

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2017

To Date: 9/30/2017

Fiscal Year: 2017-2018

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud	Revenue
Fund: 11000 OPERATIONAL	\$2,335,113.00	\$177,129.30	\$411,797.53	\$1,923,315.47	\$1,169,391.40	\$753,924.07	32.29%	\$180,268.81
Fund: 14000 INSTRUCTIONAL MATERIALS	\$7,191.00	\$10,155.58	\$26,828.42	(\$19,637.42)	\$8,973.08	(\$28,610.50)	-397.87%	\$0.00
Fund: 21000 FOOD SERVICES	\$19,536.00	\$2,078.13	\$4,318.60	\$15,217.40	\$35,895.96	(\$20,678.56)	-105.85%	\$1,264.50
Fund: 24101 TITLE I	\$24,982.00	\$1,016.88	\$2,030.42	\$22,951.58	\$13,211.67	\$9,739.91	38.99%	\$0.00
Fund: 24106 IDEA-B	\$30,144.00	\$0.00	\$0.00	\$30,144.00	\$21,644.06	\$8,499.94	28.20%	\$0.00
Fund: 24154 TITLE II TEACHER/PRINCIPAL TRAINING	\$3,911.00	\$863.25	\$863.25	\$3,047.75	\$0.00	\$3,047.75	77.93%	\$0.00
Fund: 27107 2012 GO BOND STUDENT LIBRARY SB-6	\$3,528.00	\$0.00	\$0.00	\$3,528.00	\$0.00	\$3,528.00	100.00%	\$0.00
Fund: 29102 PRIVATE DIRECT GRANT	\$296,650.00	\$5,878.64	\$16,913.52	\$279,736.48	\$40,234.32	\$239,502.16	80.74%	\$0.00
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY	\$0.00	\$15,458.33	\$46,374.99	(\$46,374.99)	\$154,583.30	(\$200,958.29)	0.00%	\$0.00
Fund: 31400 SPECIAL CAPITAL OUTLAY	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00
Fund: 31600 HB-33 CAPITAL IMPROVEMENTS	\$308,984.00	\$1,376.16	\$1,376.16	\$307,607.84	(\$1,376.16)	\$308,984.00	100.00%	\$388.70
Fund: 31700 SB-9 CAPITAL IMPROVEMENTS	\$5,274.00	\$0.00	\$0.00	\$5,274.00	\$200.00	\$5,074.00	96.21%	\$0.00
Fund: 31701 SB-9 LOCAL	\$587,313.00	\$2,475.00	\$12,573.83	\$574,739.17	\$62,418.47	\$512,320.70	87.23%	\$635.96
Fund: 31900 ED. TECHNOLOGY EQUIPMENT	\$143,795.00	\$3,645.00	\$5,106.00	\$138,689.00	\$9,337.20	\$129,351.80	89.96%	\$131,461.00
Grand Total:	\$3,866,421.00	\$ 220,076.27	\$ 528,182.72	\$3,338,238.28	\$1,514,513.30	\$1,823,724.98		

