

Budgeted/Expended Comparison Summary

DECEMBER, 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	6,222,572.08	1,017,705.07		6,732,823.92	51.97%
6200 Professional Services	758,313.00	757,435.20	505,932.89	30,923.30	662.31	250,840.00	33.12%
6300 Supplies and Materials	338,691.00	344,029.79	165,061.01	16,962.79	11,394.36	167,574.42	48.71%
6400 Other Operating	83,285.00	86,622.90	20,552.84	2,174.68	1,166.77	64,903.29	74.93%
6600 Capital Outlay	39,000.00	44,011.80	35,269.83	61.00	89.99	8,651.98	19.66%
Total Instruction	14,174,685.00	14,187,495.69	6,949,388.65	1,067,826.84	13,313.43	7,224,793.61	50.92%
12 Library							
6100 Payroll Costs	146,074.00	146,074.00	96,051.80	17,314.43		50,022.20	34.24%
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	6,305.37	387.47	189.80	3,953.36	37.84%
6400 Other Operating	9,300.00	9,300.00	7,432.81	592.13	180.00	1,687.19	18.14%
6600 Capital Outlay	26,287.00	24,293.47	13,635.85	6,313.65	1,172.20	9,485.42	39.05%
Total Library	193,654.00	193,654.00	125,364.97	24,607.68	1,542.00	66,747.03	34.47%
13 Curriculum							
6100 Payroll Costs	197,207.00	197,207.00	135,770.26	22,736.03	0.00	61,436.74	31.15%
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	21,289.40	903.89	2,067.46	15,043.14	39.17%
6400 Other Operating	15,440.00	15,440.00	4,860.85	37.50	606.00	9,973.15	64.59%
Total Library	322,547.00	322,547.00	201,380.07	23,677.42	2,673.46	118,493.47	36.74%
21 Instructional Leadership							
6100 Payroll Costs	56,999.00	56,999.00	29,148.52	4,921.81		27,850.48	48.86%
Total Inst Leadership	56,999.00	56,999.00	29,148.52	4,921.81	0.00	27,850.48	48.86%
23 School Leadership							
6100 Payroll Costs	1,711,332.00	1,711,332.00	885,448.61	141,467.31	0.00	825,883.39	48.26%
6200 Professional Services	1,813.00	1,813.00	0.00	0.00	0.00	1,813.00	100.00%
6300 Supplies and Materials	7,625.00	7,625.00	1,445.17	0.00	0.00	6,179.83	81.05%
6400 Other Operating	14,199.00	14,199.00	2,788.45	69.01	440.45	10,970.10	77.26%
6600 Capital Outlay	3,900.00	3,900.00	507.65	191.08	0.00	3,392.35	86.98%
Total School Leadershi	1,738,869.00	1,738,869.00	890,189.88	141,727.40	440.45	848,238.67	48.78%

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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	310,796.63	53,086.10		310,211.37	49.95%
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	0.00		12,468.95	92.19%
6400 Other Operating	4,473.00	4,473.00	1,850.00	-153.00		2,623.00	58.64%
6600 Capital Outlay	750.00	750.00	25.10	0.00		724.90	96.65%
Total Counseling	646,759.00	646,457.00	318,978.78	52,933.10	0.00	327,478.22	50.66%
33 Health Services							
6100 Payroll Costs	232,251.00	232,251.00	129,262.46	22,202.34	0.00	102,988.54	44.34%
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	8,289.82	95.00	0.00	2,710.18	24.64%
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	0.00	1,509.71	88.81%
Total Health Services	248,701.00	248,701.00	138,690.07	22,297.34	0.00	110,010.93	44.23%
34 Pupil Transportation							
6100 Payroll Costs	1,026,733.00	1,026,733.00	519,800.89	88,671.85	0.00	506,932.11	49.37%
6200 Professional Services	28,700.00	28,700.00	8,586.40	170.50	0.00	20,113.60	70.08%
6300 Supplies and Materials	194,875.00	194,875.00	65,518.88	14,177.30	761.16	128,594.96	65.99%
6400 Other Operating	24,600.00	24,600.00	-10.00	-130.00	60.00	24,550.00	99.80%
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	726,452.62	102,889.65	821.16	679,634.22	48.31%
36 Extra Curricular							
6100 Payroll Costs	719,207.00	719,207.00	333,538.71	56,311.40	0.00	385,668.29	53.62%
6200 Professional Services	127,060.00	127,060.00	84,897.44	6,200.97	932.73	41,229.83	32.45%
6300 Supplies and Materials	123,950.00	123,950.00	53,050.88	1,215.12	21,166.17	49,732.95	40.12%
6400 Other Operating	164,060.00	164,060.00	99,037.13	15,179.96	431.80	64,591.07	39.37%
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	572,492.95	78,907.45	22,530.70	544,253.35	47.77%

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Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	918,046.00	918,046.00	471,552.77	73,013.32	0.00	446,493.23	48.64%
6200 Professional Services	104,000.00	104,000.00	74,120.08	18,170.03	0.00	29,879.92	28.73%
6300 Supplies and Materials	16,200.00	16,200.00	7,463.66	227.77	0.00	8,736.34	53.93%
6400 Other Operating	96,800.00	96,800.00	49,780.91	889.11	238.00	46,781.09	48.33%
6600 Capital Outlay	1,700.00	1,700.00	7,287.86	2,933.04	0.00	-5,587.86	-328.70%
Total General Admin	1,136,746.00	1,136,746.00	610,205.28	95,233.27	238.00	526,302.72	46.30%
51 Plant Maintenance							
6100 Payroll Costs	1,407,918.00	1,407,918.00	792,792.12	125,101.84	0.00	615,125.88	43.69%
6200 Professional Services	1,179,200.00	1,179,200.00	532,041.22	57,840.38	0.00	647,158.78	54.88%
6300 Supplies and Materials	300,000.00	300,000.00	166,113.21	20,927.97	2,119.58	131,767.21	43.92%
6400 Other Operating	94,000.00	94,000.00	70.00	0.00	0.00	93,930.00	99.93%
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	1,512,911.55	203,870.19	2,119.58	1,513,654.87	49.98%
52 Security and Monitoring							
6100 Payroll Costs	110,002.00	110,002.00	55,124.09	9,442.29	0.00	54,877.91	49.89%
6200 Professional Services	41,600.00	41,600.00	21,867.54	1,200.00	0.00	19,732.46	47.43%
6300 Supplies and Materials	8,500.00	8,500.00	3,256.50	1,742.88	60.01	5,183.49	60.98%
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	116,958.57	12,385.17	60.01	122,683.42	51.18%
53 Data Processing							
6100 Payroll Costs	329,155.00	329,155.00	161,675.77	26,038.77	0.00	167,479.23	50.88%
6200 Professional Services	100,447.00	100,447.00	77,899.14	38,141.23	134.50	22,413.36	22.31%
6300 Supplies and Materials	126,820.00	126,820.00	120,015.31	4,512.50	1,205.70	5,598.99	4.41%
6400 Other Operating	11,500.00	11,500.00	3,737.36	372.37	1,456.27	6,306.37	54.84%
6600 Capital Outlay						0.00	#DIV/0!
Total Data Processing	567,922.00	567,922.00	363,327.58	69,064.87	2,796.47	201,797.95	35.53%
71 Debt Service							
6500 Debt Service	203,864.00	203,864.00	101,931.06			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	228,067.00	110,548.50		267,627.00	53.99%
Total Fiscal Agent	495,694.00	495,694.00	228,067.00	110,548.50	0.00	267,627.00	53.99%
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	57,645.91	30,895.12		32,354.09	35.95%
Total Oter Govt Chgs	90,000.00	90,000.00	57,645.91	30,895.12	0.00	32,354.09	35.95%

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Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	517,172.00	517,172.00	302,935.34	50,214.95		214,236.66	41.42%
6200 Professional Services	71,296.00	71,296.00	43,240.88	10,803.52		28,055.12	39.35%
6300 Supplies and Materials	530,396.00	530,396.00	146,852.75	35,483.61		383,543.25	72.31%
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	497,790.37	96,502.08	0.00	645,073.63	56.44%

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