

OBJ	OBJ	ORIGINAL BUDGET	REVISED BUDGET	EXPENDED	EXPENDED MTD	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE	2017-18 FY %
11	INSTRUCTION							
61--	PAYROLL COSTS	21,630,458.74	21,196,259.74	20,281,988.59	1,733,163.42	0.00	914,271.15	95.69%
62--	PROFESSIONAL & CONTRACTED SERV	407,010.00	378,281.00	304,494.59	6,642.44	1,163.98	72,622.43	80.49%
63--	SUPPLIES & MATERIALS	749,320.00	837,249.00	759,226.00	95,091.80	28,162.52	49,860.48	90.68%
64--	OTHER OPERATING EXPENSE	194,605.00	295,146.00	206,791.95	434.97	536.00	87,818.05	70.06%
66--	CAPITAL OUTLAY	0.00	11,812.00	11,812.08	0.00	0.00	-0.08	100.00%
----	INSTRUCTION	22,981,393.74	22,718,747.74	21,564,313.21	1,835,332.63	29,862.50	1,124,572.03	94.92%
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12	INSTRUCTIONAL RESOURCE & MEDIA							
61--	PAYROLL COSTS	347,638.00	327,894.00	320,355.03	28,662.11	0.00	7,538.97	97.70%
62--	PROFESSIONAL & CONTRACTED SERV	7,410.00	7,410.00	6,993.98	105.44	0.00	416.02	94.39%
63--	SUPPLIES & MATERIALS	75,915.00	76,249.00	75,609.70	0.00	132.08	507.22	99.16%
64--	OTHER OPERATING EXPENSE	0.00	15,139.00	0.00	0.00	0.00	15,139.00	0.00%
----	INSTRUCTIONAL RESOURCE & MEDIA	430,963.00	426,692.00	402,958.71	28,767.55	132.08	23,601.21	94.44%
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13	CURRICULUM & INSTRUCT STAFF DE							
61--	PAYROLL COSTS	811,664.00	811,664.00	722,960.37	66,489.41	0.00	88,703.63	89.07%
62--	PROFESSIONAL & CONTRACTED SERV	302,000.00	302,210.00	221,683.23	-14,804.22	5,035.53	75,491.24	73.35%
63--	SUPPLIES & MATERIALS	22,400.00	40,604.00	24,971.21	768.29	8,680.00	6,952.79	61.50%
64--	OTHER OPERATING EXPENSE	79,895.00	81,126.17	33,305.66	1,860.93	3,535.42	44,285.09	41.05%
----	CURRICULUM & INSTRUCT STAFF DE	1,215,959.00	1,235,604.17	1,002,920.47	54,314.41	17,250.95	215,432.75	81.17%
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21	INSTRUCTIONAL LEADERSHIP							
61--	PAYROLL COSTS	296,679.00	362,464.00	362,868.59	31,775.40	0.00	-404.59	100.11%
62--	PROFESSIONAL & CONTRACTED SERV	10,900.00	19,505.00	19,056.59	1,216.53	0.00	448.41	97.70%
63--	SUPPLIES & MATERIALS	6,500.00	12,727.00	11,998.54	1,150.91	6.89	721.57	94.28%
64--	OTHER OPERATING EXPENSE	17,230.00	38,698.00	8,361.29	0.00	297.59	30,039.12	21.61%

OBJ	OBJ	ORIGINAL BUDGET	REVISED BUDGET	EXPENDED	EXPENDED MTD	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE	2017-18 FY %
33	HEALTH SERVICES							
61--	PAYROLL COSTS	468,383.17	468,383.17	438,976.94	41,066.67	0.00	29,406.23	93.72%
62--	PROFESSIONAL & CONTRACTED SERV	1,730.00	2,540.00	2,483.00	0.00	0.00	57.00	97.76%
63--	SUPPLIES & MATERIALS	32,100.00	36,895.00	35,607.08	114.00	1,064.79	223.13	96.51%
64--	OTHER OPERATING EXPENSE	2,165.00	5,945.00	874.96	206.00	0.00	5,070.04	14.72%
----	HEALTH SERVICES	504,378.17	513,763.17	477,941.98	41,386.67	1,064.79	34,756.40	93.03%
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34	STUDENTTRANSPORTATION							
61--	PAYROLL COSTS	1,710,873.14	1,672,832.14	1,565,092.00	111,489.38	0.00	107,740.14	93.56%
62--	PROFESSIONAL & CONTRACTED SERV	159,500.00	87,974.67	61,691.67	11,390.83	9,777.00	16,506.00	70.12%
63--	SUPPLIES & MATERIALS	90,300.00	170,905.00	-59,359.54	-38,435.58	9,900.89	220,363.65	-34.73%
64--	OTHER OPERATING EXPENSE	49,460.00	36,529.00	35,994.64	363.47	214.25	320.11	98.54%
66--	CAPITAL OUTLAY	0.00	26,472.00	26,472.00	0.00	0.00	0.00	100.00%
----	STUDENTTRANSPORTATION	2,010,133.14	1,994,712.81	1,629,890.77	84,808.10	19,892.14	344,929.90	81.71%
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36	EXTRACURRICULAR ACTIVITIES							
61--	PAYROLL COSTS	1,139,501.89	1,143,602.89	1,142,605.21	94,915.75	0.00	997.68	99.91%
62--	PROFESSIONAL & CONTRACTED SERV	113,706.00	139,293.00	137,297.44	15,205.70	250.00	1,745.56	98.57%
63--	SUPPLIES & MATERIALS	260,325.00	302,957.00	272,362.86	13,687.77	22,942.01	7,652.13	89.90%
64--	OTHER OPERATING EXPENSE	405,907.00	609,550.83	489,993.93	2,823.26	13,673.86	105,883.04	80.39%
----	EXTRACURRICULAR ACTIVITIES	1,919,439.89	2,195,403.72	2,042,259.44	126,632.48	36,865.87	116,278.41	93.02%
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41	GENERAL ADMINISTRATION							
61--	PAYROLL COSTS	1,302,808.00	1,302,808.00	1,262,624.34	114,814.33	0.00	40,183.66	96.92%
62--	PROFESSIONAL & CONTRACTED SERV	345,700.00	287,311.00	229,827.37	2,511.55	4,236.16	53,247.47	79.99%
63--	SUPPLIES & MATERIALS	102,500.00	121,698.00	106,110.49	5,027.44	1,183.56	14,403.95	87.19%
64--	OTHER OPERATING EXPENSE	137,765.00	141,384.00	95,168.80	6,450.07	2,541.65	43,673.55	67.31%

OBJ	OBJ	ORIGINAL BUDGET	REVISED BUDGET	EXPENDED	EXPENDED MTD	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE	2017-18 FY %
53	DATA PROCESSING SERVICES							
----	DATA PROCESSING SERVICES	1,017,499.89	1,203,375.89	1,125,141.03	74,110.11	6,200.00	72,034.86	93.50%
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61	COMMUNITY SERVICES							
61--	PAYROLL COSTS	0.00	9,478.00	14,142.98	9,288.22	0.00	-4,664.98	149.22%
62--	PROFESSIONAL & CONTRACTED SERV	0.00	400.00	400.00	400.00	0.00	0.00	100.00%
63--	SUPPLIES & MATERIALS	250.00	7,710.00	3,410.15	901.13	0.00	4,299.85	44.23%
64--	OTHER OPERATING EXPENSE	9,000.00	26,530.00	11,374.14	1,295.77	10.08	15,145.78	42.87%
----	COMMUNITY SERVICES	9,250.00	44,118.00	29,327.27	11,885.12	10.08	14,780.65	66.47%
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81	FACILITIES ACQUISITION & CONST							
64--	OTHER OPERATING EXPENSE	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
66--	CAPITAL OUTLAY	0.00	0.00	307.09	0.00	0.00	-307.09	0.00%
----	FACILITIES ACQUISITION & CONST	0.00	50,000.00	307.09	0.00	0.00	49,692.91	0.61%
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99	OTHER GOVERNMENTAL CHARGES							
62--	PROFESSIONAL & CONTRACTED SERV	720,000.00	720,000.00	712,127.50	0.00	0.00	7,872.50	98.91%
----	OTHER GOVERNMENTAL CHARGES	720,000.00	720,000.00	712,127.50	0.00	0.00	7,872.50	98.91%
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Grand Expense Totals		41,463,541.50	46,163,246.50	39,103,562.33	3,415,773.51	1,525,126.50	5,534,557.67	84.71%

Number of Accounts: 1968

***** End of report *****