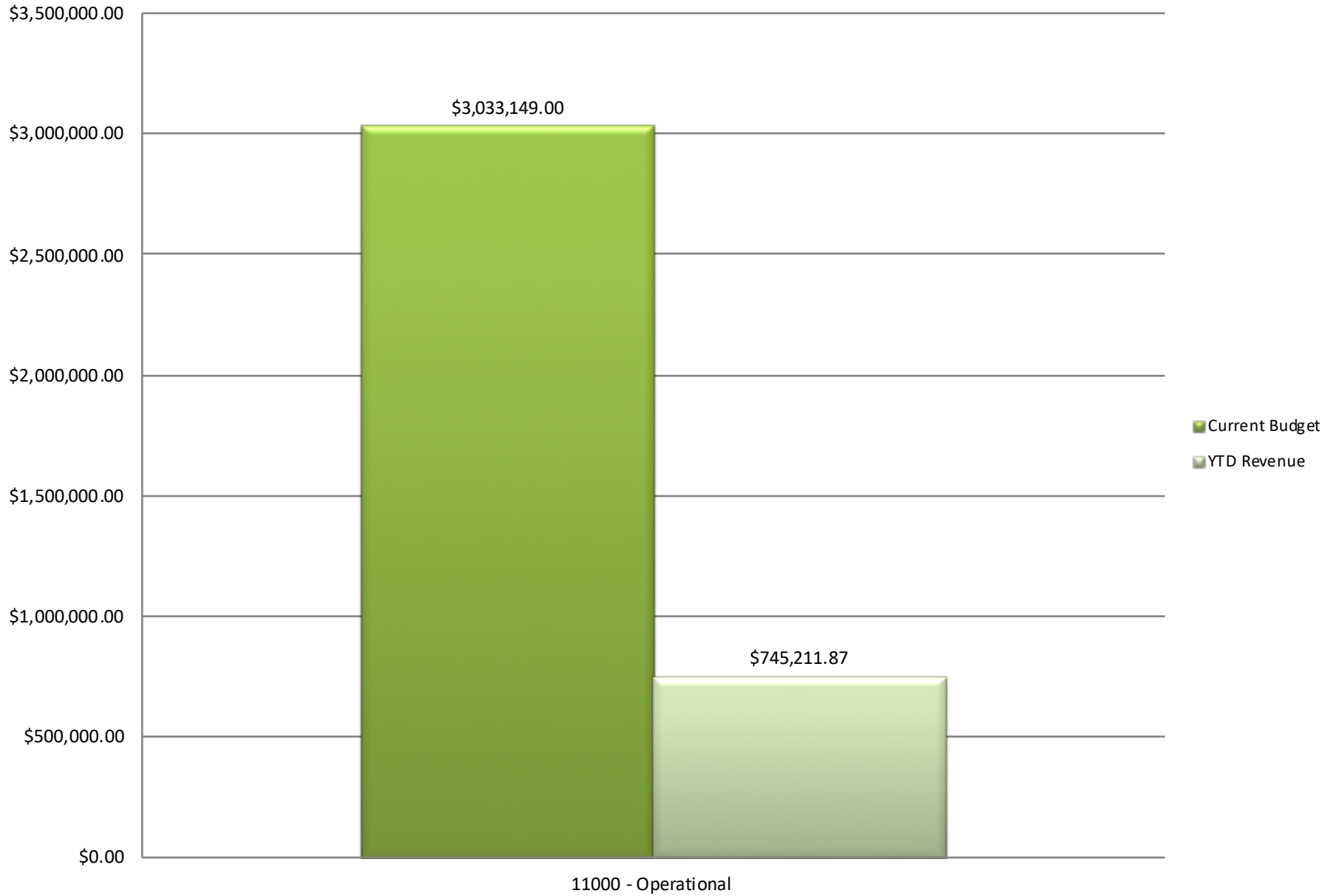
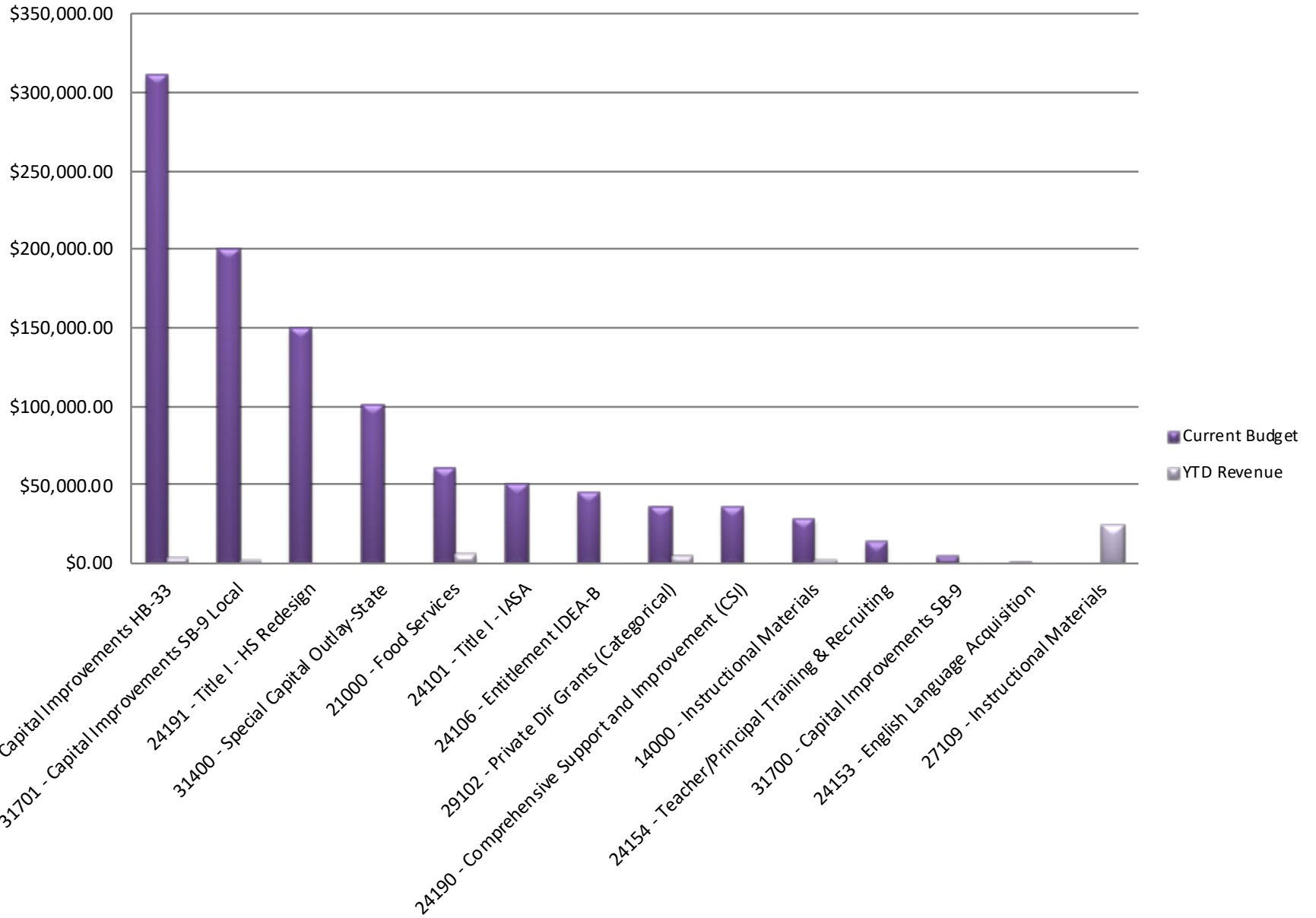


Budget vs. YTD Revenue at 9.30.19, Operational Fund



Budget vs. YTD Revenue at 9.30.19 All Other Funds



Health Leadership High School

Sept 2019 Budget Revenue 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; 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: 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; Be 09/30/2019; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 10/15/2019 12:23:42 PM

Fund	Current Budget	September Rev	YTD Revenue	Encumbrances (YTD)	Available
11000 - Operational	\$3,033,149.00	\$252,016.00	\$745,211.87	\$0.00	\$2,287,937.13
Fund	Current Budget	September Rev	YTD Revenue	Encumbrances (YTD)	Available
31600 - Capital Improvements HB-33	\$310,599.00	\$344.88	\$3,607.43	\$0.00	\$3,607.43
31701 - Capital Improvements SB-9 Local	\$199,318.00	\$171.05	\$1,794.55	\$0.00	\$1,794.55
24191 - Title I - HS Redesign	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
31400 - Special Capital Outlay-State	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
21000 - Food Services	\$60,000.00	\$0.00	\$5,930.10	\$0.00	\$54,069.90
24101 - Title I - IASA	\$49,485.00	\$0.00	\$0.00	\$0.00	\$49,485.00
24106 - Entitlement IDEA-B	\$44,677.00	\$0.00	\$0.00	\$0.00	\$44,677.00
29102 - Private Dir Grants (Categorical)	\$36,238.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
24190 - Comprehensive Support and Improvement (CSI)	\$35,437.00	\$0.00	\$0.00	\$0.00	\$35,437.00
14000 - Instructional Materials	\$28,509.00	\$0.00	\$2,183.26	\$0.00	\$2,183.26
24154 - Teacher/Principal Training & Recruiting	\$13,369.00	\$0.00	\$0.00	\$0.00	\$13,369.00
31700 - Capital Improvements SB-9	\$4,443.00	\$0.00	\$0.00	\$0.00	\$4,443.00
24153 - English Language Acquisition	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
27109 - Instructional Materials	\$0.00	\$24,431.87	\$24,431.87	\$0.00	(\$24,431.87)
Sub Total	\$3,492,060.00	\$276,963.80	\$788,159.03	\$0.00	\$2,703,900.97

None; 4th Detail Level: None;
e; 2nd Subtotal Rollup Level: None
egin Date: 09/01/2019; End Date:

% of Budget
24.57
% of Budget
0.00
0.00
9.88
0.00
0.00
0.00
0.00
0.00
0.00