type: Liability	\$45,665.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,128.86	\$3,630.92	\$0.00	\$2,367.01
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	\$601,925.13	\$0.00	(\$15,195.38)	\$3,386.83	(\$423.76)	\$28,750.04	(\$2,058.28)	\$1,177.41	(\$401.98)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$3,083,961.36	\$6,627.57	(\$11,557.91)	(\$1,286.07)	\$818.74	(\$37,264.78)	(\$44,580.87)	\$0.00	(\$11,378.98)
Subtotal of Account Group: Liabilities/Fund Balance	\$3,129,626.44	\$6,627.57	(\$11,557.91)	(\$1,286.07)	\$818.74	(\$30,135.92)	(\$40,949.95)	\$0.00	(\$9,011.97)

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2025; Detail: No; Created On: 6/19/2025 9:37:37 PM

Description	24174	24190	24308	24330	24342	25153	26107	26121	26186
11012 - Cash	\$0.00	(\$16,586.56)	\$12.94	\$420.00	\$0.00	\$87,659.58	(\$53,452.26)	\$5,000.00	(\$5,234.58)
13000 - Receivables	\$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	(\$16,586.56)	\$12.94	\$420.00	\$0.00	\$87,659.58	(\$53,452.26)	\$5,000.00	(\$5,234.58)
Subtotal of Account Group: Assets	\$0.00	(\$16,586.56)	\$12.94	\$420.00	\$0.00	\$87,659.58	(\$53,452.26)	\$5,000.00	(\$5,234.58)
23142 - State Income Tax	\$0.00	\$190.85	\$0.00	\$0.00	\$0.00	\$11.99	\$91.10	\$0.00	\$0.00
23143 - FICA	\$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
23224 - Education Retirement	\$0.00	\$1,581.19	\$0.00	\$0.00	\$0.00	\$99.06	\$2,805.76	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$430.54	\$12.94	\$0.87	\$0.00	\$0.28	(\$118.14)	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$16.93	\$0.00	\$0.00	\$0.00	\$1.89	\$31.55	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$164.43	\$0.00	\$419.13	\$0.00	\$10.30	\$602.39	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$2,383.94	\$12.94	\$420.00	\$0.00	\$123.52	\$3,412.66	\$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)
Net Increase/Decrease	\$10,125.00	(\$18,970.50)	\$0.00	\$192,280.59	\$33,842.44	\$64,145.87	\$17,774.56	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$18,970.50)	\$0.00	\$0.00	\$0.00	\$87,536.06	(\$56,864.92)	\$5,000.00	(\$5,234.58)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$16,586.56)	\$12.94	\$420.00	\$0.00	\$87,659.58	(\$53,452.26)	\$5,000.00	(\$5,234.58)

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2025; Detail: No; Created On: 6/19/2025 9:37:37 PM

Description	26222	27109	27126	27189	27416	27502	27512	27528	27552
11012 - Cash	(\$696.00)	\$1,670.26	\$207.60	\$22.94	(\$5,387.75)	(\$4,693.30)	(\$9,446.87)	(\$16,783.70)	(\$121,703.14)
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$696.00)	\$1,670.26	\$207.60	\$22.94	(\$5,387.75)	(\$4,693.30)	(\$9,446.87)	(\$16,783.70)	(\$121,703.14)
Subtotal of Account Group: Assets	(\$696.00)	\$1,670.26	\$207.60	\$22.94	(\$5,387.75)	(\$4,693.30)	(\$9,446.87)	(\$16,783.70)	(\$121,703.14)
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$278.00	\$181.60	\$158.03	\$307.64	\$1,124.61
23143 - FICA	\$0.00	\$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	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$888.00	\$1,501.06	\$2,109.62	\$2,807.31	\$4,245.01
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$22.94	\$1.82	\$0.02	\$108.34	\$5.76	\$475.18
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$30.77	\$17.18	\$37.17	\$46.45	\$251.46
23245 - Retiree Health Care	\$0.00	\$0.00	\$207.60	\$0.00	\$92.34	\$255.84	\$219.38	\$291.92	\$418.32
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$207.60	\$22.94	\$1,290.93	\$1,955.70	\$2,632.54	\$3,459.08	\$6,310.46
32300 - Unreserved Fund Balance	(\$696.00)	\$4,186.78	(\$17,391.48)	\$0.00	(\$117,425.00)	(\$4,621.47)	\$0.00	\$0.00	(\$184,182.79)
Net Increase/Decrease	\$0.00	(\$2,516.52)	\$17,391.48	\$0.00	\$110,746.32	(\$2,027.53)	(\$12,079.41)	(\$20,242.78)	\$56,169.19
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$696.00)	\$1,670.26	\$0.00	\$0.00	(\$6,678.68)	(\$6,649.00)	(\$12,079.41)	(\$20,242.78)	(\$128,013.60)
Subtotal of Account Group: Liabilities/Fund Balance	(\$696.00)	\$1,670.26	\$207.60	\$22.94	(\$5,387.75)	(\$4,693.30)	(\$9,446.87)	(\$16,783.70)	(\$121,703.14)

Health Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2025; Detail: No; Created On: 6/19/2025 9:37:37 PM

Description	29102	31200	31400	31600	31701	31703	Total
11012 - Cash	\$99,009.53	(\$30,463.80)	\$0.00	(\$41,253.20)	\$67,244.30	\$3,545.18	\$3,002,273.74
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948.36
Subtotal of Account Type: Asset	\$99,009.53	(\$30,463.80)	\$0.00	(\$41,253.20)	\$67,244.30	\$3,545.18	\$3,003,222.10
Subtotal of Account Group: Assets	\$99,009.53	(\$30,463.80)	\$0.00	(\$41,253.20)	\$67,244.30	\$3,545.18	\$3,003,222.10
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.42
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	\$52,397.07
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.81
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.33
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,474.67
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,024.18
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	\$58,415.86	(\$30,463.80)	\$57,131.78	(\$89,456.00)	\$51,362.74	\$0.00	\$1,110,789.30
Subtotal of Account Type: Fund Balance/Retained Earnings	\$99,009.53	(\$30,463.80)	\$0.00	(\$41,253.20)	\$67,244.30	\$3,545.18	\$2,922,197.92
Subtotal of Account Group: Liabilities/Fund Balance	\$99,009.53	(\$30,463.80)	\$0.00	(\$41,253.20)	\$67,244.30	\$3,545.18	\$3,003,222.10