

Budgeted/Expended Comparison Summary

FEBRUARY, 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	12,955,396.00	12,955,396.00	8,464,165.66	1,142,883.11		4,491,230.34	34.67%
6200 Professional Services	758,313.00	757,435.20	591,744.97	46,935.11	225.36	165,464.87	21.85%
6300 Supplies and Materials	338,691.00	343,709.79	204,461.59	24,120.91	7,090.71	132,157.49	38.45%
6400 Other Operating	83,285.00	85,522.90	25,382.58	2,438.20	1,093.99	59,046.33	69.04%
6600 Capital Outlay	39,000.00	70,111.80	36,415.35			33,696.45	48.06%
Total Instruction	14,174,685.00	14,212,175.69	9,322,170.15	1,216,377.33	8,410.06	4,881,595.48	34.35%
12 Library							
6100 Payroll Costs	146,074.00	146,074.00	133,047.68	18,540.50	0.00	13,026.32	8.92%
6200 Professional Services	3,538.00	3,538.00	3,639.14	1,700.00	300.00	-401.14	-11.34%
6300 Supplies and Materials	8,455.00	10,448.53	7,030.90	187.87	740.15	2,677.48	25.63%
6400 Other Operating	9,300.00	9,300.00	8,451.62	2.64	0.00	848.38	9.12%
6600 Capital Outlay	26,287.00	24,293.47	15,518.36	1,725.65	1,438.19	7,336.92	30.20%
Total Library	193,654.00	193,654.00	167,687.70	22,156.66	2,478.34	23,487.96	12.13%
13 Curriculum							
6100 Payroll Costs	197,207.00	197,207.00	181,494.69	22,315.80	0.00	15,712.31	7.97%
6200 Contracted Services	71,500.00	71,500.00	39,456.56	0.00	0.00	32,043.44	44.82%
6300 Supplies and Materials	38,400.00	38,400.00	23,949.44	963.79	177.19	14,273.37	37.17%
6400 Other Operating	15,440.00	15,440.00	4,736.70		120.74	10,582.56	68.54%
Total Library	322,547.00	322,547.00	249,637.39	23,279.59	297.93	72,611.68	22.51%
21 Instructional Leadership							
6100 Payroll Costs	56,999.00	56,999.00	38,612.90	4,542.57		18,386.10	32.26%
Total Inst Leadership	56,999.00	56,999.00	38,612.90	4,542.57	0.00	18,386.10	32.26%
23 School Leadership							
6100 Payroll Costs	1,711,332.00	1,711,332.00	1,157,898.16	130,872.33	0.00	553,433.84	32.34%
6200 Professional Services	1,813.00	1,813.00	325.00	0.00	500.00	988.00	54.50%
6300 Supplies and Materials	7,625.00	7,625.00	3,321.94	1,431.00	391.99	3,911.07	51.29%
6400 Other Operating	14,199.00	14,199.00	5,448.67	2,288.78	0.00	8,750.33	61.63%
6600 Capital Outlay	3,900.00	3,900.00	707.55	0.00	0.00	3,192.45	81.86%
Total School Leadershi	1,738,869.00	1,738,869.00	1,167,701.32	134,592.11	891.99	570,275.69	32.80%

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Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	621,008.00	621,008.00	412,814.96	48,927.41	0.00	208,193.04	33.53%
6200 Professional Services	6,700.00	6,700.00	5,250.00	0.00	0.00	1,450.00	21.64%
6300 Supplies and Materials	13,828.00	13,526.00	2,274.85	1,217.80	0.00	11,251.15	83.18%
6400 Other Operating	4,473.00	4,473.00	1,975.00	0.00	0.00	2,498.00	55.85%
6600 Capital Outlay	750.00	750.00	25.10	0.00	0.00	724.90	96.65%
Total Counseling	646,759.00	646,457.00	422,339.91	50,145.21	0.00	224,117.09	34.67%
33 Health Services							
6100 Payroll Costs	232,251.00	232,251.00	179,095.63	25,325.29	0.00	53,155.37	22.89%
6200 Professional Services	950.00	950.00	0.00	0.00	0.00	950.00	100.00%
6300 Supplies and Materials	11,000.00	11,000.00	10,405.29	1,965.47	0.00	594.71	5.41%
6400 Other Operating	2,800.00	2,800.00	947.50	0.00	0.00	1,852.50	66.16%
6600 Capital Outlay	1,700.00	1,700.00	1,148.02	957.73	0.00	551.98	32.47%
Total Health Services	248,701.00	248,701.00	191,596.44	28,248.49	0.00	57,104.56	22.96%
34 Pupil Transportation							
6100 Payroll Costs	1,026,733.00	1,026,733.00	702,127.21	92,237.30	0.00	324,605.79	31.62%
6200 Professional Services	28,700.00	28,700.00	9,106.90	25.50	0.00	19,593.10	68.27%
6300 Supplies and Materials	194,875.00	194,875.00	86,033.20	10,399.26	4,354.46	104,487.34	53.62%
6400 Other Operating	24,600.00	24,600.00	19,468.00	17,478.00	1,220.00	3,912.00	15.90%
6600 Capital Outlay	132,000.00	132,000.00	132,556.45	0.00	0.00	-556.45	-0.42%
Total Pupil Transport	1,406,908.00	1,406,908.00	949,291.76	120,140.06	5,574.46	452,041.78	32.13%
36 Extra Curricular							
6100 Payroll Costs	719,207.00	719,207.00	471,521.79	75,956.28	0.00	247,685.21	34.44%
6200 Professional Services	127,060.00	127,060.00	98,687.65	6,601.43	192.65	28,179.70	22.18%
6300 Supplies and Materials	123,950.00	123,950.00	74,921.13	10,841.29	22,020.85	27,008.02	21.79%
6400 Other Operating	164,060.00	164,060.00	111,172.81	5,089.47	1,088.90	51,798.29	31.57%
6600 Capital Outlay	5,000.00	5,000.00	1,968.79	0.00	0.00	3,031.21	60.62%
Total Extra Curricular	1,139,277.00	1,139,277.00	758,272.17	98,488.47	23,302.40	357,702.43	31.40%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	918,046.00	918,046.00	616,517.75	69,185.91	0.00	301,528.25	32.84%
6200 Professional Services	104,000.00	104,000.00	87,767.42	11,687.40	0.00	16,232.58	15.61%
6300 Supplies and Materials	16,200.00	16,200.00	9,584.46	1,031.88	350.90	6,264.64	38.67%
6400 Other Operating	96,800.00	96,800.00	60,035.40	9,026.05	238.00	36,526.60	37.73%
6600 Capital Outlay	1,700.00	1,700.00	7,547.86		0.00	-5,847.86	-343.99%
Total General Admin	1,136,746.00	1,136,746.00	781,452.89	90,931.24	588.90	354,704.21	31.20%
51 Plant Maintenance							
6100 Payroll Costs	1,407,918.00	1,407,918.00	1,029,109.24	113,239.14	0.00	378,808.76	26.91%
6200 Professional Services	1,179,200.00	1,179,200.00	704,475.60	81,213.21	0.00	474,724.40	40.26%
6300 Supplies and Materials	300,000.00	300,000.00	209,374.32	23,284.32	0.00	90,625.68	30.21%
6400 Other Operating	94,000.00	94,000.00	132,639.00	132,484.00	0.00	-38,639.00	-41.11%
6600 Maintenance Vehicle	51,400.00	47,568.00	21,895.00	0.00	0.00	25,673.00	53.97%
Total Plant Maintenan	3,032,518.00	3,028,686.00	2,097,493.16	350,220.67	0.00	931,192.84	30.75%
52 Security and Monitoring							
6100 Payroll Costs	110,002.00	110,002.00	73,288.56	8,735.48	0.00	36,713.44	33.38%
6200 Professional Services	41,600.00	41,600.00	30,379.08	0.00	0.00	11,220.92	26.97%
6300 Supplies and Materials	8,500.00	8,500.00	3,207.50	0.00	0.00	5,292.50	62.26%
6400 Other Operating	9,250.00	9,250.00	883.70	0.00	0.00	8,366.30	90.45%
6600 Capital Outlay	70,350.00	70,350.00	35,826.74	0.00	0.00	34,523.26	49.07%
Total Security	239,702.00	239,702.00	143,585.58	8,735.48	0.00	96,116.42	40.10%
53 Data Processing							
6100 Payroll Costs	329,155.00	329,155.00	215,158.66	26,069.68	0.00	113,996.34	34.63%
6200 Professional Services	100,447.00	100,447.00	86,440.79	3,351.81	0.00	14,006.21	13.94%
6300 Supplies and Materials	126,820.00	126,820.00	121,697.34	28.88	350.00	4,772.66	3.76%
6400 Other Operating	11,500.00	11,500.00	6,456.79	427.00	0.00	5,043.21	43.85%
6600 Capital Outlay						0.00	#DIV/0!
Total Data Processing	567,922.00	567,922.00	429,753.58	29,877.37	350.00	137,818.42	24.27%
71 Debt Service							
6500 Debt Service	203,864.00	203,864.00	152,896.59	50,965.53	0.00	50,967.41	25.00%
Total Debt Service	203,864.00	203,864.00	152,896.59	50,965.53	0.00	50,967.41	25.00%

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Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay						0.00	#DIV/0!
Total Facilities	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
93 Payment to Fiscal Agent							
6400 Other Operating	495,694.00	495,694.00	237,877.00			257,817.00	52.01%
Total Fiscal Agent	495,694.00	495,694.00	237,877.00	0.00	0.00	257,817.00	52.01%
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	90,000.00	90,000.00	87,967.41	30,321.50	0.00	2,032.59	2.26%
Total Oter Govt Chgs	90,000.00	90,000.00	87,967.41	30,321.50	0.00	2,032.59	2.26%

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Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	517,172.00	517,172.00	403,810.32	51,683.77		113,361.68	21.92%
6200 Professional Services	71,296.00	71,296.00	58,111.78	5,145.81		13,184.22	18.49%
6300 Supplies and Materials	530,396.00	530,396.00	203,290.88	31,630.41		327,105.12	61.67%
6400 Other Operating	14,000.00	14,000.00	5,711.01	589.15		8,288.99	59.21%
6600 Capital Outlay	10,000.00	10,000.00				10,000.00	100.00%
Total Food Service	1,142,864.00	1,142,864.00	670,923.99	89,049.14	0.00	471,940.01	41.29%

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Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond Ag.	4,994,520.00	4,994,520.00	4,993,143.77	1,554,662.51		1,376.23	0.03%
Total Debt Service	4,994,520.00	4,994,520.00	4,993,143.77	1,554,662.51	0.00	1,376.23	0.03%