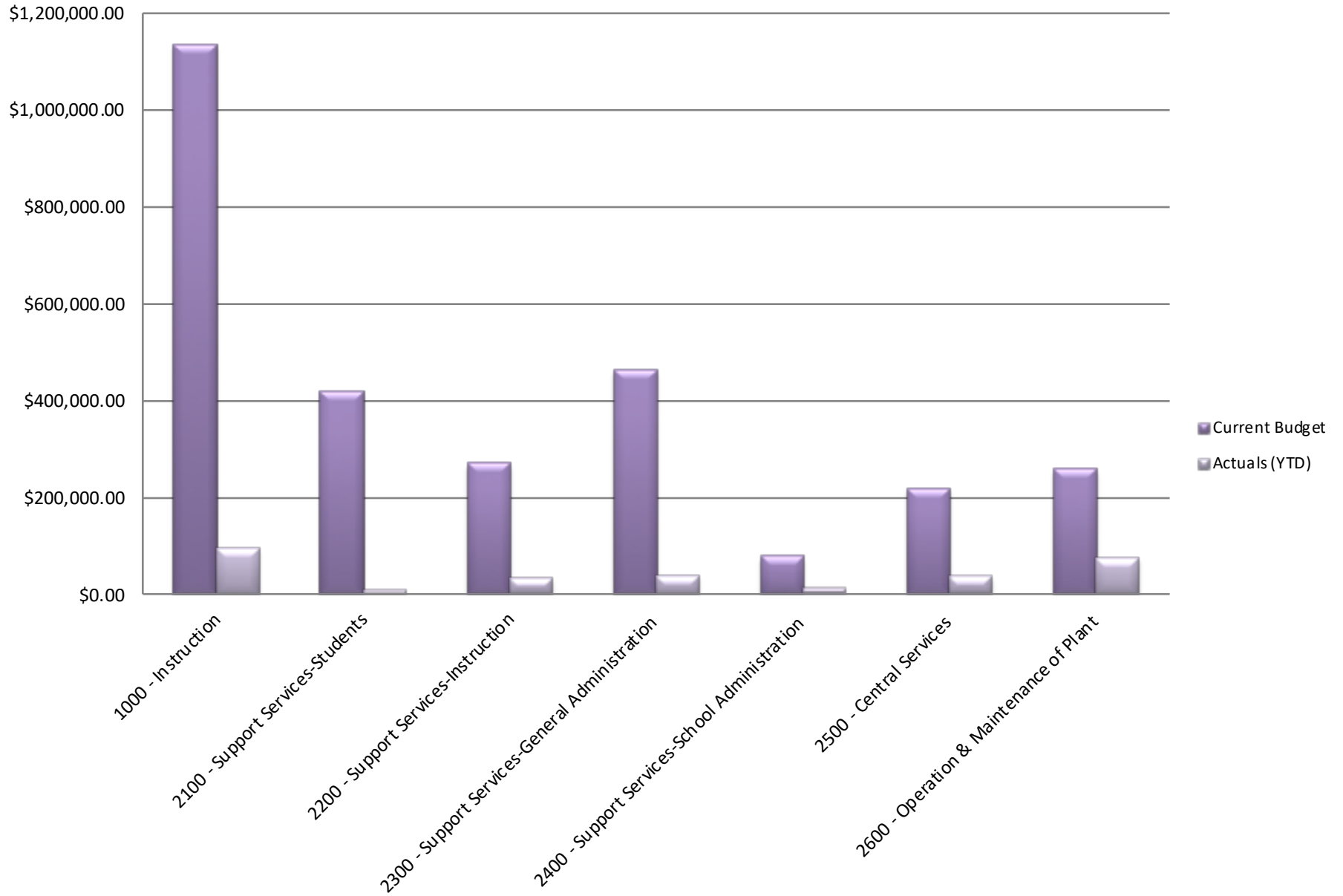


Budget vs. YTD Expenditures by Function Operational Fund 8.31.19



Health Leadership High School

Budget vs. YTD Expenditure Report by Function - August 2019

Cycle: FY19-20; 1st Detail Element: Function; 1st Detail Level: Lowest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: No
 ([Function] > '0000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup
 Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 08/01/2019; End Date: 08/31/2019; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 9/19/2019 9:0

Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)
1000 - Instruction	\$58,766.80	\$1,134,646.00	\$1,134,646.00	\$94,414.60
2100 - Support Services-Students	\$7,411.27	\$415,767.00	\$415,767.00	\$9,231.54
2200 - Support Services-Instruction	\$19,119.32	\$268,113.00	\$268,113.00	\$33,079.21
2300 - Support Services-General Administration	\$23,733.89	\$461,887.00	\$461,887.00	\$38,312.57
2400 - Support Services-School Administration	\$6,951.49	\$76,186.00	\$76,186.00	\$10,559.00
2500 - Central Services	\$27,139.59	\$217,702.00	\$217,702.00	\$35,663.37
2600 - Operation & Maintenance of Plant	\$9,026.46	\$256,179.00	\$256,179.00	\$73,086.11
3100 - Food Services Operations	\$0.00	\$30,053.00	\$30,053.00	\$0.00
3300 - Community Services Operations	\$0.00	\$15,000.00	\$15,000.00	\$0.00
4000 - Capital Outlay	\$0.00	\$1,540,633.00	\$1,540,633.00	\$0.00
Subtotal of Element: [Fund] 11000 - Operational	\$152,148.82	\$4,416,166.00	\$4,416,166.00	\$294,346.40
1000 - Instruction	\$0.00	\$28,509.00	\$28,509.00	\$0.00
Subtotal of Element: [Fund] 14000 - Instructional Materials	\$0.00	\$28,509.00	\$28,509.00	\$0.00
1000 - Instruction	\$10,352.92	\$24,744.00	\$24,744.00	\$15,529.40
2100 - Support Services-Students	\$9,661.54	\$24,741.00	\$24,741.00	\$14,321.90
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$20,014.46	\$49,485.00	\$49,485.00	\$29,851.30
1000 - Instruction	\$6,056.99	\$44,677.00	\$44,677.00	\$9,085.49
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$6,056.99	\$44,677.00	\$44,677.00	\$9,085.49
1000 - Instruction	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition	\$0.00	\$1,500.00	\$1,500.00	\$0.00
1000 - Instruction	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$4,700.00	\$4,700.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$3,669.00	\$3,669.00	\$0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting	\$0.00	\$13,369.00	\$13,369.00	\$0.00
1000 - Instruction	\$2,600.00	\$130,000.00	\$130,000.00	\$6,600.00
2100 - Support Services-Students	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign	\$2,600.00	\$150,000.00	\$150,000.00	\$6,600.00
1000 - Instruction	\$1,053.75	\$25,440.00	\$25,440.00	\$1,127.26
2200 - Support Services-Instruction	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2300 - Support Services-General Administration	\$200.00	\$5,798.00	\$5,798.00	\$306.06
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)	\$1,253.75	\$36,238.00	\$36,238.00	\$1,433.32

2200 - Support Services-Instruction	\$27,551.23	\$35,437.00	\$35,437.00	\$27,551.23
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)	\$27,551.23	\$35,437.00	\$35,437.00	\$27,551.23
3100 - Food Services Operations	\$0.00	\$60,000.00	\$60,000.00	\$0.00
Subtotal of Element: [Fund] 21000 - Food Services	\$0.00	\$60,000.00	\$60,000.00	\$0.00
3300 - Community Services Operations	\$0.00	\$8,584.00	\$8,584.00	\$0.00
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation	\$0.00	\$8,584.00	\$8,584.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$18,250.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay	\$0.00	\$0.00	\$0.00	\$18,250.00
4000 - Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State	\$0.00	\$100,000.00	\$100,000.00	\$0.00
4000 - Capital Outlay	\$0.00	\$310,599.00	\$310,599.00	\$0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33	\$0.00	\$310,599.00	\$310,599.00	\$0.00
4000 - Capital Outlay	\$0.00	\$4,443.00	\$4,443.00	\$0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9	\$0.00	\$4,443.00	\$4,443.00	\$0.00
4000 - Capital Outlay	\$0.00	\$199,318.00	\$199,318.00	\$0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local	\$0.00	\$199,318.00	\$199,318.00	\$0.00
Grand Total	\$209,625.25	\$5,458,325.00	\$5,458,325.00	\$387,117.74

one; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter:
 p Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th
 11:48 PM

Encumbrances (YTD)	Available	% of Budget
\$746,857.14	\$293,374.26	8.32
\$181,233.66	\$225,301.80	2.22
\$280,239.82	(\$45,206.03)	12.34
\$288,111.83	\$135,462.60	8.29
\$79,794.35	(\$14,167.35)	13.86
\$148,670.20	\$33,368.43	16.38
\$324,201.55	(\$141,108.66)	28.53
\$0.00	\$30,053.00	0.00
\$0.00	\$15,000.00	0.00
\$6,851.00	\$1,533,782.00	0.00
\$2,055,959.55	\$2,065,860.05	
\$122.75	\$28,386.25	0.00
\$122.75	\$28,386.25	
\$112,691.54	(\$103,476.94)	62.76
\$101,446.24	(\$91,027.14)	57.89
\$214,137.78	(\$194,504.08)	
\$63,598.63	(\$28,007.12)	20.34
\$63,598.63	(\$28,007.12)	
\$0.00	\$1,500.00	0.00
\$0.00	\$1,500.00	
\$0.00	\$5,000.00	0.00
\$0.00	\$4,700.00	0.00
\$0.00	\$3,669.00	0.00
\$0.00	\$13,369.00	
\$0.00	\$123,400.00	5.08
\$0.00	\$20,000.00	0.00
\$0.00	\$143,400.00	
\$2,436.49	\$21,876.25	4.43
\$200.00	\$4,800.00	0.00
\$200.11	\$5,291.83	5.28
\$2,836.60	\$31,968.08	

\$96,537.10	(\$88,651.33)	77.75
\$96,537.10	(\$88,651.33)	
\$0.00	\$60,000.00	0.00
\$0.00	\$60,000.00	
\$0.00	\$8,584.00	0.00
\$0.00	\$8,584.00	
\$200,750.00	(\$219,000.00)	
\$200,750.00	(\$219,000.00)	
\$0.00	\$100,000.00	0.00
\$0.00	\$100,000.00	
\$0.00	\$310,599.00	0.00
\$0.00	\$310,599.00	
\$0.00	\$4,443.00	0.00
\$0.00	\$4,443.00	
\$0.00	\$199,318.00	0.00
\$0.00	\$199,318.00	
\$2,633,942.41	\$2,437,264.85	