

Health Leadership High School

Balance Sheet Report

Cycle: FY18-19; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Code Expression: [All]; Balance Date: 12/31/2018; Detail: No; Created On: 1/22/2019 4:48:38 PM

Description	11000	14000	21000	23000	24101	24106	24154	27103	27128	27189	29102
11012 - Cash	\$1,063,028.49	\$28,329.63	(\$10,933.39)	\$1,272.49	(\$69,732.51)	(\$20,393.04)	(\$2,617.00)	(\$1,677.65)	(\$174.19)	\$22.94	\$81,900.35
15000 - Prepaid Expenses	\$93,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,156,628.49	\$28,329.63	(\$10,933.39)	\$1,272.49	(\$69,732.51)	(\$20,393.04)	(\$2,617.00)	(\$1,677.65)	(\$174.19)	\$22.94	\$81,900.35
Subtotal of Account Group: Assets	\$1,156,628.49	\$28,329.63	(\$10,933.39)	\$1,272.49	(\$69,732.51)	(\$20,393.04)	(\$2,617.00)	(\$1,677.65)	(\$174.19)	\$22.94	\$81,900.35
23138 - Disability	\$139.08	\$0.00	\$0.00	\$0.00	\$6.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,616.99	\$0.00	\$0.00	\$0.00	\$200.37	\$60.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$3,048.36	\$0.00	\$0.00	\$0.00	\$198.97	\$47.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$26,201.44	\$0.00	\$0.00	\$0.00	\$1,845.60	\$498.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$12,760.71	\$0.00	\$0.00	\$0.00	\$995.43	\$429.20	\$0.00	\$0.00	\$0.00	\$22.94	\$0.00
23226 - Unemployment Insurance	\$1,007.84	\$0.00	\$0.00	\$0.00	\$91.80	\$54.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$82.87	\$0.00	\$0.00	\$0.00	\$11.43	\$3.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$3,198.84	\$0.00	\$0.00	\$0.00	\$225.08	\$60.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$49,056.13	\$0.00	\$0.00	\$0.00	\$3,575.24	\$1,154.18	\$0.00	\$0.00	\$0.00	\$22.94	\$0.00
32300 - Unreserved Fund Balance	\$1,127,275.69	\$23,889.47	(\$6,132.03)	\$1,281.56	\$0.00	\$0.00	\$0.00	(\$1,677.65)	\$0.00	\$0.00	\$37,075.16
Net Increase/Decrease	(\$19,703.33)	\$4,440.16	(\$4,801.36)	(\$9.07)	(\$73,307.75)	(\$21,547.22)	(\$2,617.00)	\$0.00	(\$174.19)	\$0.00	\$44,825.19
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,107,572.36	\$28,329.63	(\$10,933.39)	\$1,272.49	(\$73,307.75)	(\$21,547.22)	(\$2,617.00)	(\$1,677.65)	(\$174.19)	\$0.00	\$81,900.35
Subtotal of Account Group: Liabilities/Fund Balance	\$1,156,628.49	\$28,329.63	(\$10,933.39)	\$1,272.49	(\$69,732.51)	(\$20,393.04)	(\$2,617.00)	(\$1,677.65)	(\$174.19)	\$22.94	\$81,900.35

29114	31200	31600	31700	31701	Total
\$8,584.61	(\$124,040.00)	\$203,731.05	(\$3,281.36)	\$147,946.70	\$1,301,967.12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,600.00
\$8,584.61	(\$124,040.00)	\$203,731.05	(\$3,281.36)	\$147,946.70	\$1,395,567.12
\$8,584.61	(\$124,040.00)	\$203,731.05	(\$3,281.36)	\$147,946.70	\$1,395,567.12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,545.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,208.28
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,484.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,808.49
\$8,932.11	(\$35,984.25)	\$200,599.49	\$504.08	\$146,318.18	\$1,502,081.81
(\$347.50)	(\$88,055.75)	\$3,131.56	(\$3,785.44)	\$1,628.52	(\$160,323.18)
\$8,584.61	(\$124,040.00)	\$203,731.05	(\$3,281.36)	\$147,946.70	\$1,341,758.63
\$8,584.61	(\$124,040.00)	\$203,731.05	(\$3,281.36)	\$147,946.70	\$1,395,567.12