JANUARY 2016

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	32,444,422.00	32,495,497.00	15,406,646.17	2,690,608.49	107,857.42	16,980,993.41	47.7%
1190 INSTRUCTIONAL FEDERAL	639,562.00	678,210.00	323,109.03	52,124.00	0.00	355,100.97	47.6%
1200 SPECIAL EDUCATION	5,759,149.00	5,759,149.00	2,789,041.48	512,680.69	71,485.56	2,898,621.96	49.7%
1225 SPEECH AND LANGUAGE	419,991.00	419,991.00	202,564.77	34,153.71	14,769.82	202,656.41	51.7%
1243 SPECIAL PROGRAMS GIFTED	534,709.00	534,709.00	250,059.85	41,235.90	1,983.67	282,665.48	47.1%
1290 SPECIAL PROGRAMS OTHER SUPPOR	2,763,795.00	2,763,795.00	1,936,155.26	562,031.95	1,430,136.19	-602,496.45	121.8%
1310 AG	370,422.00	370,422.00	191,875.10	28,901.49	2,545.67	176,001.23	52.5%
1390 VOCATIONAL EDUCATION	1,607,773.00	1,607,773.00	1,153,255.16	295,376.80	453,538.39	979.45	99.9%
1430 HOMEBOUND INSTRUCTION	36,573.00	36,573.00	3,662.26	1,058.51	0.00	32,910.74	10.0%
1441 ADJUDICATED COURT PLACED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
1442 ALTERNATIVE EDUCATION	147,199.00	147,199.00	70,297.31	10,863.90	0.00	76,901.69	47.8%
1450 BEFORE OR AFTER SCHOOL	16,019.00	16,019.00	8,980.78	1,791.74	0.00	7,038.22	56.1%
1490 EARLY COLLEGE HIGH SCHOOL	0.00	0.00	-1,375.00	-675.00	0.00	1,375.00	100.0%
2120 GUIDANCE SERVICES	1,666,569.00	1,666,569.00	763,516.37	125,726.50	180.85	902,871.78	45.8%
2130 ATTENDANCE SERVICES	58,548.00	58,548.00	29,029.69	3,920.51	0.00	29,518.31	49.6%
2140 PSYCHOLOGICAL SERVICES	407,716.00	407,716.00	200,359.82	40,141.86	18,335.60	189,020.58	53.6%
2240 COMPUTER ASSISTED INSTRUCTION	0.00	0.00	66,064.97	7,925.91	0.00	-66,064.97	100.0%
2250 LIBRARY SERVICES	733,587.00	733,587.00	265,077.91	42,475.69	4,214.26	464,294.83	36.7%
2260 INSTR AND CURR DEVELOPMENT	2,250.00	2,250.00	25.72	25.72	0.00	2,224.28	1.1%
2270 PROFESSIONAL DEVELOPMENT	73,061.00	73,061.00	10,242.50	0.00	265.00	62,553.50	14.4%

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2280 NON PUBLIC SUPPORT SERVICES	70,430.00	13,773.00	0.00	0.00	0.00	13,773.00	.0%
2290 DETENTION	12,015.00	12,015.00	3,120.50	502.68	0.00	8,894.50	26.0%
2310 SCHOOL BOARD	40,552.00	40,552.00	72,999.89	50,522.92	9,798.07	-42,245.96	204.2%
2320 TREASURER	100.00	100.00	100.00	0.00	0.00	0.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	157,600.00	157,600.00	70,706.55	7,288.91	0.00	86,893.45	44.9%
2350 LEGAL AND ACCOUNTING	167,000.00	167,000.00	58,073.58	8,553.10	50,213.42	58,713.00	64.8%
2360 SUPERINTENDENT	757,359.00	757,359.00	467,604.90	56,859.92	7,511.40	282,242.70	62.7%
2370 COMMUNITY RELATIONS	101,659.00	101,659.00	59,283.10	7,914.05	242.40	42,133.50	58.6%
2380 PRINCIPAL	3,067,999.00	3,067,999.00	2,318,651.48	289,521.19	1,625.00	747,722.52	75.6%
2390 OTHER ADMINISTRATIVE SERVICES	441,094.00	441,094.00	237,671.52	27,372.31	63,113.48	140,309.00	68.2%
2400 STUDENT HEALTH	685,496.00	685,496.00	283,857.23	40,705.76	49.23	401,589.54	41.4%
2420 STUDENT MEDICAL	14,505.00	14,505.00	10,703.20	2,337.29	5,641.00	-1,839.20	112.7%
2430 STUDENT DENTAL	7,342.00	7,342.00	4,673.66	450.78	1,090.45	1,577.89	78.5%
2510 BUSINESS SERVICES	1,050,182.00	1,050,182.00	532,381.30	70,800.30	4,657.73	513,142.97	51.1%
2540 PRINTING SERVICES	5,000.00	5,000.00	3,968.73	298.68	0.00	1,031.27	79.4%
2600 BUILDINGS AND GROUNDS	1,230,600.00	1,230,600.00	418,022.07	75,912.76	658,626.04	153,951.89	87.5%
2620 BUILDING OPERATION SERVICES	4,811,259.00	4,811,259.00	2,704,941.31	322,708.08	31,621.23	2,074,696.46	56.9%
2650 VEHICLES SERVICES	35,000.00	35,000.00	18,076.18	4,829.63	0.00	16,923.82	51.6%
2660 SECURITY SERVICES	95,000.00	95,000.00	18,353.11	0.00	76,646.89	0.00	100.0%
2710 TRANSPORTATION SUPERVISION	78,547.00	78,547.00	34,972.37	4,193.15	0.00	43,574.63	44.5%
2720 TRANSPORTATION OPERATIONS	2,966,500.00	2,966,500.00	1,488,707.01	306,067.04	13,266.32	1,464,526.67	50.6%
2750 TRANSPORTATION NONPUBLIC	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	.0%

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2810 CENTRAL TECHNOLOGY SERVICES	32,100.00	32,100.00	10,464.31	3,395.23	4,353.54	17,282.15	46.2%
2818 CENTRAL TECHNOLOGY SERVICES	985,510.00	985,510.00	652,134.64	76,981.66	0.00	333,375.36	66.2%
2834 SUPPORT STAFF DEVELOPMENT	10,000.00	10,000.00	2,503.25	2,503.25	0.00	7,496.75	25.0%
2836 SUPPORT STAFF DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
2839 WELLNESS	20,005.00	20,005.00	10,714.00	380.00	2,687.04	6,603.96	67.0%
2840 DATA PROCESSING	172,500.00	172,500.00	128,976.46	11,414.00	40,975.69	2,547.85	98.5%
2900 SUPPORT SERVICES OTHER	191,944.00	191,944.00	81,184.31	38,552.20	0.00	110,759.69	42.3%
3210 SCHOOL SPONS STUDNT ACTIVITIE	160,239.00	160,239.00	79,731.09	8,544.60	100.00	80,407.91	49.8%
3250 SCHOOL SPONS ATH ACTIVITIES	1,035,869.00	1,035,869.00	660,407.43	63,249.42	22,215.39	353,246.18	65.9%
3300 COMMUNITY SERVICES	0.00	9,419.00	4,338.33	0.00	459.63	4,621.04	50.9%
3400 SCHOLARSHIPS AND AWARDS	3,500.00	3,500.00	40.00	0.00	0.00	3,460.00	1.1%
5110 DEBT SERVICE	6,442,315.00	6,442,315.00	982,325.73	0.00	0.00	5,459,989.27	15.2%
5130 REFUND OF PRIOR YEAR RECEIPTS	0.00	0.00	225.64	0.00	0.00	-225.64	100.0%
5220 TRNSFR TO SPECIAL REVENUE FUN	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
5230 TRNSFR TO CAPITAL PROJ FUND	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	.0%
5800 SUSPENSE ACCOUNTS	0.00	0.00	-275,896.80	-46,835.30	0.00	275,896.80	100.0%
5900 BUDGETARY RESERVE	100,000.00	57,515.00	0.00	0.00	0.00	57,515.00	.0%
TOTAL GENERAL FUND	74,913,566.00	74,913,566.00	34,812,605.23	5,885,391.98	3,100,206.38	37,000,754.39	50.6%
GRAND TOTAL	74,913,566.00	74,913,566.00	34,812,605.23	5,885,391.98	3,100,206.38	37,000,754.39	50.6%

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

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
JANUARY 2016

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: 2016/ 7
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
Fund	10
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	Expense
Account status	
Rollup Code	