APRIL 2016

FOR 2016 10

10 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1100 INSTRUCTIONAL	32,444,422.00	32,495,497.00	22,154,993.22	2,206,939.87	96,838.81	10,243,664.97	68.5%
1190 INSTRUCTIONAL FEDERAL	639,562.00	678,210.00	492,038.36	56,667.04	500.50	185,671.14	72.6%
1200 SPECIAL EDUCATION	5,759,149.00	5,759,149.00	4,223,412.08	565,482.34	41,133.58	1,494,603.34	74.0%
1225 SPEECH AND LANGUAGE	419,991.00	419,991.00	323,280.03	36,484.80	16,171.93	80,539.04	80.8%
1243 SPECIAL PROGRAMS GIFTED	534,709.00	534,709.00	372,435.69	40,922.11	1,628.05	160,645.26	70.0%
1290 SPECIAL PROGRAMS OTHER SUPPOR	2,763,795.00	2,763,795.00	2,919,955.28	328,079.17	712,860.37	-869,020.65	131.4%
1310 AG	370,422.00	370,422.00	276,960.12	28,732.78	3,238.80	90,223.08	75.6%
1390 VOCATIONAL EDUCATION	1,607,773.00	1,607,773.00	1,378,300.58	0.00	228,492.97	979.45	99.9%
1430 HOMEBOUND INSTRUCTION	36,573.00	36,573.00	6,912.59	850.33	0.00	29,660.41	18.9%
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	107,013.49	12,722.28	0.00	40,185.51	72.7%
1450 BEFORE OR AFTER SCHOOL	16,019.00	16,019.00	14,716.60	1,876.31	0.00	1,302.40	91.9%
1490 EARLY COLLEGE HIGH SCHOOL	0.00	0.00	-700.00	0.00	0.00	700.00	100.0%
2120 GUIDANCE SERVICES	1,666,569.00	1,666,569.00	1,141,351.40	124,502.85	58.16	525,159.44	68.5%
2130 ATTENDANCE SERVICES	58,548.00	58,548.00	65,068.79	3,509.04	0.00	-6,520.79	111.1%
2140 PSYCHOLOGICAL SERVICES	407,716.00	407,716.00	323,322.26	30,235.45	7,930.60	76,463.14	81.2%
2240 COMPUTER ASSISTED INSTRUCTION	0.00	0.00	95,282.70	7,925.91	0.00	-95,282.70	100.0%
2250 LIBRARY SERVICES	733,587.00	733,587.00	399,888.38	42,624.16	6,225.25	327,473.37	55.4%
2260 INSTR AND CURR DEVELOPMENT	2,250.00	2,250.00	44.93	0.00	0.00	2,205.07	2.0%
2270 PROFESSIONAL DEVELOPMENT	73,061.00	73,061.00	18,789.32	912.15	265.00	54,006.68	26.1%

APRIL 2016

FOR 2016 10

	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	5,213.90	837.35	0.00	6,801.10	43.4%
2310 SCHOOL BOARD	40,552.00	40,552.00	75,425.59	1,330.90	7,885.04	-42,758.63	205.4%
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	109,702.45	14,619.59	0.00	47,897.55	69.6%
2350 LEGAL AND ACCOUNTING	167,000.00	167,000.00	74,372.65	250.00	36,470.37	56,156.98	66.4%
2360 SUPERINTENDENT	757,359.00	757,359.00	640,952.49	58,553.01	5,816.19	110,590.32	85.4%
2370 COMMUNITY RELATIONS	101,659.00	101,659.00	88,141.58	10,823.24	242.40	13,275.02	86.9%
2380 PRINCIPAL	3,067,999.00	3,067,999.00	3,302,695.49	319,386.57	1,825.79	-236,522.28	107.7%
2390 OTHER ADMINISTRATIVE SERVICES	441,094.00	441,094.00	340,320.60	34,803.30	54,522.72	46,250.68	89.5%
2400 STUDENT HEALTH	685,496.00	685,496.00	421,423.41	44,423.09	917.70	263,154.89	61.6%
2420 STUDENT MEDICAL	14,505.00	14,505.00	19,974.94	1,456.88	0.00	-5,469.94	137.7%
2430 STUDENT DENTAL	7,342.00	7,342.00	6,140.41	645.90	1,090.45	111.14	98.5%
2510 BUSINESS SERVICES	1,050,182.00	1,050,182.00	735,446.34	69,168.52	642.69	314,092.97	70.1%
2540 PRINTING SERVICES	5,000.00	5,000.00	4,020.07	0.00	0.00	979.93	80.4%
2600 BUILDINGS AND GROUNDS	1,230,600.00	1,230,600.00	726,120.54	79,501.25	456,887.19	47,592.27	96.1%
2620 BUILDING OPERATION SERVICES	4,811,259.00	4,811,259.00	3,785,511.84	234,532.10	16,239.61	1,009,507.55	79.0%
2650 VEHICLES SERVICES	35,000.00	35,000.00	26,660.89	2,203.49	0.00	8,339.11	76.2%
2660 SECURITY SERVICES	95,000.00	95,000.00	60,866.09	20,815.36	54,949.27	-20,815.36	121.9%
2710 TRANSPORTATION SUPERVISION	78,547.00	78,547.00	47,884.53	4,332.71	0.00	30,662.47	61.0%
2720 TRANSPORTATION OPERATIONS	2,966,500.00	2,966,500.00	2,421,449.14	303,720.32	8,022.29	537,028.57	81.9%
2750 TRANSPORTATION NONPUBLIC	280,000.00	280,000.00	321.30	0.00	0.00	279,678.70	.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2810 CENTRAL TECHNOLOGY SERVICES	32,100.00	32,100.00	13,779.79	1,391.34	13,223.97	5,096.24	84.1%
2818 CENTRAL TECHNOLOGY SERVICES	985,510.00	985,510.00	885,672.33	78,645.19	0.00	99,837.67	89.9%
2831 SUPPORT STAFF SUPERVISION	0.00	0.00	17,250.75	17,250.75	0.00	-17,250.75	100.0%
2834 SUPPORT STAFF DEVELOPMENT	10,000.00	10,000.00	2,503.25	0.00	0.00	7,496.75	25.0%
2836 SUPPORT STAFF DEVELOPMENT	1,000.00	1,000.00	665.00	385.00	0.00	335.00	66.5%
2839 WELLNESS	20,005.00	20,005.00	14,379.21	379.98	161.72	5,464.07	72.7%
2840 DATA PROCESSING	172,500.00	172,500.00	142,312.43	4,252.00	28,219.69	1,967.88	98.9%
2900 SUPPORT SERVICES OTHER	191,944.00	191,944.00	146,099.47	-24.84	0.00	45,844.53	76.1%
3210 SCHOOL SPONS STUDNT ACTIVITIE	160,239.00	160,239.00	132,648.08	8,468.01	0.00	27,590.92	82.8%
3250 SCHOOL SPONS ATH ACTIVITIES	1,035,869.00	1,035,869.00	931,194.44	74,375.07	7,621.01	97,053.55	90.6%
3300 COMMUNITY SERVICES	0.00	9,419.00	5,534.92	493.57	737.84	3,146.24	66.6%
3400 SCHOLARSHIPS AND AWARDS	3,500.00	3,500.00	975.09	935.09	0.00	2,524.91	27.9%
4400 ARCH AND ENGINEER IMPROVE	0.00	0.00	8,517.06	0.00	0.00	-8,517.06	100.0%
5110 DEBT SERVICE	6,442,315.00	6,442,315.00	1,182,217.48	117,618.75	0.00	5,260,097.52	18.4%
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	-416,992.70	-46,899.80	0.00	416,992.70	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	50,272,792.31	4,947,140.28	1,810,819.96	22,829,953.73	69.5%
GRAND TOTAL	74,913,566.00	74,913,566.00	50,272,792.31	4,947,140.28	1,810,819.96	22,829,953.73	69.5%

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

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