

# Health Leadership High School

## Budget Expenditure Report 11/1/2018 - 11/30/2018

Cycle: FY18-19; 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: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([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 Element: None; 3rd Subtotal Element: None; 3rd Subtotal Element: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 11/01/2018; End Date: 11/30/2018; Subtotal on Account Type: No; Include Encumbrance: No; 12/14/2018 4:47:44 PM

Function	Current Budget	November Expenditures	YTD Expenditures	Encumbrances (YTD)	Available
1000 - Instruction	\$699,613.00	\$60,413.93	\$213,575.19	\$495,652.87	(\$9,615.06)
2100 - Support Services-Students	\$360,052.00	\$20,375.15	\$75,745.00	\$156,207.89	\$128,099.11
2200 - Support Services-Instruction	\$292,344.00	\$14,489.36	\$74,312.08	\$106,374.29	\$111,657.63
2300 - Support Services-General Administration	\$417,677.00	\$20,165.21	\$125,847.39	\$208,239.94	\$83,589.67
2400 - Support Services-School Administration	\$110,148.00	\$4,165.87	\$24,372.98	\$31,171.55	\$54,603.47
2500 - Central Services	\$193,199.00	\$14,412.01	\$81,556.30	\$113,577.79	(\$1,935.09)
2600 - Operation & Maintenance of Plant	\$234,484.00	\$10,317.25	\$70,179.50	\$268,763.52	(\$104,459.02)
3100 - Food Services Operations	\$33,000.00	\$864.26	\$2,270.81	\$1,843.06	\$28,886.13
3300 - Community Services Operations	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00
4000 - Capital Outlay	\$166,316.00	\$0.00	\$16,600.00	\$0.00	\$149,716.00
<b>Subtotal of Element: [Fund] 11000 - Operational</b>	<b>\$2,520,333.00</b>	<b>\$145,203.04</b>	<b>\$684,459.25</b>	<b>\$1,381,830.91</b>	<b>\$454,042.84</b>
1000 - Instruction	\$28,823.00	\$149.50	\$1,716.70	\$2,762.74	\$24,343.56
<b>Subtotal of Element: [Fund] 14000 - Instructional Materials</b>	<b>\$28,823.00</b>	<b>\$149.50</b>	<b>\$1,716.70</b>	<b>\$2,762.74</b>	<b>\$24,343.56</b>
1000 - Instruction	\$0.00	\$0.00	\$245.22	\$334.99	(\$580.21)
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245.22</b>	<b>\$334.99</b>	<b>(\$580.21)</b>
1000 - Instruction	\$39,574.00	\$8,325.23	\$40,593.81	\$133,202.72	(\$134,222.53)
2100 - Support Services-Students	\$38,540.00	\$5,090.63	\$22,844.97	\$37,766.87	(\$22,071.84)
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>	<b>\$78,114.00</b>	<b>\$13,415.86</b>	<b>\$63,438.78</b>	<b>\$170,969.59</b>	<b>(\$156,294.37)</b>
1000 - Instruction	\$22,926.00	\$5,784.68	\$36,774.43	\$60,608.52	(\$74,456.95)
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>	<b>\$22,926.00</b>	<b>\$5,784.68</b>	<b>\$36,774.43</b>	<b>\$60,608.52</b>	<b>(\$74,456.95)</b>
1000 - Instruction	\$0.00	\$0.00	\$780.00	\$0.00	(\$780.00)
2200 - Support Services-Instruction	\$9,877.00	\$0.00	\$0.00	\$50.00	\$9,827.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$1,837.00	\$345.00	(\$2,182.00)
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$9,877.00</b>	<b>\$0.00</b>	<b>\$2,617.00</b>	<b>\$395.00</b>	<b>\$6,865.00</b>
1000 - Instruction	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>Subtotal of Element: [Fund] 24191 - Title I - HS Redesign</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
1000 - Instruction	\$2,769.00	\$0.00	\$0.00	\$0.00	\$2,769.00
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>	<b>\$2,769.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,769.00</b>
1000 - Instruction	\$14,500.00	\$3,079.75	\$4,966.60	\$0.00	\$9,533.40
2200 - Support Services-Instruction	\$5,000.00	\$159.66	\$2,276.26	\$206.69	\$2,517.05
2300 - Support Services-General Administration	\$3,033.00	\$0.00	\$630.00	\$0.00	\$2,403.00
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>	<b>\$22,533.00</b>	<b>\$3,239.41</b>	<b>\$7,872.86</b>	<b>\$206.69</b>	<b>\$14,453.45</b>
2200 - Support Services-Instruction	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
2300 - Support Services-General Administration	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00

Function	Current Budget	November Expenditures	YTD Expenditures	Encumbrances (YTD)	Available
4000 - Capital Outlay	\$291,722.00	\$0.00	\$0.00	\$0.00	\$291,722.00
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>	<b>\$294,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294,722.00</b>
2300 - Support Services-General Administration	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4000 - Capital Outlay	\$188,968.00	\$0.00	\$0.00	\$0.00	\$188,968.00
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>	<b>\$189,968.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,968.00</b>
2500 - Central Services	\$0.00	\$0.00	\$174.19	\$0.00	(\$174.19)
<b>Subtotal of Element: [Fund] 27128 - Teacher Recruitment Support Initiative</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174.19</b>	<b>\$0.00</b>	<b>(\$174.19)</b>
3100 - Food Services Operations	\$55,000.00	\$7,566.49	\$20,442.14	\$29,557.86	\$5,000.00
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>	<b>\$55,000.00</b>	<b>\$7,566.49</b>	<b>\$20,442.14</b>	<b>\$29,557.86</b>	<b>\$5,000.00</b>
3100 - Food Services Operations	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Subtotal of Element: [Fund] 27183 - NM Grown FVV</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
3300 - Community Services Operations	\$6,693.00	\$0.00	\$347.50	\$0.00	\$6,345.50
<b>Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation</b>	<b>\$6,693.00</b>	<b>\$0.00</b>	<b>\$347.50</b>	<b>\$0.00</b>	<b>\$6,345.50</b>
4000 - Capital Outlay	\$130,316.00	\$17,720.00	\$106,320.00	\$106,320.00	(\$82,324.00)
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>	<b>\$130,316.00</b>	<b>\$17,720.00</b>	<b>\$106,320.00</b>	<b>\$106,320.00</b>	<b>(\$82,324.00)</b>
4000 - Capital Outlay	\$12,433.00	\$0.00	\$4,683.44	\$13,235.20	(\$5,485.64)
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>	<b>\$12,433.00</b>	<b>\$0.00</b>	<b>\$4,683.44</b>	<b>\$13,235.20</b>	<b>(\$5,485.64)</b>
<b>Grand Total</b>	<b>\$3,675,507.00</b>	<b>\$193,078.98</b>	<b>\$929,091.51</b>	<b>\$1,766,221.50</b>	<b>\$980,193.99</b>

th Detail Element:  
al Rollup Level: None;  
ces: Yes; Created On:

% of Budget
30.53
21.04
25.42
30.13
22.13
42.21
29.93
6.88
0.00
9.98
5.96
102.58
59.28
160.40
0.00
0.00
0.00
34.25
45.53
20.77
0.00
0.00

% of Budget
0.00
0.00
0.00
37.17
0.00
5.19
81.59
37.67