APRIL 2017

FOR 2017 10

10 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1100 INSTRUCTIONAL	33,569,635.00	33,569,635.00	23,706,026.49	2,471,763.36	254,934.99	9,608,673.52	71.4%
1190 INSTRUCTIONAL FEDERAL	813,126.00	787,411.00	595,170.12	65,229.30	12.60	192,228.28	75.6%
1200 SPECIAL EDUCATION	6,067,964.00	6,067,964.00	4,261,601.37	517,646.11	77,500.01	1,728,862.62	71.5%
1225 SPEECH AND LANGUAGE	442,593.00	442,593.00	332,864.07	38,559.58	3,446.40	106,282.53	76.0%
1243 SPECIAL PROGRAMS GIFTED	573,146.00	573,146.00	398,216.32	43,679.81	1,970.29	172,959.39	69.8%
1290 SPECIAL PROGRAMS OTHER SUPPOR	3,305,537.00	3,305,537.00	3,410,026.58	142,093.80	1,101,389.98	-1,205,879.56	136.5%
1310 AG	400,065.00	400,065.00	294,693.53	29,301.45	793.10	104,578.37	73.9%
1390 VOCATIONAL EDUCATION	1,687,457.00	1,687,457.00	1,628,257.88	180,862.28	0.00	59,199.12	96.5%
1430 HOMEBOUND INSTRUCTION	27,420.00	27,420.00	10,789.81	1,213.65	0.00	16,630.19	39.4%
1441 ADJUDICATED COURT PLACED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
1442 ALTERNATIVE EDUCATION	160,227.00	160,227.00	58,875.58	8,803.64	0.00	101,351.42	36.7%
1450 BEFORE OR AFTER SCHOOL	20,740.00	20,740.00	9,058.13	1,275.15	0.00	11,681.87	43.7%
1490 EARLY COLLEGE HIGH SCHOOL	0.00	0.00	-75.00	0.00	0.00	75.00	100.0%
2120 GUIDANCE SERVICES	1,835,823.00	1,835,823.00	1,316,860.92	147,012.27	833.74	518,128.34	71.8%
2130 ATTENDANCE SERVICES	62,196.00	62,196.00	42,763.81	3,928.00	0.00	19,432.19	68.8%
2140 PSYCHOLOGICAL SERVICES	457,354.00	457,354.00	313,941.04	32,214.63	15,624.12	127,788.84	72.1%
2240 COMPUTER ASSISTED INSTRUCTION	97,220.00	97,220.00	100,588.01	13,743.56	0.00	-3,368.01	103.5%
2250 LIBRARY SERVICES	771,308.00	771,308.00	408,731.59	45,795.13	4,440.55	358,135.86	53.6%
2260 INSTR AND CURR DEVELOPMENT	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	.0%
2270 PROFESSIONAL DEVELOPMENT	40,670.00	43,770.00	81,546.76	216.55	0.00	-37,776.76	186.3%

APRIL 2017

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2280 NON PUBLIC SUPPORT SERVICES	8,500.00	10,400.00	0.00	0.00	0.00	10,400.00	.0%
2290 DETENTION	11,320.00	11,320.00	7,233.40	1,014.36	0.00	4,086.60	63.9%
2310 SCHOOL BOARD	37,095.00	37,095.00	132,981.05	2,271.47	9,853.92	-105,739.97	385.1%
2320 TREASURER	100.00	100.00	100.00	0.00	0.00	0.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	157,850.00	157,850.00	101,578.58	5,993.27	275.00	55,996.42	64.5%
2350 LEGAL AND ACCOUNTING	150,000.00	150,000.00	158,791.34	10,294.50	119,835.93	-128,627.27	185.8%
2360 SUPERINTENDENT	759,124.00	759,124.00	688,879.41	61,262.89	4,873.46	65,371.13	91.4%
2370 COMMUNITY RELATIONS	106,901.00	106,901.00	89,382.93	7,300.77	0.00	17,518.07	83.6%
2380 PRINCIPAL	3,263,148.00	3,263,148.00	2,918,151.20	267,724.06	788.68	344,208.12	89.5%
2390 OTHER ADMINISTRATIVE SERVICES	524,018.00	524,018.00	357,921.55	36,536.37	32,320.77	133,775.68	74.5%
2400 STUDENT HEALTH	741,432.00	741,432.00	487,032.91	55,085.83	339.55	254,059.54	65.7%
2420 STUDENT MEDICAL	13,760.00	13,760.00	12,241.17	2,250.00	13,888.00	-12,369.17	189.9%
2430 STUDENT DENTAL	7,800.00	7,800.00	5,341.67	309.50	0.00	2,458.33	68.5%
2510 BUSINESS SERVICES	933,757.00	933,757.00	788,198.36	63,869.68	4,679.90	140,878.74	84.9%
2540 PRINTING SERVICES	5,000.00	5,000.00	3,827.20	0.00	3,498.41	-2,325.61	146.5%
2600 BUILDINGS AND GROUNDS	1,150,300.00	1,150,300.00	717,298.05	74,679.94	458,572.59	-25,570.64	102.2%
2620 BUILDING OPERATION SERVICES	4,819,959.00	4,818,294.00	3,926,882.19	354,861.19	139,169.15	752,242.66	84.4%
2650 VEHICLES SERVICES	36,000.00	36,000.00	33,706.79	2,037.24	0.00	2,293.21	93.6%
2660 SECURITY SERVICES	90,000.00	90,000.00	62,270.85	20,890.84	22,729.15	5,000.00	94.4%
2710 TRANSPORTATION SUPERVISION	81,960.00	81,960.00	51,050.18	4,349.38	0.00	30,909.82	62.3%
2720 TRANSPORTATION OPERATIONS	2,934,500.00	2,946,500.00	2,718,104.70	352,565.85	4,284.13	224,111.17	92.4%
2750 TRANSPORTATION NONPUBLIC	289,800.00	289,800.00	3,714.16	2,403.28	0.00	286,085.84	1.3%

APRIL 2017

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2810 CENTRAL TECHNOLOGY SERVICES	34,100.00	34,100.00	29,738.99	1,081.50	4,847.80	-486.79	101.4%
2818 CENTRAL TECHNOLOGY SERVICES	1,021,089.00	1,021,089.00	973,015.01	80,901.76	0.00	48,073.99	95.3%
2831 SUPPORT STAFF SUPERVISION	100,000.00	100,000.00	118,380.95	11,058.73	1,000.00	-19,380.95	119.4%
2832 STAFF RECRUITMENT	0.00	0.00	125.00	0.00	0.00	-125.00	100.0%
2836 SUPPORT STAFF DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
2839 WELLNESS	20,240.00	20,240.00	9,798.79	-3,880.14	0.00	10,441.21	48.4%
2840 DATA PROCESSING	173,000.00	173,000.00	150,295.19	2,228.12	27,912.34	-5,207.53	103.0%
2900 SUPPORT SERVICES OTHER	214,294.00	214,294.00	59,719.17	0.00	0.00	154,574.83	27.9%
3210 SCHOOL SPONS STUDNT ACTIVITIE	164,065.00	164,065.00	137,003.87	8,194.07	0.00	27,061.13	83.5%
3250 SCHOOL SPONS ATH ACTIVITIES	1,085,903.00	1,087,568.00	999,358.71	91,038.28	13,964.30	74,244.99	93.2%
3300 COMMUNITY SERVICES	18,413.00	8,651.00	6,199.68	889.44	1,738.41	712.91	91.8%
3400 SCHOLARSHIPS AND AWARDS	2,500.00	2,500.00	1,034.59	0.00	0.00	1,465.41	41.4%
4400 ARCH AND ENGINEER IMPROVE	0.00	0.00	3,969.62	0.00	0.00	-3,969.62	100.0%
5110 DEBT SERVICE	8,923,688.00	8,923,688.00	1,116,743.00	117,600.00	0.00	7,806,945.00	12.5%
5220 TRNSFR TO SPECIAL REVENUE FUN	2,180,100.00	2,180,100.00	2,180,100.00	0.00	0.00	0.00	100.0%
5800 SUSPENSE ACCOUNTS	0.00	0.00	-501,358.84	-56,135.70	0.00	501,358.84	100.0%
5900 BUDGETARY RESERVE	100,000.00	118,477.00	0.00	0.00	0.00	118,477.00	.0%
TOTAL GENERAL FUND	80,497,447.00	80,497,447.00	55,518,748.43	5,322,014.75	2,325,517.27	22,653,181.30	71.9%
GRAND TOTAL	80,497,447.00	80,497,447.00	55,518,748.43	5,322,014.75	2,325,517.27	22,653,181.30	71.9%

** END OF REPORT - Generated by Judy Duke **

APRIL 2017

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
EXPENDITURE DETAIL
APRIL 2017

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D
Amounts/totals exceed 999 million dollars: Y

Year/Period: 2017/10
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2015/ 8
To Yr/Per: 2015/ 8
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Org	10*
Object	
Rollup code	
Account type	Expense
Account status	