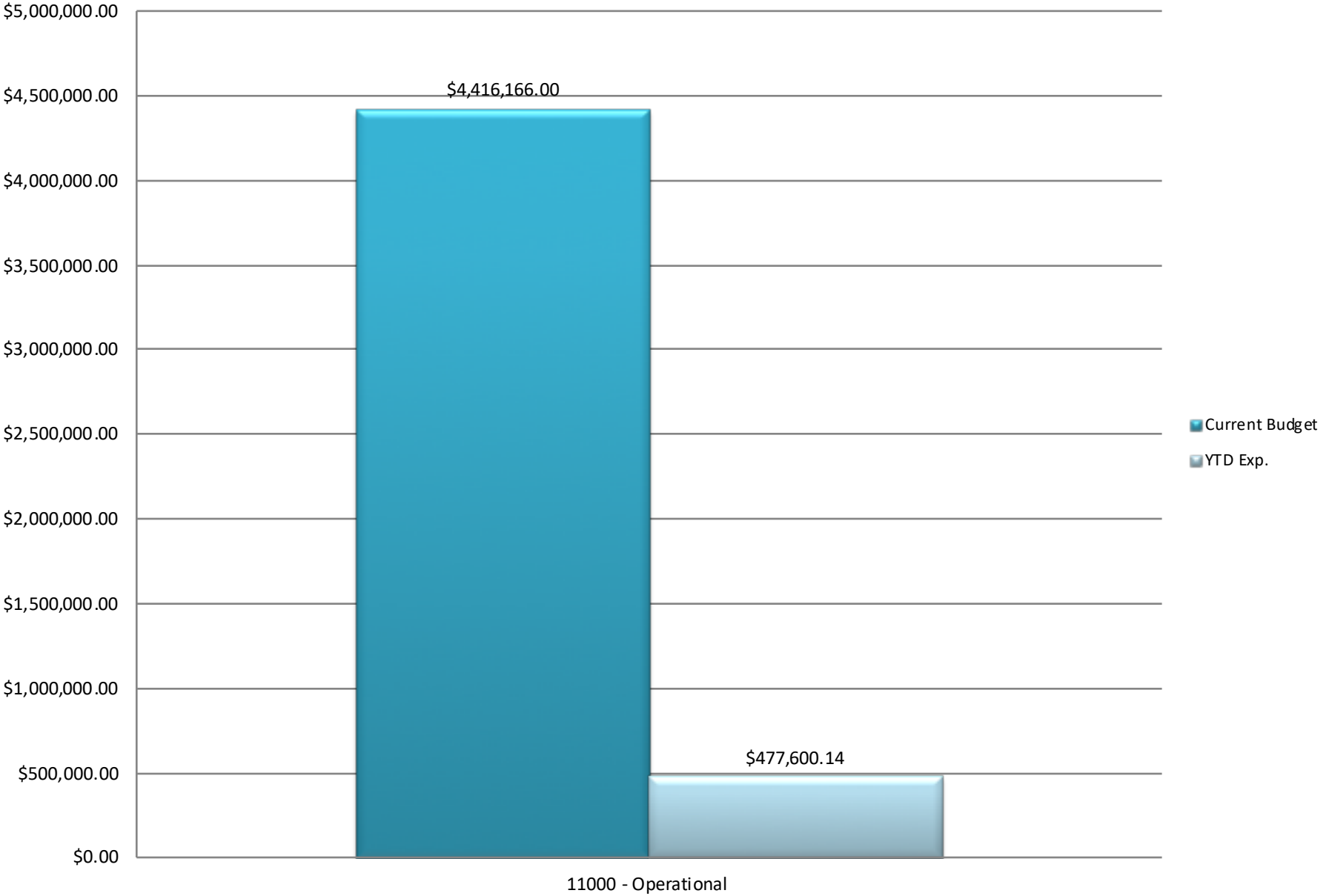
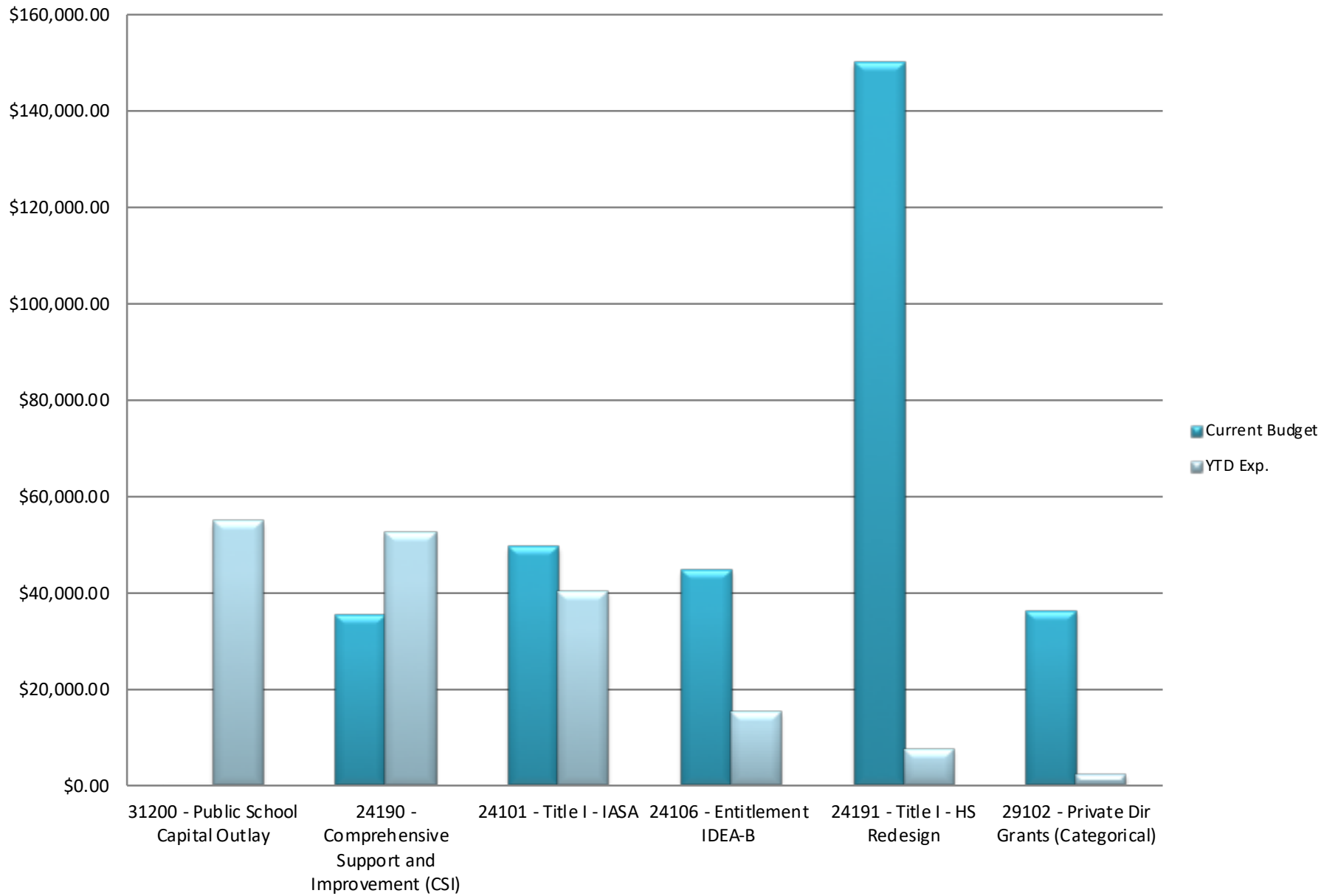


Budget vs YTD Expenditures at 9.30.19 Operational Fund



Budget vs. YTD Expenditures at 9.30.19 All Other Funds



Health Leadership High School

Sept. 2019 Budget Expenditure Report by Fund

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; ([Function] > '0000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 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: 09/01/2019; End Date: 09/30/2019; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 10/15/2019 12:00:00 PM

Fund	Adopted Budget	Current Budget	Sept. Exp.	YTD Exp.
11000 - Operational	\$4,416,166.00	\$4,416,166.00	\$183,253.74	\$477,600.14
Fund	Adopted Budget	Current Budget	Sept. Exp.	YTD Exp.
31200 - Public School Capital Outlay	\$0.00	\$0.00	\$36,500.00	\$54,750.00
24190 - Comprehensive Support and Improvement (CSI)	\$35,437.00	\$35,437.00	\$24,982.83	\$52,534.00
24101 - Title I - IASA	\$49,485.00	\$49,485.00	\$10,407.80	\$40,259.10
24106 - Entitlement IDEA-B	\$44,677.00	\$44,677.00	\$6,056.99	\$15,142.48
24191 - Title I - HS Redesign	\$150,000.00	\$150,000.00	\$1,050.00	\$7,650.00
29102 - Private Dir Grants (Categorical)	\$36,238.00	\$36,238.00	\$778.19	\$2,211.57
14000 - Instructional Materials	\$28,509.00	\$28,509.00	\$0.00	\$0.00
21000 - Food Services	\$60,000.00	\$60,000.00	\$0.00	\$0.00
24153 - English Language Acquisition	\$1,500.00	\$1,500.00	\$0.00	\$0.00
24154 - Teacher/Principal Training & Recruiting	\$13,369.00	\$13,369.00	\$0.00	\$0.00
29114 - McCune Charitable Foundation	\$8,584.00	\$8,584.00	\$0.00	\$0.00
31400 - Special Capital Outlay-State	\$100,000.00	\$100,000.00	\$0.00	\$0.00
31600 - Capital Improvements HB-33	\$310,599.00	\$310,599.00	\$0.00	\$0.00
31700 - Capital Improvements SB-9	\$4,443.00	\$4,443.00	\$0.00	\$0.00
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

; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter:
 lup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th
 2:26:19 PM

Encumbrances (YTD)	Available	% of Budget
\$1,968,694.55	\$1,969,871.31	10.81
Encumbrances (YTD)	Available	% of Budget
\$164,250.00	(\$219,000.00)	
\$167,329.63	(\$184,426.74)	148.25
\$180,336.71	(\$171,110.81)	81.36
\$57,541.64	(\$28,007.12)	33.89
\$56,129.00	\$86,221.00	5.10
\$2,032.55	\$31,993.94	6.10
\$596.00	\$27,913.00	0.00
\$0.00	\$60,000.00	0.00
\$0.00	\$1,500.00	0.00
\$0.00	\$13,369.00	0.00
\$219.39	\$8,364.61	0.00
\$0.00	\$100,000.00	0.00
\$0.00	\$310,599.00	0.00
\$0.00	\$4,443.00	0.00
\$0.00	\$199,318.00	0.00
\$2,597,129.52	\$2,211,048.19	