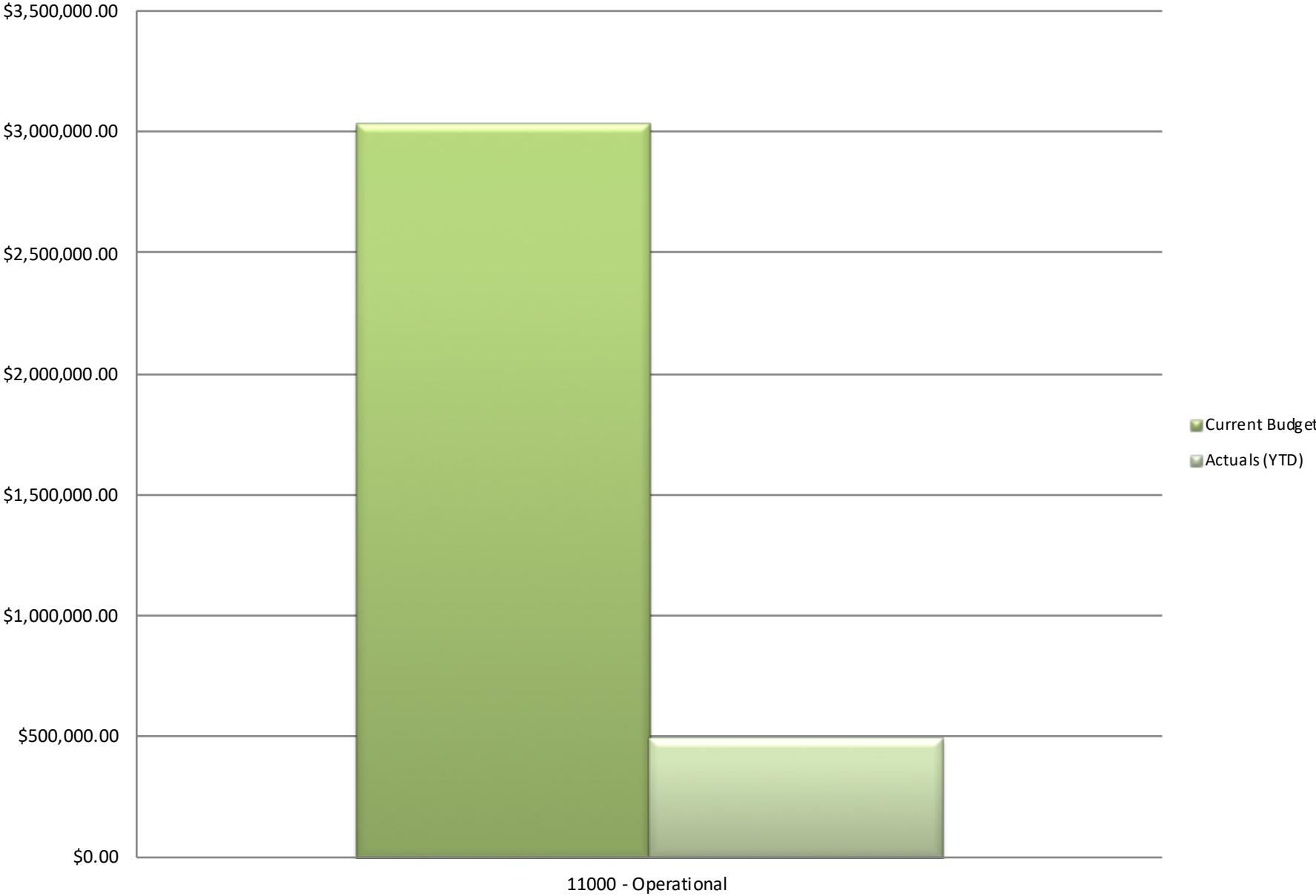
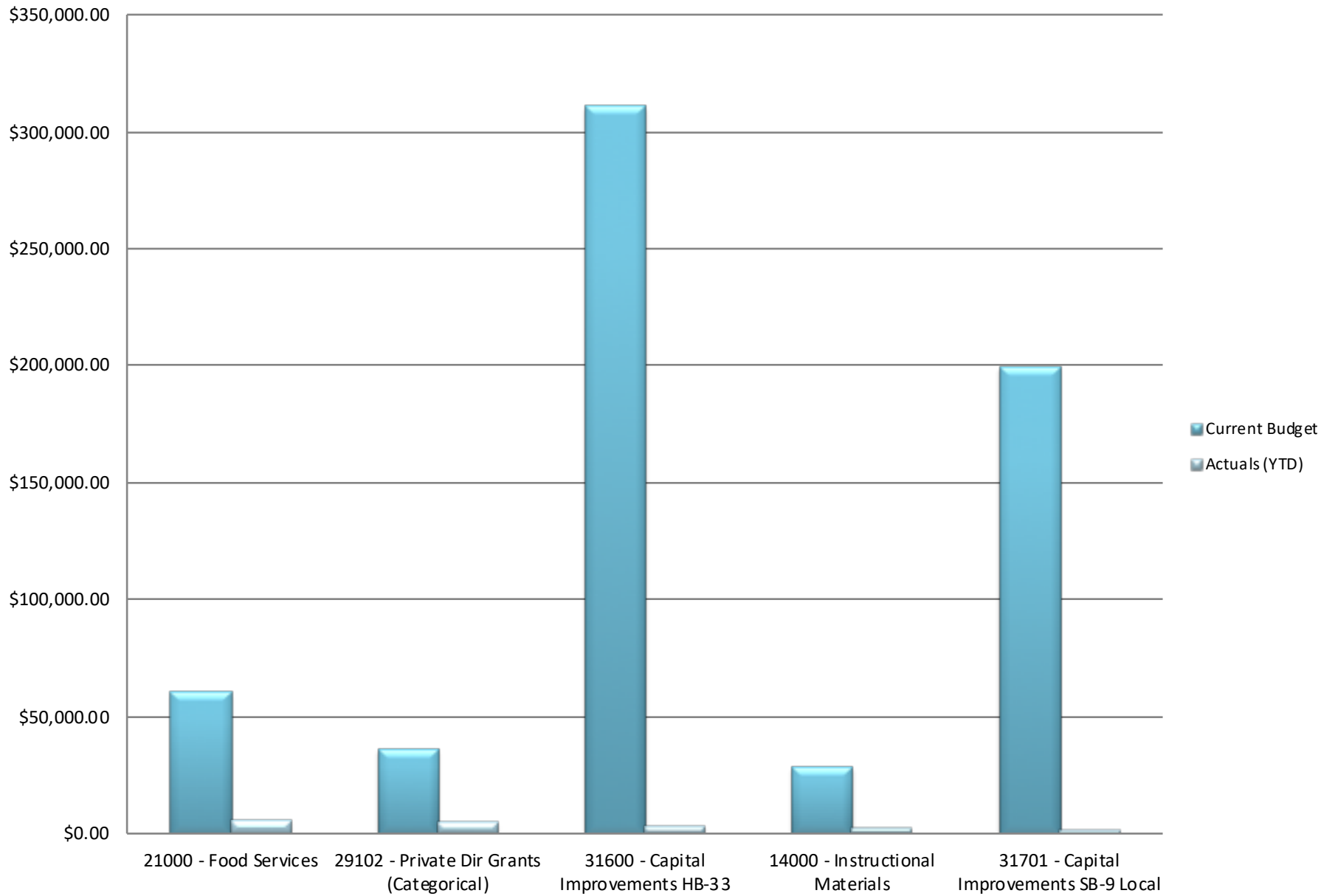


### Budget Vs. YTD Expenditures at 8/31/2019 Operational Fund



## Budget vs. YTD Revenue at 8/31/2019, all other funds



# Health Leadership High School

## Rollup Report

Cycle: FY19-20; 1st Detail Element: Fund; 1st Detail Level: Lowest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th D Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Object] Between '41000' AND '46100') ; 1st Subtotal Element: None; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: Non Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Begin Date: 08/01/2019; End Date: 08/31/2019; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 9/19/2019 8:49:38 PM

Fund	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	\$3,033,149.00	\$3,033,149.00	\$493,195.87	\$0.00	\$2,539,953.13	16.26
Fund	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
21000 - Food Services	\$60,000.00	\$60,000.00	\$5,930.10	\$0.00	\$2,183.26	
29102 - Private Dir Grants (Categorical)	\$36,238.00	\$36,238.00	\$5,000.00	\$0.00	\$54,069.90	9.88
31600 - Capital Improvements HB-33	\$310,599.00	\$310,599.00	\$3,262.55	\$0.00	\$49,485.00	0.00
14000 - Instructional Materials	\$28,509.00	\$28,509.00	\$2,183.26	\$0.00	\$44,677.00	0.00
31701 - Capital Improvements SB-9 Local	\$199,318.00	\$199,318.00	\$1,623.50	\$0.00	\$1,500.00	0.00
24101 - Title I - IASA	\$49,485.00	\$49,485.00	\$0.00	\$0.00	\$13,369.00	0.00
24106 - Entitlement IDEA-B	\$44,677.00	\$44,677.00	\$0.00	\$0.00	\$35,437.00	0.00
24153 - English Language Acquisition	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$150,000.00	0.00
24154 - Teacher/Principal Training & Recruiting	\$13,369.00	\$13,369.00	\$0.00	\$0.00	\$0.00	
24190 - Comprehensive Support and Improvement (CSI)	\$35,437.00	\$35,437.00	\$0.00	\$0.00	\$5,000.00	
24191 - Title I - HS Redesign	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$100,000.00	0.00
27107 - Library GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$262.55	
31400 - Special Capital Outlay-State	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$4,443.00	0.00
31700 - Capital Improvements SB-9	\$4,443.00	\$4,443.00	\$0.00	\$0.00	\$623.50	
<b>Sub Total</b>	<b>\$4,066,724.00</b>	<b>\$4,066,724.00</b>	<b>\$511,195.23</b>	<b>\$0.00</b>	<b>\$2,980,864.72</b>	

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e; 2nd  
| Level: Non