

Budgeted/Expended Comparison Summary

SEPTEMBER, 2018

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
Funds 181-191-199 General Operating							
11 Instruction							
6100 Payroll Costs	12,810,524.00	12,810,524.00	2,385,898.80	2,172,809.26	0.00	10,424,625.20	81.38%
6200 Professional Services	726,200.00	726,200.00	347,046.38	26,884.08	0.00	379,153.62	52.21%
6300 Supplies and Materials	361,233.00	361,533.00	62,833.26	34,556.51	39,350.08	259,349.66	71.74%
6400 Other Operating	73,264.00	73,264.00	8,016.47	5,899.74	995.49	64,252.04	87.70%
6600 Capital Outlay	19,850.00	40,480.00	20,878.50	16,412.23	7,739.73	11,861.77	29.30%
Total Instruction	13,991,071.00	14,012,001.00	2,824,673.41	2,256,561.82	48,085.30	11,139,242.29	79.50%
12 Library							
6100 Payroll Costs	209,920.00	206,920.00	48,329.99	32,599.44	0.00	158,590.01	76.64%
6200 Professional Services	3,488.00	3,488.00	625.00	150.00	0.00	2,863.00	82.08%
6300 Supplies and Materials	11,455.00	11,525.00	3,461.94	877.22	76.47	7,986.59	69.30%
6400 Other Operating	8,950.00	8,950.00	695.52	695.50	289.00	7,965.48	89.00%
6600 Capital Outlay	22,925.00	22,925.00	2,378.86	1,871.86	5,109.57	15,436.57	67.34%
Total Library	256,738.00	253,808.00	55,491.31	36,194.02	5,475.04	192,841.65	75.98%
13 Curriculum							
6100 Payroll Costs	198,714.00	198,714.00	65,925.81	31,813.19	0.00	132,788.19	66.82%
6200 Contracted Services	86,983.00	86,983.00	21,387.80	13,201.00	7,779.00	57,816.20	66.47%
6300 Supplies and Materials	39,550.00	39,550.00	10,090.13	5,995.00	4,448.46	25,011.41	63.24%
6400 Other Operating	15,440.00	15,440.00	0.00	0.00	815.00	14,625.00	94.72%
Total Library	340,687.00	340,687.00	97,403.74	51,009.19	13,042.46	230,240.80	67.58%
21 Instructional Leadership							
6100 Payroll Costs	59,556.00	59,556.00	14,895.72	4,970.00	0.00	44,660.28	74.99%
Total Inst Leadership	59,556.00	59,556.00	14,895.72	4,970.00	0.00	44,660.28	74.99%
23 School Leadership							
6100 Payroll Costs	1,768,036.00	1,768,036.00	424,314.24	141,773.48	0.00	1,343,721.76	76.00%
6200 Professional Services	2,500.00	2,500.00	375.00	0.00	0.00	2,125.00	85.00%
6300 Supplies and Materials	7,050.00	7,050.00	1,311.38	728.29	164.07	5,574.55	79.07%
6400 Other Operating	11,850.00	11,850.00	1,205.00	720.00	0.00	10,645.00	89.83%
6600 Capital Outlay	4,256.00	4,256.00	870.92	379.29	0.00	3,385.08	79.54%
Total School Leadershi	1,793,692.00	1,793,692.00	428,076.54	143,601.06	164.07	1,365,451.39	76.13%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	733,564.00	733,564.00	160,433.62	53,802.04	0.00	573,130.38	78.13%
6200 Professional Services	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	100.00%
6300 Supplies and Materials	11,400.00	11,100.00	416.22	137.82	102.90	10,580.88	95.32%
6400 Other Operating	3,650.00	3,650.00	223.60	49.70	0.00	3,426.40	93.87%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Counseling	755,314.00	755,014.00	161,073.44	53,989.56	102.90	593,837.66	78.65%
33 Health Services							
6100 Payroll Costs	268,315.00	268,315.00	47,811.49	44,326.43	0.00	220,503.51	82.18%
6200 Professional Services	0.00	0.00	0.00	0.00	0.00		
6300 Supplies and Materials	14,750.00	14,750.00	3,987.83	81.33	2,714.17	8,048.00	54.56%
6400 Other Operating	2,800.00	2,800.00	797.50	797.50	0.00	2,002.50	71.52%
6600 Capital Outlay	1,700.00	1,700.00	251.31	97.16	0.00	1,448.69	85.22%
Total Health Services	287,565.00	287,565.00	52,848.13	45,302.42	2,714.17	232,002.70	80.68%
34 Pupil Transportation							
6100 Payroll Costs	917,832.00	917,832.00	187,687.04	136,181.85	0.00	730,144.96	79.55%
6200 Professional Services	19,000.00	19,000.00	11,325.00	10,874.00	0.00	7,675.00	40.39%
6300 Supplies and Materials	158,025.00	158,025.00	26,144.87	13,597.18	1,672.91	130,207.22	82.40%
6400 Other Operating	28,000.00	28,000.00	170.00	85.00	0.00	27,830.00	99.39%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00		#DIV/0!
Total Pupil Transport	1,122,857.00	1,122,857.00	225,326.91	160,738.03	1,672.91	895,857.18	79.78%
36 Extra Curricular-Athletics							
6200 Professional Services	88,560.00	88,560.00	8,878.61	7,023.52	1,185.00	78,496.39	88.64%
6300 Supplies and Materials	98,590.00	101,080.00	26,716.00	8,367.56	13,626.50	60,737.50	60.09%
6400 Other Operating	63,800.00	63,800.00	9,068.08	1,446.12	5,187.67	49,544.25	77.66%
6600 Capital Outlay	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Total Extra Curricular	253,450.00	255,940.00	44,662.69	16,837.20	19,999.17	191,278.14	74.74%
36 Extra Curricular							
6100 Payroll Costs	688,897.00	688,897.00	154,262.17	96,494.58	0.00	534,634.83	77.61%
6200 Professional Services	36,000.00	36,000.00	53,689.98	0.00	0.00	-17,689.98	-49.14%
6300 Supplies and Materials	23,750.00	23,750.00	497.79	348.79	3,912.37	19,339.84	81.43%
6400 Other Operating	98,445.00	98,445.00	49,275.06	1,250.00	350.00	48,819.94	49.59%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Extra Curricular	847,592.00	847,592.00	257,725.00	98,093.37	4,262.37	585,604.63	69.09%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	925,973.00	925,973.00	218,973.58	74,001.11	0.00	706,999.42	76.35%
6200 Professional Services	97,500.00	97,500.00	30,396.86	20,347.40	0.00	67,103.14	68.82%
6300 Supplies and Materials	13,000.00	13,000.00	5,762.49	2,041.24	0.00	7,237.51	55.67%
6400 Other Operating	95,300.00	95,300.00	14,712.68	2,951.29	0.00	80,587.32	84.56%
6600 Capital Outlay							
Total General Admin	1,131,773.00	1,131,773.00	269,845.61	99,341.04	0.00	861,927.39	76.16%
51 Plant Maintenance							
6100 Payroll Costs	1,534,722.00	1,534,722.00	336,939.99	114,082.82	0.00	1,197,782.01	78.05%
6200 Professional Services	1,168,200.00	1,168,200.00	272,641.39	73,201.01	0.00	895,558.61	76.66%
6300 Supplies and Materials	288,000.00	288,000.00	93,176.94	11,192.47	3,620.00	191,203.06	66.39%
6400 Other Operating	146,000.00	146,000.00	125.00	0.00	75.00	145,800.00	99.86%
6600 Captl Outly	11,000.00	11,000.00			0.00	11,000.00	100.00%
Total Plant Maintenanc	3,147,922.00	3,147,922.00	702,883.32	198,476.30	3,695.00	2,441,343.68	77.55%
52 Security and Monitoring							
6100 Payroll Costs	110,270.00	110,270.00	26,864.53	9,902.94	0.00	83,405.47	75.64%
6200 Professional Services	41,600.00	41,600.00	20,610.04	11,073.00	0.00	20,989.96	50.46%
6300 Supplies and Materials	8,500.00	8,500.00	219.74	0.00	0.00	8,280.26	97.41%
6400 Other Operating	9,250.00	9,250.00	482.15	0.00	0.00	8,767.85	94.79%
6600 Capital Outlay	17,250.00	17,250.00	6,153.00	6,153.00	0.00	11,097.00	64.33%
Total Security	186,870.00	186,870.00	54,329.46	27,128.94	0.00	132,540.54	70.93%
53 Data Processing							
6100 Payroll Costs	324,907.00	324,907.00	79,958.96	34,790.44	0.00	244,948.04	75.39%
6200 Professional Services	109,827.00	109,827.00	10,003.65	2,294.58	0.00	99,823.35	90.89%
6300 Supplies and Materials	126,820.00	126,820.00	75,020.01	3,893.18	23,318.05	28,481.94	22.46%
6400 Other Operating	11,350.00	11,350.00	1,286.99	1,286.99	659.64	9,403.37	82.85%
6600 Capital Outlay							
Total Data Processing	572,904.00	572,904.00	166,269.61	42,265.19	23,977.69	382,656.70	66.79%
71 Debt Service							
6500 Debt Service	203,864.00	203,864.00	50,965.53	0.00	0.00	152,898.47	75.00%
Total Debt Service	203,864.00	203,864.00	50,965.53	0.00	0.00	152,898.47	75.00%

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Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay	85,241.00	64,541.00				64,541.00	100.00%
Total Facilities	85,241.00	64,541.00	0.00	0.00	0.00	64,541.00	100.00%
93 Payment to Fiscal Agent							
6400 Other Operating	532,123.00	532,123.00				532,123.00	100.00%
Total Fiscal Agent	532,123.00	532,123.00	0.00	0.00	0.00	532,123.00	100.00%
95 Payment to JJAEP							
6400 Other Operating	16,000.00	16,000.00	0.00		0.00	16,000.00	100.00%
Total Fiscal Agent	16,000.00	16,000.00	0.00		0.00	16,000.00	100.00%
99 Other Govt Charges							
6200 Contracted Services	122,000.00	122,000.00	30,895.12	573.62	0.00	91,104.88	74.68%
Total Oter Govt Chgs	122,000.00	122,000.00	30,895.12	573.62	0.00	91,104.88	74.68%
8900 TRANSFERS OUT							
Total Trans Out	0.00				0.00	0.00	
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	553,661.00	553,661.00	103,129.28	87,340.54	0.00	450,531.72	81.37%
6200 Professional Services	64,456.00	64,456.00	9,563.02	8,063.02	0.00	54,892.98	85.16%
6300 Supplies and Materials	303,056.00	303,056.00	31,357.04	31,151.19	0.00	271,698.96	89.65%
6400 Other Operating	9,000.00	9,000.00	5,254.84	3,542.00	0.00	3,745.16	41.61%
6600 Capital Outlay	8,000.00	8,000.00			0.00	8,000.00	100.00%
Total Food Service	938,173.00	938,173.00	149,304.18	130,096.75	0.00	788,868.82	84.09%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond Ag.	5,889,753.55	5,889,753.55	3,805,977.79	825.00	0.00	2,083,775.76	35.38%
Total Debt Service	5,889,753.55	5,889,753.55	3,805,977.79	825.00	0.00	2,083,775.76	35.38%