

NORTHWEST PUBLIC SCHOOLS
GENERAL FUND
BUDGET SUMMARY
MONTH ENDING MARCH 31, 2017

	BUDGET	MONTHLY EXPENDITURES	TOTAL EXPENDITURES TO DATE	% OF BUDGET SPENT
INSTRUCTION K-8	4,479,400.00	324,936.71	2,338,463.41	52.20
ENGLISH	517,800.00	39,966.43	288,050.03	55.63
JOURNALISM	44,900.00	2,877.27	20,140.91	44.86
GIFTED	22,300.00	1,664.25	11,646.88	52.23
FOREIGN LANGUAGE	166,000.00	13,809.72	95,031.64	57.25
SOCIAL STUDIES	383,200.00	30,155.70	211,526.65	55.20
MATH	497,700.00	41,060.01	301,039.08	60.49
SCIENCE	542,700.00	42,800.19	302,168.14	55.68
TECHNOLOGY	5,300.00	0.00	1,750.44	33.03
HUMAN DEVELOPMENT	195,600.00	15,693.66	114,597.46	58.59
AG ED	92,700.00	7,685.41	55,951.70	60.36
ATHLETICS	3,200.00	0.00	1,326.35	41.45
PHYSICAL EDUCATION	261,000.00	24,463.05	157,324.14	60.28
WEIGHT LIFTING	152,500.00	8,358.89	59,873.68	39.26
LEP	49,900.00	3,588.31	25,329.38	50.76
POVERTY	295,800.00	21,110.75	159,844.78	54.04
BUSINESS ED	474,600.00	36,783.59	272,616.95	57.44
IND TECH - ENGINEERING	60,400.00	4,448.17	32,298.89	53.47
INDUSTRIAL TECH - METALS	103,500.00	8,936.07	58,016.52	56.05
INDUSTRIAL TECH - DRAFTING	53,300.00	3,724.98	27,389.20	51.39
ART	111,700.00	9,453.35	61,632.87	55.18
VOCAL MUSIC	209,300.00	16,354.52	129,186.57	61.72
BAND	75,600.00	4,538.73	48,653.56	64.36
INDUSTRIAL TECH - AUTO	0.00	0.00	0.00	0.00
EARLY CHILDHOOD	150,500.00	10,329.11	96,016.33	63.80
SPECIAL ED	1,462,100.00	99,220.74	799,859.64	54.71
SPECIAL ED - CONTRACTED	0.00	9,254.14	9,254.14	0.00
ATTENDANCE AND SOCIAL WORK	156,900.00	12,359.82	88,380.72	56.33
GUIDANCE SERVICES	425,700.00	33,545.67	245,270.46	57.62
HEALTH SERVICES	94,500.00	3,089.08	45,763.72	48.43
SAFETY & SECURITY	1,000.00	65.23	802.42	80.24
OTHER PUPIL SUPPORT SERV	675,400.00	55,953.85	374,934.67	55.51
TECHNOLOGY	448,600.00	43,758.74	233,136.42	51.97
CURRICULUM DEVELOPMENT	55,200.00	4,717.71	30,476.61	55.21
SCHOOL IMPROVEMENT	40,700.00	2,777.01	21,217.12	52.13
IMPLEMENATION OF STANDARDS	34,300.00	2,418.86	16,924.72	49.34
MEDIA	153,900.00	8,829.19	71,166.93	46.24
BOARD OF EDUCATION	56,600.00	1,403.83	33,177.41	58.62
EXECUTIVE ADMINISTRATION	671,000.00	48,760.59	328,053.10	48.89
OFFICE OF THE PRINCIPAL	1,216,200.00	99,297.20	698,826.16	57.46
GENERAL ADMIN-BUSINESS SERVICE	133,900.00	4,248.10	48,501.84	36.22
VEHICLE ACQUISITION,SERV,MTNCE	20,000.00	0.00	0.00	0.00
OPERATION OF PLANT	1,087,700.00	92,147.40	639,702.26	58.81
MAINTENANCE OF PLANT	603,800.00	24,292.20	225,261.36	37.31
PUPIL TRANSPORTATION	407,300.00	46,808.53	295,727.07	72.61

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PUPIL TRANSPORTION - SPED	1,200.00	0.00	44.70	3.73
CARL PERKINS GRANT	3,000.00	2,000.00	3,000.00	100.00
EARLY CHILDHOOD GRANT	18,000.00	3,150.61	21,983.05	122.13
HIGH ABILITY LEARNERS GRANT	14,200.00	1,021.79	4,925.55	34.69
TITLE I	178,000.00	21,148.37	147,174.10	82.68
TITLE I NCLB IMPR - SIG	5,000.00	750.00	750.00	15.00
TITLE II A GRANT	31,900.00	50.00	9,106.90	28.55
IDEA PART B	80,000.00	9,081.72	20,439.35	25.55
IDEA - PRESCHOOL	20,000.00	597.62	1,195.25	5.98
IDEA GRANT PART B	150,000.00	11,206.70	31,905.68	21.27
IDEA - CEIS	0.00	3,831.75	7,663.50	0.00
IDEA PART B DTIP GRANT	0.00	0.00	4,600.00	0.00
PERKINS REVISION INITIAL GRANT	0.00	0.00	259.08	0.00
DEBT SERVICES	0.00	0.00	0.00	0.00
DRIVERS EDUCATION	0.00	0.00	100.00	0.00
SUMMER SCHOOL	0.00	0.00	0.00	0.00
TRANSFERS	110,000.00	0.00	110,000.00	100.00
TOTAL	17,305,000.00	1,318,525.32	9,439,459.49	54.55