FOR 2019 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	34,772,647	34,772,647	4,888,645.78	2,674,288.49	228,106.38	29,655,894.84	14.7%
1190 INSTRUCTIONAL FEDERAL	817,126	817,126	117,094.27	85,470.98	923.97	699,107.76	14.4%
1200 SPECIAL EDUCATION	6,886,809	6,886,809	1,033,381.86	621,284.48	553,116.50	5,300,310.64	23.0%
1225 SPEECH AND LANGUAGE	594,358	594,358	73,197.73	47,934.46	13,450.80	507,709.47	14.6%
1243 SPECIAL PROGRAMS GIFTED	638,224	638,224	98,623.82	47,958.14	608.10	538,992.08	15.5%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,138,923	5,138,923	1,042,366.68	5,316.74	2,618,574.69	1,477,981.63	71.2%
1310 AG	448,789	448,789	72,764.09	33,032.65	.00	376,024.91	16.2%
1390 VOCATIONAL EDUCATION	1,797,428	1,797,428	697,638.93	423,949.62	1,099,789.56	-.49	100.0%
1430 HOMEBOUND INSTRUCTION	39,198	39,198	1,537.29	781.57	.00	37,660.71	3.9%
1442 ALTERNATIVE EDUCATION	75,440	75,440	5,342.42	5,042.42	.00	70,097.58	7.1%
1450 BEFORE OR AFTER SCHOOL	14,208	14,208	1,533.29	1,183.73	.00	12,674.71	10.8%
2120 GUIDANCE SERVICES	1,846,488	1,846,488	260,251.02	141,642.17	1,561.49	1,584,675.49	14.2%
2130 ATTENDANCE SERVICES	88,612	88,612	12,381.63	4,331.64	.00	76,230.37	14.0%
2140 PSYCHOLOGICAL SERVICES	619,896	619,896	72,892.12	43,458.87	29.03	546,974.85	11.8%
2240 COMPUTER ASSISTED INSTRUCTION	127,912	127,912	32,748.08	9,253.20	.00	95,163.92	25.6%
2250 LIBRARY SERVICES	684,300	684,300	82,403.98	47,624.42	3,903.91	597,992.11	12.6%
2260 INSTR AND CURR DEVELOPMENT	2,200	2,200	.00	.00	.00	2,200.00	.0%
2270 PROFESSIONAL DEVELOPMENT	61,455	61,455	10,010.29	3,219.30	471.40	50,973.31	17.1%
2280 NON PUBLIC SUPPORT SERVICES	8,950	8,950	.00	.00	.00	8,950.00	.0%
2290 DETENTION	8,465	8,465	301.94	301.94	.00	8,163.06	3.6%
2310 SCHOOL BOARD	38,406	38,406	25,891.00	841.66	7,118.16	5,396.84	85.9%
2320 TREASURER	100	100	.00	.00	.00	100.00	.0%
2330 TAX ASSESSMENT AND COLLECTION	156,850	156,850	43,837.55	1,508.75	.00	113,012.45	27.9%
2350 LEGAL AND ACCOUNTING	165,000	165,000	8,833.92	4,417.50	53,941.08	102,225.00	38.0%
2360 SUPERINTENDENT	851,721	851,721	254,681.60	65,345.71	9,664.52	587,374.88	31.0%
2370 COMMUNITY RELATIONS	119,978	119,978	27,422.08	7,525.94	.00	92,555.92	22.9%
2380 PRINCIPAL	4,661,875	4,661,875	875,999.70	270,794.57	618.30	3,785,257.00	18.8%
2390 OTHER ADMINISTRATIVE SERVICES	411,105	411,105	70,054.70	23,835.18	75,523.59	265,526.71	35.4%
2400 STUDENT HEALTH	746,561	746,561	96,703.16	53,677.50	2,487.16	647,370.68	13.3%
2420 STUDENT MEDICAL	16,733	16,733	6,500.00	900.00	8,500.00	1,733.00	89.6%
2430 STUDENT DENTAL	9,760	9,760	.00	.00	.00	9,760.00	.0%
2510 BUSINESS SERVICES	1,027,303	1,027,303	216,133.27	67,496.07	16,792.03	794,377.70	22.7%
2540 PRINTING SERVICES	5,000	5,000	4,601.84	.00	1,947.13	-1,548.97	131.0%
2600 BUILDINGS AND GROUNDS	981,300	981,300	82,471.17	51,162.42	1,045,454.53	-146,625.70	114.9%
2620 BUILDING OPERATION SERVICES	4,904,593	4,904,593	1,230,847.87	320,035.64	315,249.28	3,358,495.85	31.5%
2650 VEHICLES SERVICES	36,000	36,000	2,215.92	328.71	.00	33,784.08	6.2%
2660 SECURITY SERVICES	114,950	114,950	.00	.00	114,965.00	-15.00	100.0%
2710 TRANSPORTATION SUPERVISION	100,941	100,941	98,863.29	60,576.68	.00	2,077.71	97.9%
2720 TRANSPORTATION OPERATIONS	3,377,579	3,377,579	336,234.59	335,566.01	31,834.06	3,009,510.35	10.9%
2750 TRANSPORTATION NONPUBLIC	379,500	379,500	.00	.00	.00	379,500.00	.0%

FOR 2019 03

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2810	CENTRAL TECHNOLOGY SERVICES	28,000	28,000	1,246.11	301.23	13,313.77	13,440.12	52.0%
2818	CENTRAL TECHNOLOGY SERVICES	1,225,822	1,225,822	326,713.10	94,227.46	.00	899,108.90	26.7%
2831	SUPPORT STAFF SUPERVISION	160,218	160,218	44,292.89	11,999.67	122.80	115,802.31	27.7%
2832	STAFF RECRUITMENT	450	450	50.00	50.00	.00	400.00	11.1%
2836	SUPPORT STAFF DEVELOPMENT	1,000	1,000	1,694.09	1,152.00	.00	-694.09	169.4%
2839	WELLNESS	20,515	20,515	3,838.50	3,838.50	.00	16,676.50	18.7%
2840	DATA PROCESSING	203,000	203,000	84,802.02	14,906.25	104,540.89	13,657.09	93.3%
2900	SUPPORT SERVICES OTHER	114,227	114,227	5,360.00	.00	.00	108,867.00	4.7%
3210	SCHOOL SPONS STUDNT ACTIVITIE	198,105	198,105	26,300.62	25,188.62	.00	171,804.38	13.3%
3250	SCHOOL SPONS ATH ACTIVITIES	1,221,000	1,221,000	385,116.62	183,711.21	30,485.77	805,397.61	34.0%
3300	COMMUNITY SERVICES	18,413	18,413	1,086.36	909.22	903.29	16,423.35	10.8%
3400	SCHOLARSHIPS AND AWARDS	2,500	2,500	.00	.00	.00	2,500.00	.0%
5110	DEBT SERVICE	6,412,565	6,412,565	245,724.71	245,724.71	.00	6,166,840.29	3.8%
5220	TRNSFR TO SPECIAL REVENUE FUN	3,664,378	3,664,378	.00	.00	.00	3,664,378.00	.0%
5800	SUSPENSE ACCOUNTS	0	0	-207,032.15	-72,712.10	.00	207,032.15	100.0%
5900	BUDGETARY RESERVE	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL GENERAL FUND	86,146,876	86,146,876	12,803,599.75	5,969,383.93	6,353,997.19	66,989,279.06	22.2%
	GRAND TOTAL	86,146,876	86,146,876	12,803,599.75	5,969,383.93	6,353,997.19	66,989,279.06	22.2%

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

REPORT OPTIONS

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              Field #      Total   Page Break    Year/Period: 2019/ 3
Sequence 1       1           Y         N         Print revenue as credit: Y
Sequence 2       2           Y         N         Print totals only: Y
Sequence 3       0           N         N         Suppress zero bal accts: Y
Sequence 4       0           N         N         Print full GL account: N
                                                 Double space: N
   Report title:                                 Roll projects to object: N
    EXPENDITURE DETAIL
    SEPTEMBER 2018                                Carry forward code: 1
                                                 Print journal detail: N
   Print Full or Short description: F               From Yr/Per: 2018/10
   Print MTD Version: Y                              To Yr/Per: 2018/10
   Print Revenues-Version headings: N            Include budget entries: Y
   Format type: 1                                Incl encumb/liq entries: Y
   Print revenue budgets as zero: N              Sort by JE # or PO #: J
   Include Fund Balance: N                       Detail format option: 1
   Include requisition amount: N
   Multiyear view: D


        Find Criteria
Field Name          Field Value

Org                 10*
Object
Rollup code
Account type        Expense
Account status
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