

## Budgeted/Expended Comparison Summary

NOVEMBER, 2017

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
<b>Funds 181-191-199 General Operating</b>							
<b>11 Instruction</b>							
6100 Payroll Costs	12,955,396.00	12,955,396.00	5,204,867.01	1,502,588.64		7,750,528.99	59.82%
6200 Professional Services	758,313.00	757,435.20	475,009.59	69,951.45	335.45	282,090.16	37.24%
6300 Supplies and Materials	338,691.00	342,702.96	148,098.22	37,892.47	10,140.43	184,464.31	53.83%
6400 Other Operating	83,285.00	87,223.90	18,378.16	6,579.36	2,019.36	66,826.38	76.61%
6600 Capital Outlay	39,000.00	44,011.80	35,208.83			8,802.97	20.00%
Total Instruction	14,174,685.00	14,186,769.86	5,881,561.81	1,617,011.92	12,495.24	8,292,712.81	58.45%
<b>12 Library</b>							
6100 Payroll Costs	146,074.00	146,074.00	78,737.37	20,453.51		67,336.63	46.10%
6200 Professional Services	3,538.00	3,538.00	1,939.14	0.00		1,598.86	45.19%
6300 Supplies and Materials	8,455.00	10,448.53	5,917.90	454.21		4,530.63	43.36%
6400 Other Operating	9,300.00	9,300.00	6,840.68	0.00	751.39	1,707.93	18.36%
6600 Capital Outlay	26,287.00	24,293.47	7,322.20	2,946.37	6,312.77	10,658.50	43.87%
Total Library	193,654.00	193,654.00	100,757.29	23,854.09	7,064.16	85,832.55	44.32%
<b>13 Curriculum</b>							
6100 Payroll Costs	197,207.00	197,207.00	113,034.23	25,143.13	0.00	84,172.77	42.68%
6200 Contracted Services	71,500.00	71,500.00	39,459.56	0.00	0.00	32,040.44	44.81%
6300 Supplies and Materials	38,400.00	38,400.00	20,385.51	1,183.38	1,053.57	16,960.92	44.17%
6400 Other Operating	15,440.00	15,440.00	4,823.35	687.25	806.00	9,810.65	63.54%
Total Library	322,547.00	322,547.00	177,702.65	27,013.76	1,859.57	142,984.78	44.33%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	56,999.00	56,999.00	24,226.71	5,137.10		32,772.29	57.50%
Total Inst Leadership	56,999.00	56,999.00	24,226.71	5,137.10	0.00	32,772.29	57.50%
<b>23 School Leadership</b>							
6100 Payroll Costs	1,711,332.00	1,711,332.00	743,981.30	177,647.52		967,350.70	56.53%
6200 Professional Services	1,813.00	1,813.00	0.00			1,813.00	100.00%
6300 Supplies and Materials	7,625.00	7,625.00	1,445.17	123.14	70.00	6,109.83	80.13%
6400 Other Operating	14,199.00	14,199.00	2,719.44	478.14		11,479.56	80.85%
6600 Capital Outlay	3,900.00	3,900.00	316.57		332.56	3,250.87	83.36%
Total School Leadershi	1,738,869.00	1,738,869.00	748,462.48	178,248.80	402.56	990,003.96	56.93%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
<b>Funds 181-191-199 General Operating</b>							
<b>31 Guidance &amp; Counseling</b>							
6100 Payroll Costs	621,008.00	621,008.00	257,710.53	59,941.62		363,297.47	58.50%
6200 Professional Services	6,700.00	6,700.00	5,250.00	0.00		1,450.00	21.64%
6300 Supplies and Materials	13,828.00	13,526.00	1,057.05	32.54		12,468.95	92.19%
6400 Other Operating	4,473.00	4,473.00	2,003.00	603.00		2,470.00	55.22%
6600 Capital Outlay	750.00	750.00	25.10	0.00		724.90	96.65%
Total Counseling	646,759.00	646,457.00	266,045.68	60,577.16	0.00	380,411.32	58.85%
<b>33 Health Services</b>							
6100 Payroll Costs	232,251.00	232,251.00	107,060.12	29,293.12		125,190.88	53.90%
6200 Professional Services	950.00	950.00				950.00	100.00%
6300 Supplies and Materials	11,000.00	11,000.00	8,194.82	511.03		2,805.18	25.50%
6400 Other Operating	2,800.00	2,800.00	947.50			1,852.50	66.16%
6600 Capital Outlay	1,700.00	1,700.00	190.29	91.29		1,509.71	88.81%
Total Health Services	248,701.00	248,701.00	116,392.73	29,895.44	0.00	132,308.27	53.20%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	1,026,733.00	1,026,733.00	431,129.04	132,080.56		595,603.96	58.01%
6200 Professional Services	28,700.00	28,700.00	8,415.90	152.00		20,284.10	70.68%
6300 Supplies and Materials	194,875.00	194,875.00	51,341.58	12,594.79	4,918.96	138,614.46	71.13%
6400 Other Operating	24,600.00	24,600.00	120.00			24,480.00	99.51%
6600 Capital Outlay	132,000.00	132,000.00	132,556.45	91,250.00		-556.45	-0.42%
Total Pupil Transport	1,406,908.00	1,406,908.00	623,562.97	236,077.35	4,918.96	778,426.07	55.33%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	719,207.00	719,207.00	277,227.31	68,558.63		441,979.69	61.45%
6200 Professional Services	127,060.00	127,060.00	78,696.47	7,340.61	94.86	48,268.67	37.99%
6300 Supplies and Materials	123,950.00	123,950.00	51,835.76	5,340.73	13,984.83	58,129.41	46.90%
6400 Other Operating	164,060.00	164,060.00	83,857.17	3,789.03	7,645.04	72,557.79	44.23%
6600 Capital Outlay	5,000.00	5,000.00	1,968.79			3,031.21	60.62%
Total Extra Curricular	1,139,277.00	1,139,277.00	493,585.50	85,029.00	21,724.73	623,966.77	54.77%

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<b>Funds 181-191-199 General Operating</b>							
<b>41 General Administration</b>							
6100 Payroll Costs	918,046.00	918,046.00	398,539.45	107,299.45		519,506.55	56.59%
6200 Professional Services	104,000.00	104,000.00	55,950.05	16,771.82		48,049.95	46.20%
6300 Supplies and Materials	16,200.00	16,200.00	7,235.89	1,326.05	1.00	8,963.11	55.33%
6400 Other Operating	96,800.00	96,800.00	4,891.80	8,109.88	544.77	91,363.43	94.38%
6600 Capital Outlay	1,700.00	1,700.00	4,354.82		3,163.04	-5,817.86	-342.23%
Total General Admin	1,136,746.00	1,136,746.00	470,972.01	133,507.20	3,708.81	662,065.18	58.24%
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	1,407,918.00	1,407,918.00	667,690.28	169,842.47		740,227.72	52.58%
6200 Professional Services	1,179,200.00	1,179,200.00	474,200.84	64,649.13		704,999.16	59.79%
6300 Supplies and Materials	300,000.00	300,000.00	145,185.31	28,848.88	94.94	154,719.75	51.57%
6400 Other Operating	94,000.00	94,000.00	70.00	70.00		93,930.00	99.93%
6600 Maintenance Vehicle	51,400.00	47,568.00	21,895.00			25,673.00	53.97%
Total Plant Maintenan	3,032,518.00	3,028,686.00	1,309,041.43	263,410.48	94.94	1,719,549.63	56.78%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	110,002.00	110,002.00	45,681.80	10,275.31		64,320.20	58.47%
6200 Professional Services	41,600.00	41,600.00	20,667.54	2,200.00	600.00	20,332.46	48.88%
6300 Supplies and Materials	8,500.00	8,500.00	1,513.62	245.25		6,986.38	82.19%
6400 Other Operating	9,250.00	9,250.00	883.70			8,366.30	90.45%
6600 Capital Outlay	70,350.00	70,350.00	35,826.74	1,122.99		34,523.26	49.07%
Total Security	239,702.00	239,702.00	104,573.40	13,843.55	600.00	134,528.60	56.12%
<b>53 Data Processing</b>							
6100 Payroll Costs	329,155.00	329,155.00	135,637.00	29,770.24		193,518.00	58.79%
6200 Professional Services	100,447.00	100,447.00	39,757.91	5,456.71	32,254.50	28,434.59	28.31%
6300 Supplies and Materials	126,820.00	126,820.00	115,502.81	25,479.25	5,276.71	6,040.48	4.76%
6400 Other Operating	11,500.00	11,500.00	3,364.99	749.57	1,456.27	6,678.74	58.08%
6600 Capital Outlay						0.00	#DIV/0!
Total Data Processing	567,922.00	567,922.00	294,262.71	61,455.77	38,987.48	234,671.81	41.32%
<b>71 Debt Service</b>							
6500 Debt Service	203,864.00	203,864.00	101,931.06	50,965.53		101,932.94	50.00%
Total Debt Service	203,864.00	203,864.00	101,931.06	50,965.53	0.00	101,932.94	50.00%

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<b>Funds 181-191-199 General Operating</b>							
<b>81 Facilities and Acquisition</b>							
6600 Capital Outlay						0.00	#DIV/0!
Total Facilities	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<b>93 Payment to Fiscal Agent</b>							
6400 Other Operating	495,694.00	495,694.00	117,518.50	6,970.00		378,175.50	76.29%
Total Fiscal Agent	495,694.00	495,694.00	117,518.50	6,970.00	0.00	378,175.50	76.29%
<b>95 Payment to JJAEP</b>							
6400 Other Operating	16,000.00	16,000.00				16,000.00	100.00%
Total Fiscal Agent	16,000.00	16,000.00	0.00		0.00	16,000.00	100.00%
<b>99 Other Govt Charges</b>							
6200 Contracted Services	90,000.00	90,000.00	26,750.79			63,249.21	70.28%
Total Oter Govt Chgs	90,000.00	90,000.00	26,750.79	0.00	0.00	63,249.21	70.28%

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<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	517,172.00	517,172.00	252,720.39	76,642.20		264,451.61	51.13%
6200 Professional Services	71,296.00	71,296.00	32,437.36	8,905.87		38,858.64	54.50%
6300 Supplies and Materials	530,396.00	530,396.00	111,369.14	37,858.58		419,026.86	79.00%
6400 Other Operating	14,000.00	14,000.00	4,761.40			9,238.60	65.99%
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	401,288.29	123,406.65	0.00	741,575.71	64.89%

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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	3,437,731.26	500.00		1,556,788.74	31.17%
Total Debt Service	4,994,520.00	4,994,520.00	3,437,731.26	500.00	0.00	1,556,788.74	31.17%