

Health Leadership High School

Balance Sheet Report

Cycle: FY18-19; Fund Class: [All]; Fund Columns:

[All Funds]; Account Code Expression: [All];

Balance Date: 11/30/2018; Detail: No; Created On:

12/14/2018 1:51:11 PM

Description	10000	11000	14000	21000	23000	24101
11012 - Cash	\$0.00	\$1,230,974.36	\$28,329.63	(\$10,933.39)	\$1,597.49	(\$58,755.63)
15000 - Prepaid Expenses	\$0.00	\$93,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	\$1,324,574.36	\$28,329.63	(\$10,933.39)	\$1,597.49	(\$58,755.63)
Subtotal of Account Group: Assets	\$0.00	\$1,324,574.36	\$28,329.63	(\$10,933.39)	\$1,597.49	(\$58,755.63)
21011 - Accounts Payable	\$0.00	\$133.28	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$0.00	\$121.04	\$0.00	\$0.00	\$0.00	\$13.11
23142 - State Income Tax	\$0.00	\$2,154.07	\$0.00	\$0.00	\$0.00	\$224.12
23147 - Voluntary Deductions	\$0.00	\$3,023.16	\$0.00	\$0.00	\$0.00	\$222.94
23224 - Education Retirement	\$0.00	\$22,714.31	\$0.00	\$0.00	\$0.00	\$2,511.74
23225 - Health Insurance	\$0.00	\$9,240.84	\$0.00	\$0.00	\$0.00	\$1,328.56
23226 - Unemployment Insurance	\$0.00	\$655.94	\$0.00	\$0.00	\$0.00	\$67.04
23227 - Workers Comensation	\$0.00	\$52.48	\$0.00	\$0.00	\$0.00	\$9.34
23245 - Retiree Health Care	\$0.00	\$2,774.55	\$0.00	\$0.00	\$0.00	\$306.30
Subtotal of Account Type: Liability	\$0.00	\$40,869.67	\$0.00	\$0.00	\$0.00	\$4,683.15
32300 - Unreserved Fund Balance	\$0.00	\$1,127,275.69	\$23,889.47	(\$6,132.03)	\$1,281.56	\$0.00
Net Increase/Decrease	\$0.00	\$156,429.00	\$4,440.16	(\$4,801.36)	\$315.93	(\$63,438.78)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$1,283,704.69	\$28,329.63	(\$10,933.39)	\$1,597.49	(\$63,438.78)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$1,324,574.36	\$28,329.63	(\$10,933.39)	\$1,597.49	(\$58,755.63)

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Description	24106	24154	24190	24191	26141	26208	27103
11012 - Cash	(\$34,604.55)	(\$2,617.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,677.65)
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$34,604.55)	(\$2,617.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,677.65)
Subtotal of Account Group: Assets	(\$34,604.55)	(\$2,617.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,677.65)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$6.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$138.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$72.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$1,071.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$699.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$47.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$3.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$130.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$2,169.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,677.65)
Net Increase/Decrease	(\$36,774.43)	(\$2,617.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$36,774.43)	(\$2,617.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,677.65)
Subtotal of Account Group: Liabilities/Fund Balance	(\$34,604.55)	(\$2,617.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,677.65)

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Description	27107	27128	27183	27189	29102	29110	29114
11012 - Cash	\$0.00	(\$174.19)	\$0.00	\$22.94	\$82,429.59	\$0.00	\$8,584.61
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	(\$174.19)	\$0.00	\$22.94	\$82,429.59	\$0.00	\$8,584.61
Subtotal of Account Group: Assets	\$0.00	(\$174.19)	\$0.00	\$22.94	\$82,429.59	\$0.00	\$8,584.61
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$27.29	\$0.00	\$0.00
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$22.94	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$22.94	\$27.29	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$37,075.16	\$0.00	\$8,932.11
Net Increase/Decrease	\$0.00	(\$174.19)	\$0.00	\$0.00	\$45,327.14	\$0.00	(\$347.50)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$174.19)	\$0.00	\$0.00	\$82,402.30	\$0.00	\$8,584.61
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$174.19)	\$0.00	\$22.94	\$82,429.59	\$0.00	\$8,584.61

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Description	31200	31400	31600	31700	31701	Total
11012 - Cash	(\$106,320.00)	\$0.00	\$203,731.05	(\$3,281.36)	\$147,946.70	\$1,485,252.60
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,600.00
Subtotal of Account Type: Asset	(\$106,320.00)	\$0.00	\$203,731.05	(\$3,281.36)	\$147,946.70	\$1,578,852.60
Subtotal of Account Group: Assets	(\$106,320.00)	\$0.00	\$203,731.05	(\$3,281.36)	\$147,946.70	\$1,578,852.60
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.57
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.56
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517.11
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,318.38
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,297.31
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,292.21
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.45
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.84
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,211.50
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,772.93
32300 - Unreserved Fund Balance	(\$35,984.25)	\$0.00	\$200,599.49	\$504.08	\$146,318.18	\$1,502,081.81
Net Increase/Decrease	(\$70,335.75)	\$0.00	\$3,131.56	(\$3,785.44)	\$1,628.52	\$28,997.86
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$106,320.00)	\$0.00	\$203,731.05	(\$3,281.36)	\$147,946.70	\$1,531,079.67
Subtotal of Account Group: Liabilities/Fund Balance	(\$106,320.00)	\$0.00	\$203,731.05	(\$3,281.36)	\$147,946.70	\$1,578,852.60