

Budgeted/Expended Comparison Summary

JANUARY, 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	7,321,282.55	1,098,710.47		5,634,113.45	43.49%
6200 Professional Services	758,313.00	757,435.20	544,809.88	38,876.97	524.36	212,100.96	28.00%
6300 Supplies and Materials	338,691.00	344,029.79	180,340.68	15,279.67	24,946.08	138,743.03	40.33%
6400 Other Operating	83,285.00	85,522.90	22,944.38	2,391.54	1,934.03	60,644.49	70.91%
6600 Capital Outlay	39,000.00	45,111.80	36,415.35	1,145.52		8,696.45	19.28%
Total Instruction	14,174,685.00	14,187,495.69	8,105,792.84	1,156,404.17	27,404.47	6,054,298.38	42.67%
12 Library							
6100 Payroll Costs	146,074.00	146,074.00	114,507.18	18,455.38	0.00	31,566.82	21.61%
6200 Professional Services	3,538.00	3,538.00	1,939.14	0.00	300.00	1,298.86	36.71%
6300 Supplies and Materials	8,455.00	10,448.53	6,843.03	537.66	144.95	3,460.55	33.12%
6400 Other Operating	9,300.00	9,300.00	8,448.98	1,016.17	0.00	851.02	9.15%
6600 Capital Outlay	26,287.00	24,293.47	13,792.71	156.86	1,913.05	8,587.71	35.35%
Total Library	193,654.00	193,654.00	145,531.04	20,166.07	2,358.00	45,764.96	23.63%
13 Curriculum							
6100 Payroll Costs	197,207.00	197,207.00	159,178.89	23,408.63	0.00	38,028.11	19.28%
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	22,985.65	1,696.25	811.43	14,602.92	38.03%
6400 Other Operating	15,440.00	15,440.00	4,736.70	-124.15	0.00	10,703.30	69.32%
Total Library	322,547.00	322,547.00	226,360.80	24,980.73	811.43	95,374.77	29.57%
21 Instructional Leadership							
6100 Payroll Costs	56,999.00	56,999.00	34,070.33	4,921.81		22,928.67	40.23%
Total Inst Leadership	56,999.00	56,999.00	34,070.33	4,921.81	0.00	22,928.67	40.23%
23 School Leadership							
6100 Payroll Costs	1,711,332.00	1,711,332.00	1,027,025.83	141,577.22	0.00	684,306.17	39.99%
6200 Professional Services	1,813.00	1,813.00	325.00	325.00	500.00	988.00	54.50%
6300 Supplies and Materials	7,625.00	7,625.00	1,890.94	445.77	1,065.33	4,668.73	61.23%
6400 Other Operating	14,199.00	14,199.00	3,159.89	371.44	0.00	11,039.11	77.75%
6600 Capital Outlay	3,900.00	3,900.00	707.55	199.90	0.00	3,192.45	81.86%
Total School Leadershi	1,738,869.00	1,738,869.00	1,033,109.21	142,919.33	1,565.33	704,194.46	40.50%

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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	621,008.00	621,008.00	363,887.55	53,090.92	0.00	257,120.45	41.40%
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	1,057.05	0.00	606.72	11,862.23	87.70%
6400 Other Operating	4,473.00	4,473.00	1,975.00	125.00	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	372,194.70	53,215.92	606.72	273,655.58	42.33%
33 Health Services							
6100 Payroll Costs	232,251.00	232,251.00	153,770.34	24,507.88	0.00	78,480.66	33.79%
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	8,439.82	150.00	1,965.47	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	190.29	0.00	957.82	551.89	32.46%
Total Health Services	248,701.00	248,701.00	163,347.95	24,657.88	2,923.29	82,429.76	33.14%
34 Pupil Transportation							
6100 Payroll Costs	1,026,733.00	1,026,733.00	609,889.91	90,089.02	0.00	416,843.09	40.60%
6200 Professional Services	28,700.00	28,700.00	9,081.40	495.00	0.00	19,618.60	68.36%
6300 Supplies and Materials	194,875.00	194,875.00	75,633.94	10,115.06	2,282.91	116,958.15	60.02%
6400 Other Operating	24,600.00	24,600.00	1,990.00	2,000.00	380.00	22,230.00	90.37%
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	829,151.70	102,699.08	2,662.91	575,093.39	40.88%
36 Extra Curricular							
6100 Payroll Costs	719,207.00	719,207.00	395,565.51	62,026.80	0.00	323,641.49	45.00%
6200 Professional Services	127,060.00	127,060.00	92,086.22	7,188.78	415.00	34,558.78	27.20%
6300 Supplies and Materials	123,950.00	123,950.00	64,079.84	11,172.02	12,259.87	47,610.29	38.41%
6400 Other Operating	164,060.00	164,060.00	106,083.34	15,179.96	500.00	57,476.66	35.03%
6600 Capital Outlay	5,000.00	5,000.00	1,968.79	7,046.21	0.00	3,031.21	60.62%
Total Extra Curricular	1,139,277.00	1,139,277.00	659,783.70	102,613.77	13,174.87	466,318.43	40.93%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	918,046.00	918,046.00	547,331.84	75,779.07	0.00	370,714.16	40.38%
6200 Professional Services	104,000.00	104,000.00	76,080.02	1,959.94	0.00	27,919.98	26.85%
6300 Supplies and Materials	16,200.00	16,200.00	8,552.58	1,088.92	350.90	7,296.52	45.04%
6400 Other Operating	96,800.00	96,800.00	51,009.35	1,228.44	238.00	45,552.65	47.06%
6600 Capital Outlay	1,700.00	1,700.00	7,547.86	260.00	0.00	-5,847.86	-343.99%
Total General Admin	1,136,746.00	1,136,746.00	690,521.65	80,316.37	588.90	445,635.45	39.20%
51 Plant Maintenance							
6100 Payroll Costs	1,407,918.00	1,407,918.00	915,870.10	123,077.98	0.00	492,047.90	34.95%
6200 Professional Services	1,179,200.00	1,179,200.00	623,262.39	91,221.17	0.00	555,937.61	47.15%
6300 Supplies and Materials	300,000.00	300,000.00	186,090.00	19,976.72	2,119.58	111,790.42	37.26%
6400 Other Operating	94,000.00	94,000.00	155.00	85.00	0.00	93,845.00	99.84%
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	1,747,272.49	234,360.87	2,119.58	1,279,293.93	42.24%
52 Security and Monitoring							
6100 Payroll Costs	110,002.00	110,002.00	64,553.08	9,428.99	0.00	45,448.92	41.32%
6200 Professional Services	41,600.00	41,600.00	30,379.08	8,511.54	0.00	11,220.92	26.97%
6300 Supplies and Materials	8,500.00	8,500.00	3,207.50	-49.00	60.01	5,232.49	61.56%
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	134,850.10	17,891.53	60.01	104,791.89	43.72%
53 Data Processing							
6100 Payroll Costs	329,155.00	329,155.00	189,088.98	27,413.21	0.00	140,066.02	42.55%
6200 Professional Services	100,447.00	100,447.00	83,088.98	5,189.84	629.46	16,728.56	16.65%
6300 Supplies and Materials	126,820.00	126,820.00	121,668.46	1,653.15	350.00	4,801.54	3.79%
6400 Other Operating	11,500.00	11,500.00	6,029.79	2,292.43		5,470.21	47.57%
6600 Capital Outlay						0.00	#DIV/0!
Total Data Processing	567,922.00	567,922.00	399,876.21	36,548.63	979.46	167,066.33	29.42%
71 Debt Service							
6500 Debt Service	203,864.00	203,864.00	101,931.06	0.00	0.00	101,932.94	50.00%
Total Debt Service	203,864.00	203,864.00	101,931.06	0.00	0.00	101,932.94	50.00%

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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	9,810.00		257,817.00	52.01%
Total Fiscal Agent	495,694.00	495,694.00	237,877.00	9,810.00	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	57,645.91	0.00	0.00	32,354.09	35.95%
Total Oter Govt Chgs	90,000.00	90,000.00	57,645.91	0.00	0.00	32,354.09	35.95%

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	517,172.00	517,172.00	352,126.55	49,191.21		165,045.45	31.91%
6200 Professional Services	71,296.00	71,296.00	52,965.97	9,725.09		18,330.03	25.71%
6300 Supplies and Materials	530,396.00	530,396.00	171,660.47	24,807.72		358,735.53	67.64%
6400 Other Operating	14,000.00	14,000.00	5,121.86	360.46	270.00	8,608.14	61.49%
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	581,874.85	84,084.48	270.00	560,719.15	49.06%

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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	3,438,481.26	750.00		1,556,038.74	31.15%
Total Debt Service	4,994,520.00	4,994,520.00	3,438,481.26	750.00	0.00	1,556,038.74	31.15%