

# Health Leadership High School

## Rollup Report - Budget Expenditure Report by Function

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 Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 03/01/2019; End Date: 03/31/2019; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 4/17/2019 6:28:57 PM

Function	Adopted Budget	Current Budget	March Expenditures	YTD Expenditures	Encumbrances (YTD)	Available	% of Budget
1000 - Instruction	\$699,613.00	\$863,914.00	\$82,377.26	\$523,775.25	\$305,558.58	\$34,580.17	60.63
2100 - Support Services-Students	\$360,052.00	\$376,969.00	\$23,919.62	\$157,061.94	\$159,873.94	\$60,033.12	41.66
2200 - Support Services-Instruction	\$292,344.00	\$312,344.00	\$16,049.04	\$133,799.24	\$98,574.35	\$79,970.41	42.84
2300 - Support Services-General Administration	\$417,677.00	\$439,241.00	\$23,021.05	\$232,244.92	\$76,962.32	\$130,033.76	52.87
2400 - Support Services-School Administration	\$110,148.00	\$116,748.00	\$4,355.25	\$41,425.35	\$15,011.94	\$60,310.71	35.48
2500 - Central Services	\$193,199.00	\$198,799.00	\$14,488.54	\$142,306.78	\$53,568.42	\$2,923.80	71.58
2600 - Operation & Maintenance of Plant	\$234,484.00	\$248,984.00	\$10,750.72	\$97,664.09	\$260,649.56	(\$109,329.65)	39.23
3100 - Food Services Operations	\$33,000.00	\$35,227.00	\$726.84	\$4,239.56	\$1,497.48	\$29,489.96	12.03
3300 - Community Services Operations	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.00
4000 - Capital Outlay	\$166,316.00	\$166,316.00	\$0.00	\$16,600.00	\$0.00	\$149,716.00	9.98
<b>Subtotal of Element: [Fund] 11000 - Operational</b>	<b>\$2,520,333.00</b>	<b>\$2,772,042.00</b>	<b>\$175,688.32</b>	<b>\$1,349,117.13</b>	<b>\$971,696.59</b>	<b>\$451,228.28</b>	
1000 - Instruction	\$28,823.00	\$28,823.00	\$2,389.09	\$4,609.23	\$3,549.65	\$20,664.12	15.99
<b>Subtotal of Element: [Fund] 14000 - Instructional Materials</b>	<b>\$28,823.00</b>	<b>\$28,823.00</b>	<b>\$2,389.09</b>	<b>\$4,609.23</b>	<b>\$3,549.65</b>	<b>\$20,664.12</b>	
1000 - Instruction		\$0.00	\$0.00	\$880.21	\$0.00	(\$880.21)	
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$880.21</b>	<b>\$0.00</b>	<b>(\$880.21)</b>	
1000 - Instruction	\$39,574.00	\$39,574.00	\$0.00	\$43,979.85	\$73,730.66	(\$78,136.51)	111.13
2100 - Support Services-Students	\$38,540.00	\$38,540.00	\$0.00	\$35,563.96	\$0.00	\$2,976.04	92.28
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>	<b>\$78,114.00</b>	<b>\$78,114.00</b>	<b>\$0.00</b>	<b>\$79,543.81</b>	<b>\$73,730.66</b>	<b>(\$75,160.47)</b>	
1000 - Instruction	\$22,926.00	\$22,926.00	\$0.00	\$24,304.77	\$51,235.33	(\$52,614.10)	106.01
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>	<b>\$22,926.00</b>	<b>\$22,926.00</b>	<b>\$0.00</b>	<b>\$24,304.77</b>	<b>\$51,235.33</b>	<b>(\$52,614.10)</b>	
1000 - Instruction		\$0.00	\$0.00	\$780.00	\$0.00	(\$780.00)	
2200 - Support Services-Instruction	\$9,877.00	\$9,877.00	\$0.00	\$0.00	\$50.00	\$9,827.00	0.00
2400 - Support Services-School Administration	\$0.00	\$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>\$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	\$80,000.00	\$5,000.00	\$5,000.00	\$0.00	\$75,000.00	6.25
2100 - Support Services-Students	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00
2200 - Support Services-Instruction	\$0.00	\$13,100.00	\$2,209.33	\$7,309.33	\$11,837.83	(\$6,047.16)	55.80
2300 - Support Services-General Administration	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
<b>Subtotal of Element: [Fund] 24191 - Title I - HS Redesign</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$7,209.33</b>	<b>\$12,309.33</b>	<b>\$11,837.83</b>	<b>\$75,852.84</b>	
1000 - Instruction	\$2,769.00	\$2,769.00	\$0.00	\$0.00	\$0.00	\$2,769.00	0.00
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>	<b>\$2,769.00</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	\$12,500.00	\$14,500.00	\$50.00	\$5,016.60	\$2,326.00	\$7,157.40	34.60
2200 - Support Services-Instruction	\$5,000.00	\$5,000.00	\$322.00	\$4,097.23	\$166.64	\$736.13	81.94
2300 - Support Services-General Administration	\$3,033.00	\$3,033.00	\$82.25	\$782.25	\$3,270.00	(\$1,019.25)	25.79
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>	<b>\$20,533.00</b>	<b>\$22,533.00</b>	<b>\$454.25</b>	<b>\$9,896.08</b>	<b>\$5,762.64</b>	<b>\$6,874.28</b>	
2200 - Support Services-Instruction	\$200,000.00	\$200,000.00	\$7,695.63	\$23,086.89	\$26,934.82	\$149,978.29	11.54
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$7,695.63</b>	<b>\$23,086.89</b>	<b>\$26,934.82</b>	<b>\$149,978.29</b>	
2300 - Support Services-General Administration	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
4000 - Capital Outlay	\$291,722.00	\$291,722.00	\$0.00	\$0.00	\$0.00	\$291,722.00	0.00

<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>	<b>\$294,722.00</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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
4000 - Capital Outlay	\$188,968.00	\$188,968.00	\$0.00	\$0.00	\$0.00	\$188,968.00	0.00
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>	<b>\$189,968.00</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	\$55,000.00	\$10,240.26	\$43,009.40	\$6,990.60	\$5,000.00	78.20
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$10,240.26</b>	<b>\$43,009.40</b>	<b>\$6,990.60</b>	<b>\$5,000.00</b>	
3100 - Food Services Operations	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Subtotal of Element: [Fund] 27183 - NM Grown FVV</b>	<b>\$1,000.00</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	\$6,693.00	\$0.00	\$347.50	\$0.00	\$6,345.50	5.19
<b>Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation</b>	<b>\$6,693.00</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	\$130,316.00	\$35,440.00	\$177,200.00	\$35,440.00	(\$82,324.00)	135.98
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>	<b>\$130,316.00</b>	<b>\$130,316.00</b>	<b>\$35,440.00</b>	<b>\$177,200.00</b>	<b>\$35,440.00</b>	<b>(\$82,324.00)</b>	
4000 - Capital Outlay	\$12,433.00	\$16,876.00	\$11,601.00	\$12,432.92	\$10,312.00	(\$5,868.92)	73.67
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>	<b>\$12,433.00</b>	<b>\$16,876.00</b>	<b>\$11,601.00</b>	<b>\$12,432.92</b>	<b>\$10,312.00</b>	<b>(\$5,868.92)</b>	
<b>Grand Total</b>	<b>\$3,673,507.00</b>	<b>\$3,931,659.00</b>	<b>\$250,717.88</b>	<b>\$1,739,528.46</b>	<b>\$1,197,885.12</b>	<b>\$994,245.42</b>	