

NORTHWEST PUBLIC SCHOOLS
GENERAL FUND
BUDGET SUMMARY
Month Ending August 31, 2016

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
INSTRUCTION K-8	4,282,380.00	397,130.51	4,199,394.10	98.06
ENGLISH	538,170.00	44,046.57	522,077.27	97.01
JOURNALISM	43,010.00	2,751.81	33,045.75	76.83
GIFTED	21,310.00	1,641.69	20,768.48	97.46
FOREIGN LANGUAGE	162,200.00	13,034.77	160,649.82	99.04
SOCIAL STUDIES	402,210.00	31,693.46	400,753.89	99.64
MATH	493,470.00	39,131.65	493,356.11	99.98
SCIENCE	523,780.00	44,105.48	507,186.73	96.83
TECHNOLOGY	0.00	0.00	738.04	0.00
HUMAN DEVELOPMENT	181,100.00	17,029.89	187,974.38	103.80
AG ED	92,260.00	6,509.49	87,041.79	94.34
ATHLETICS	0.00	0.00	462.37	0.00
PHYSICAL EDUCATION	232,830.00	20,752.99	234,962.86	100.92
WEIGHT LIFTING	125,030.00	35,821.16	141,137.95	112.88
LEP	53,520.00	3,235.96	43,614.19	81.49
POVERTY	234,840.00	6,839.76	253,045.90	107.75
BUSINESS ED	364,840.00	27,928.33	357,066.48	97.87
IND TECH - ENGINEERING	57,650.00	4,216.72	52,302.38	90.72
INDUSTRIAL TECH - METALS	99,120.00	11,732.90	107,120.16	108.07
INDUSTRIAL TECH - DRAFTING	78,510.00	5,956.17	73,399.75	93.49
ART	95,970.00	13,716.74	95,330.70	99.33
VOCAL MUSIC	197,300.00	12,620.59	180,017.94	91.24
BAND	71,160.00	10,580.24	77,461.57	108.86
INDUSTRIAL TECH - AUTO	0.00	0.00	23.51	0.00
EARLY CHILDHOOD	120,250.00	24,225.12	134,151.64	111.56
SPECIAL ED	687,020.00	70,046.15	747,871.37	108.86
SPECIAL ED - CONTRACTED	915,000.00	238,480.71	706,443.68	77.21
ATTENDANCE AND SOCIAL WORK	155,260.00	12,024.77	145,314.16	93.59
GUIDANCE SERVICES	384,370.00	29,607.71	379,374.54	98.70
HEALTH SERVICES	75,490.00	2,546.13	70,782.45	93.76
SAFETY & SECURITY	770.00	63.62	763.99	99.22
OTHER PUPIL SUPPORT SERV	640,250.00	40,237.95	616,839.90	96.34
TECHNOLOGY	434,500.00	39,973.89	420,465.95	96.77
CURRICULUM DEVELOPMENT	69,460.00	5,141.29	71,178.57	102.47
SCHOOL IMPROVEMENT	33,460.00	2,779.51	32,402.85	96.84
IMPLEMENATION OF STANDARDS	33,370.00	7,572.57	32,984.16	98.84
MEDIA	101,850.00	6,821.66	106,060.92	104.13
BOARD OF EDUCATION	54,800.00	4,726.43	58,407.64	106.58
EXECUTIVE ADMINISTRATION	551,040.00	94,921.51	628,667.26	114.09
OFFICE OF THE PRINCIPAL	1,161,850.00	94,995.27	1,152,629.12	99.21
GENERAL ADMIN-BUSINESS SERVICE	184,210.00	16,837.17	137,918.16	74.87
VEHICLE ACQUISITION,SERV,MTNCE	50,000.00	0.00	13,700.00	27.40
OPERATION OF PLANT	1,138,020.00	88,543.03	1,031,873.28	90.67
MAINTENANCE OF PLANT	461,000.00	133,962.02	595,247.69	129.12
PUPIL TRANSPORTATION	396,000.00	1,448.94	408,581.30	103.18

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PUPIL TRANSPORTION - SPED	17,400.00	0.00	7,069.01	40.63
CARL PERKINS GRANT	5,000.00	0.00	2,503.95	50.08
EARLY CHILDHOOD GRANT	28,810.00	(15,823.43)	17,904.00	62.15
HIGH ABILITY LEARNERS GRANT	13,490.00	(832.60)	12,057.00	89.38
TITLE I	251,640.00	(62,240.81)	167,261.00	66.47
TITLE I NCLB IMPR - SIG	11,000.00	(228.00)	4,772.00	43.38
TITLE II A GRANT	30,000.00	775.08	28,727.16	95.76
IDEA PART B	90,000.00	0.00	88,415.00	98.24
IDEA - PRESCHOOL	4,400.00	0.00	4,373.00	99.39
IDEA GRANT PART B	192,000.00	0.00	168,909.00	87.97
PERKINS REVISION INITIAL GRANT	0.00	4,363.58	5,000.00	0.00
DEBT SERVICES	207,000.00	8,180.25	59,851.25	28.91
DRIVERS EDUCATION	12,760.00	30.53	8,937.32	70.04
SUMMER SCHOOL	12,870.00	0.00	11,712.27	91.00
TRANSFERS	90,000.00	410,000.00	500,000.00	555.56
TOTAL	16,965,000.00	2,009,656.93	16,808,082.71	99.08

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SUPPORT SERVICES-BUSINESS	270,150.00	18,700.00	52,478.05	19.43
TOTAL	270,150.00	18,700.00	52,478.05	19.43

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	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
SUPPORT SERVICES-BUSINESS	161,960.00	5,281.63	112,206.19	69.28
TOTAL	161,960.00	5,281.63	112,206.19	69.28

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	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
SUPPORTIVE SERVICES PUPILS	1,500,000.00	93,875.52	1,150,519.82	76.70
TOTAL	1,500,000.00	93,875.52	1,150,519.82	76.70

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	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
SUPPORTIVE SERVICES PUPILS	680,000.00	14,339.23	636,587.85	93.62
TOTAL	680,000.00	14,339.23	636,587.85	93.62

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	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
DEBT SERVICES	463,000.00	(8,180.25)	460,919.33	99.55
TOTAL	463,000.00	(8,180.25)	460,919.33	99.55

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	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
BUILDING & SITES	740,885.00	53,414.14	353,498.60	47.71
TOTAL	740,885.00	53,414.14	353,498.60	47.71

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	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
BUILDING & SITES	195,000.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	193,595.00	0.00
TOTAL	195,000.00	0.00	193,595.00	99.28

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INSTRUCTION K-8	0.00	0.00	0.00	0.00
BAND	0.00	0.00	0.00	0.00
GUIDANCE SERVICES	0.00	0.00	0.00	0.00
TECHNOLOGY	0.00	0.00	0.00	0.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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SUPPORTIVE SERVICES PUPILS	200,000.00	27,950.00	36,620.00	18.31
SUMMER SCHOOL	20,000.00	0.00	13,425.00	67.13
TOTAL	<u>220,000.00</u>	<u>27,950.00</u>	<u>50,045.00</u>	<u>22.75</u>

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- MED EXPENSE	0.00	11,797.35	104,093.62	0.00
TOTAL	0.00	11,797.35	104,093.62	0.00