

Budgeted/Expended Comparison Summary

SEPTEMBER, 2017

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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	2,345,059.92	2,115,488.67		10,610,336.08	81.90%
6200 Professional Services	758,313.00	757,133.20	354,775.81	30,535.94	682.45	401,674.94	53.05%
6300 Supplies and Materials	338,691.00	336,752.10	73,013.61	47,706.21	28,094.25	235,644.24	69.98%
6400 Other Operating	83,285.00	85,223.90	10,526.80	5,698.83	683.00	74,014.10	86.85%
6600 Capital Outlay	39,000.00	40,179.80	8,345.00	6,525.00	7,817.80	24,017.00	59.77%
Total Instruction	14,174,685.00	14,174,685.00	2,791,721.14	2,205,954.65	37,277.50	11,345,686.36	80.04%
12 Library							
6100 Payroll Costs	146,074.00	146,074.00	39,453.49	28,012.52		106,620.51	72.99%
6200 Professional Services	3,538.00	3,538.00	439.14	314.29		3,098.86	87.59%
6300 Supplies and Materials	8,455.00	10,448.53	3,537.45	2,505.46	1,837.81	5,073.27	48.55%
6400 Other Operating	9,300.00	9,300.00	6,840.68	916.25	571.39	1,887.93	20.30%
6600 Capital Outlay	26,287.00	24,293.47	2,273.31	1,987.48	3,003.65	19,016.51	78.28%
Total Library	193,654.00	193,654.00	52,544.07	33,736.00	5,412.85	135,697.08	70.07%
13 Curriculum							
6100 Payroll Costs	197,207.00	197,207.00	62,451.09	30,044.25		134,755.91	68.33%
6200 Contracted Services	71,500.00	71,500.00	960.00		14,760.00	55,780.00	78.01%
6300 Supplies and Materials	38,400.00	38,400.00	10,818.97	6,150.66	9,913.24	17,667.79	46.01%
6400 Other Operating	15,440.00	15,440.00	1,704.27	605.27	2,607.00	11,128.73	72.08%
Total Library	322,547.00	322,547.00	75,934.33	36,800.18	27,280.24	219,332.43	68.00%
21 Instructional Leadership							
6100 Payroll Costs	56,999.00	56,999.00	14,003.85	4,542.57		42,995.15	75.43%
Total Inst Leadership	56,999.00	56,999.00	14,003.85	4,542.57	0.00	42,995.15	75.43%
23 School Leadership							
6100 Payroll Costs	1,711,332.00	1,711,332.00	421,513.70	145,524.95		1,289,818.30	75.37%
6200 Professional Services	1,813.00	1,813.00				1,813.00	100.00%
6300 Supplies and Materials	7,625.00	7,625.00	1,070.09	381.60	139.77	6,415.14	84.13%
6400 Other Operating	14,199.00	14,199.00	774.98	501.56	453.02	12,971.00	91.35%
6600 Capital Outlay	3,900.00	3,900.00	124.06	68.09	150.00	3,625.94	92.97%
Total School Leadershi	1,738,869.00	1,738,869.00	423,482.83	146,476.20	742.79	1,314,643.38	75.60%

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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	143,263.69	51,193.61		477,744.31	76.93%
6200 Professional Services	6,700.00	6,700.00				6,700.00	100.00%
6300 Supplies and Materials	13,828.00	13,828.00	911.11	20.63	398.49	12,518.40	90.53%
6400 Other Operating	4,473.00	4,473.00	1,300.00	300.00		3,173.00	70.94%
6600 Capital Outlay	750.00	750.00	25.10			724.90	96.65%
Total Counseling	646,759.00	646,759.00	145,499.90	51,514.24	398.49	500,860.61	77.44%
33 Health Services							
6100 Payroll Costs	232,251.00	232,251.00	48,160.83	45,547.39		184,090.17	79.26%
6200 Professional Services	950.00	950.00				950.00	100.00%
6300 Supplies and Materials	11,000.00	11,000.00	4,811.80	188.95	2,764.31	3,423.89	31.13%
6400 Other Operating	2,800.00	2,800.00	797.50	797.50	300.00	1,702.50	60.80%
6600 Capital Outlay	1,700.00	1,700.00	99.00	99.00		1,601.00	94.18%
Total Health Services	248,701.00	248,701.00	53,869.13	46,632.84	3,064.31	191,767.56	77.11%
34 Pupil Transportation							
6100 Payroll Costs	1,026,733.00	1,026,733.00	184,763.46	130,902.43		841,969.54	82.00%
6200 Professional Services	28,700.00	28,700.00	1,865.58	1,574.58	150.00	26,684.42	92.98%
6300 Supplies and Materials	194,875.00	194,875.00	24,120.02	13,473.30	1,772.06	168,982.92	86.71%
6400 Other Operating	24,600.00	24,600.00	60.00		60.00	24,480.00	99.51%
6600 Capital Outlay	132,000.00	132,000.00	41,006.45	1,691.45	91,250.00	-256.45	-0.19%
Total Pupil Transport	1,406,908.00	1,406,908.00	251,815.51	147,641.76	93,232.06	1,061,860.43	75.47%
36 Extra Curricular							
6100 Payroll Costs	719,207.00	719,207.00	142,016.09	93,348.98		577,190.91	80.25%
6200 Professional Services	127,060.00	127,060.00	62,056.93	8,242.34	231.28	64,771.79	50.98%
6300 Supplies and Materials	123,950.00	123,950.00	31,588.08	15,196.86	19,887.33	72,474.59	58.47%
6400 Other Operating	164,060.00	164,060.00	73,610.74	10,108.44	3,438.31	87,010.95	53.04%
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	311,240.63	126,896.62	23,556.92	804,479.45	70.61%

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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							
41 General Administration							
6100 Payroll Costs	918,046.00	918,046.00	211,209.47	88,154.83		706,836.53	76.99%
6200 Professional Services	104,000.00	104,000.00	37,773.34	13,896.09		66,226.66	63.68%
6300 Supplies and Materials	16,200.00	16,200.00	4,005.87	1,272.31		12,194.13	75.27%
6400 Other Operating	96,800.00	96,800.00	35,232.49	10,722.19	5,228.46	56,339.05	58.20%
6600 Capital Outlay	1,700.00	1,700.00	4,354.82	4,354.82	3,163.04	-5,817.86	-342.23%
Total General Admin	1,136,746.00	1,136,746.00	292,575.99	118,400.24	8,391.50	835,778.51	73.52%
51 Plant Maintenance							
6100 Payroll Costs	1,407,918.00	1,407,918.00	368,830.91	138,253.61		1,039,087.09	73.80%
6200 Professional Services	1,179,200.00	1,179,200.00	288,036.22	93,805.94	8,058.00	883,105.78	74.89%
6300 Supplies and Materials	300,000.00	300,000.00	88,458.95	44,130.09	20,002.00	191,539.05	63.85%
6400 Other Operating	94,000.00	94,000.00				94,000.00	100.00%
6600 Maintenance Vehicle	51,400.00	51,400.00	25,726.04	2,038.00		25,673.96	49.95%
Total Plant Maintenan	3,032,518.00	3,032,518.00	771,052.12	278,227.64	28,060.00	2,233,405.88	73.65%
52 Security and Monitoring							
6100 Payroll Costs	110,002.00	110,002.00	25,268.80	8,366.16		84,733.20	77.03%
6200 Professional Services	41,600.00	41,600.00	13,557.54	4,040.25		28,042.46	67.41%
6300 Supplies and Materials	8,500.00	8,500.00	1,261.87	654.97	6.50	7,231.63	85.08%
6400 Other Operating	9,250.00	9,250.00	883.70	137.50		8,366.30	90.45%
6600 Capital Outlay	70,350.00	70,350.00	2,553.75	2,533.75	32,500.00	35,296.25	50.17%
Total Security	239,702.00	239,702.00	43,525.66	15,732.63	32,506.50	163,669.84	68.28%
53 Data Processing							
6100 Payroll Costs	329,155.00	329,155.00	76,537.04	32,453.06		252,617.96	76.75%
6200 Professional Services	100,447.00	100,447.00	21,816.99	5,979.06		78,630.01	78.28%
6300 Supplies and Materials	126,820.00	126,820.00	84,387.85	73,883.87	27,574.46	14,857.69	11.72%
6400 Other Operating	11,500.00	11,500.00	738.00	738.00		10,762.00	93.58%
6600 Capital Outlay						0.00	#DIV/0!
Total Data Processing	567,922.00	567,922.00	183,479.88	113,053.99	27,574.46	356,867.66	62.84%
71 Debt Service							
6500 Debt Service	203,864.00	203,864.00	50,965.53			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						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				495,694.00	100.00%
Total Fiscal Agent	495,694.00	495,694.00	0.00	0.00	0.00	495,694.00	100.00%
95 Payment to JJAEP							
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%
99 Other Govt Charges							
6200 Contracted Services	90,000.00	90,000.00	26,750.79	625.29		63,249.21	70.28%
Total Oter Govt Chgs	90,000.00	90,000.00	26,750.79	625.29	0.00	63,249.21	70.28%