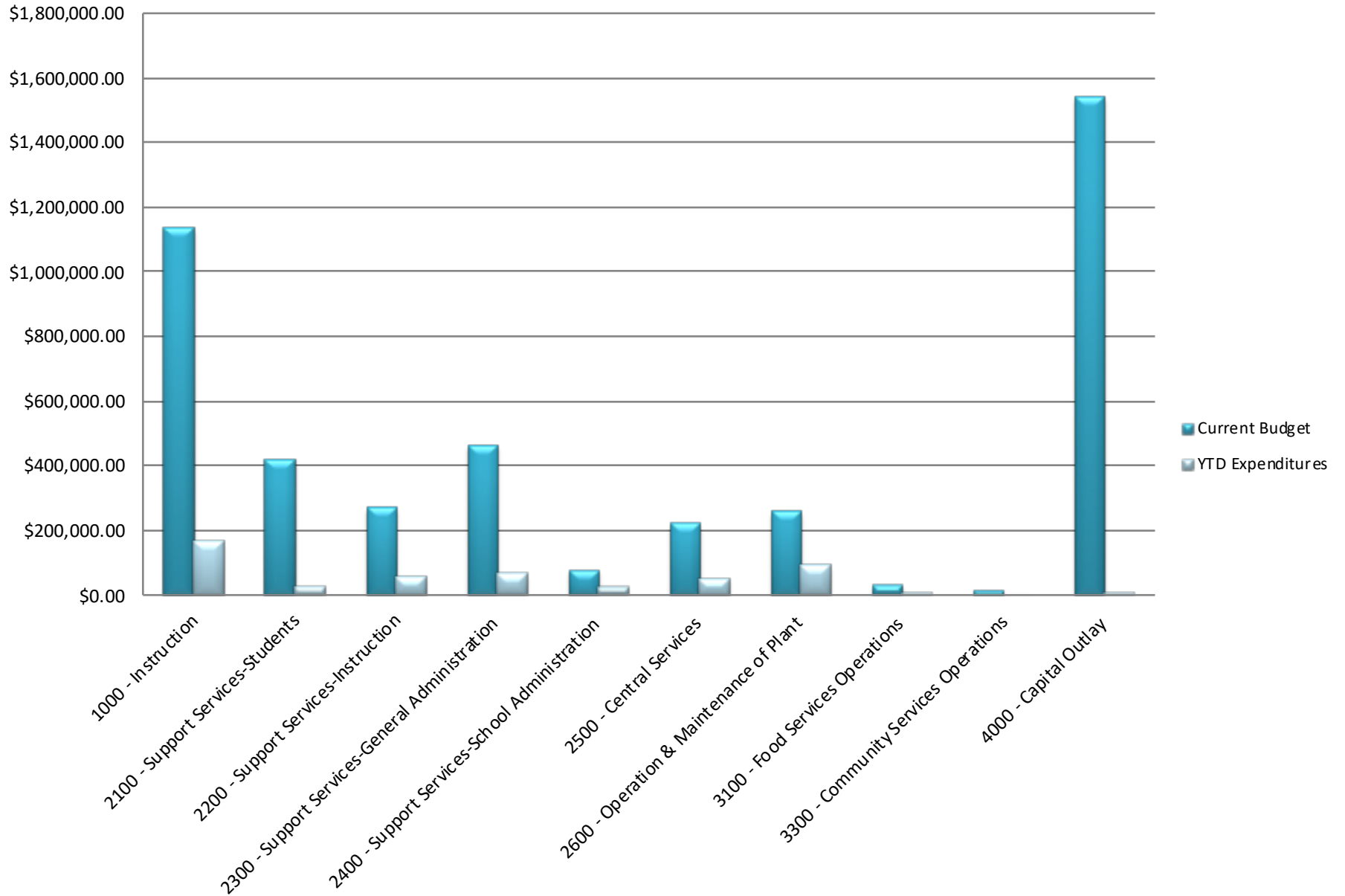


Budget vs. YTD Expenditures by Function, 9.30.19 - Operational Fund



Health Leadership High School

Budget Expenditure Report by Function

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: 09/01/2019; End Date: 09/30/2019; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 10/15/2019 12

Function	Adopted Budget	Current Budget	September Expenditures	YTD Expenditures
1000 - Instruction	\$1,134,646.00	\$1,134,646.00	\$68,477.89	\$162,892.49
2100 - Support Services-Students	\$415,767.00	\$415,767.00	\$16,545.86	\$25,777.40
2200 - Support Services-Instruction	\$268,113.00	\$268,113.00	\$23,680.83	\$56,760.04
2300 - Support Services-General Administration	\$461,887.00	\$461,887.00	\$26,468.28	\$64,780.89
2400 - Support Services-School Administration	\$76,186.00	\$76,186.00	\$10,866.63	\$21,425.63
2500 - Central Services	\$217,702.00	\$217,702.00	\$14,898.72	\$50,562.09
2600 - Operation & Maintenance of Plant	\$256,179.00	\$256,179.00	\$16,597.55	\$89,683.66
3100 - Food Services Operations	\$30,053.00	\$30,053.00	\$95.00	\$95.00
3300 - Community Services Operations	\$15,000.00	\$15,000.00	\$0.00	\$0.00
4000 - Capital Outlay	\$1,540,633.00	\$1,540,633.00	\$5,622.98	\$5,622.98
Subtotal of Element: [Fund] 11000 - Operational	\$4,416,166.00	\$4,416,166.00	\$183,253.74	\$477,600.14
1000 - Instruction	\$28,509.00	\$28,509.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 14000 - Instructional Materials	\$28,509.00	\$28,509.00	\$0.00	\$0.00
1000 - Instruction	\$24,744.00	\$24,744.00	\$5,387.31	\$20,916.71
2100 - Support Services-Students	\$24,741.00	\$24,741.00	\$5,020.49	\$19,342.39
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$49,485.00	\$49,485.00	\$10,407.80	\$40,259.10
1000 - Instruction	\$44,677.00	\$44,677.00	\$6,056.99	\$15,142.48
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$44,677.00	\$44,677.00	\$6,056.99	\$15,142.48
1000 - Instruction	\$1,500.00	\$1,500.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition	\$1,500.00	\$1,500.00	\$0.00	\$0.00
1000 - Instruction	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$4,700.00	\$4,700.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$3,669.00	\$3,669.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting	\$13,369.00	\$13,369.00	\$0.00	\$0.00

1000 - Instruction	\$130,000.00	\$130,000.00	\$1,050.00	\$7,650.00
2100 - Support Services-Students	\$20,000.00	\$20,000.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign	\$150,000.00	\$150,000.00	\$1,050.00	\$7,650.00
1000 - Instruction	\$25,440.00	\$25,440.00	\$503.94	\$1,631.20
2200 - Support Services-Instruction	\$5,000.00	\$5,000.00	\$181.45	\$181.45
2300 - Support Services-General Administration	\$5,798.00	\$5,798.00	\$92.80	\$398.86
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)	\$36,238.00	\$36,238.00	\$778.19	\$2,211.51
2200 - Support Services-Instruction	\$35,437.00	\$35,437.00	\$24,982.83	\$52,534.00
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)	\$35,437.00	\$35,437.00	\$24,982.83	\$52,534.00
3100 - Food Services Operations	\$60,000.00	\$60,000.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 21000 - Food Services	\$60,000.00	\$60,000.00	\$0.00	\$0.00
3300 - Community Services Operations	\$8,584.00	\$8,584.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation	\$8,584.00	\$8,584.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$36,500.00	\$54,750.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay	\$0.00	\$0.00	\$36,500.00	\$54,750.00
4000 - Capital Outlay	\$100,000.00	\$100,000.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State	\$100,000.00	\$100,000.00	\$0.00	\$0.00
4000 - Capital Outlay	\$310,599.00	\$310,599.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33	\$310,599.00	\$310,599.00	\$0.00	\$0.00
4000 - Capital Outlay	\$4,443.00	\$4,443.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9	\$4,443.00	\$4,443.00	\$0.00	\$0.00
4000 - Capital Outlay	\$199,318.00	\$199,318.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local	\$199,318.00	\$199,318.00	\$0.00	\$0.00

Grand Total	\$5,458,325.00	\$5,458,325.00	\$263,029.55	\$650,147.29
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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
 2:27:28 PM

Encumbrances (YTD)	Available	% of Budget
\$712,648.69	\$259,104.82	14.36
\$175,750.94	\$214,238.66	6.20
\$257,007.69	(\$45,654.73)	21.17
\$262,712.75	\$134,393.40	14.03
\$68,024.40	(\$13,264.03)	28.12
\$167,026.81	\$113.10	23.23
\$325,022.27	(\$158,526.93)	35.01
\$0.00	\$29,958.00	0.32
\$0.00	\$15,000.00	0.00
\$501.00	\$1,534,509.02	0.36
\$1,968,694.55	\$1,969,871.31	
\$596.00	\$27,913.00	0.00
\$596.00	\$27,913.00	
\$93,266.95	(\$89,439.66)	84.53
\$87,069.76	(\$81,671.15)	78.18
\$180,336.71	(\$171,110.81)	
\$57,541.64	(\$28,007.12)	33.89
\$57,541.64	(\$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	

\$56,129.00	\$66,221.00	5.88
\$0.00	\$20,000.00	0.00
\$56,129.00	\$86,221.00	
\$1,932.55	\$21,876.25	6.41
\$0.00	\$4,818.55	3.63
\$100.00	\$5,299.14	6.88
\$2,032.55	\$31,993.94	
\$167,329.63	(\$184,426.74)	148.25
\$167,329.63	(\$184,426.74)	
\$0.00	\$60,000.00	0.00
\$0.00	\$60,000.00	
\$219.39	\$8,364.61	0.00
\$219.39	\$8,364.61	
\$164,250.00	(\$219,000.00)	
\$164,250.00	(\$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	

\$2,597,129.52	\$2,211,048.19
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