

## Budgeted/Expended Comparison Summary

JANUARY, 2019

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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	12,810,524.00	12,781,002.00	7,627,842.99	1,221,078.77	0.00	5,153,159.01	40.32%
6200 Professional Services	726,200.00	726,200.00	559,412.84	33,997.56	1,657.65	165,129.51	22.74%
6300 Supplies and Materials	361,233.00	361,033.00	179,941.82	17,120.65	27,565.58	153,525.60	42.52%
6400 Other Operating	73,264.00	73,264.00	22,472.03	6,556.93	985.65	49,806.32	67.98%
6600 Capital Outlay	19,850.00	40,480.00	33,458.51	22.01		7,021.49	17.35%
Total Instruction	13,991,071.00	13,981,979.00	8,423,128.19	1,278,775.92	30,208.88	5,528,641.93	39.54%
<b>12 Library</b>							
6100 Payroll Costs	209,920.00	203,192.00	126,045.44	19,439.49	0.00	77,146.56	37.97%
6200 Professional Services	3,488.00	3,488.00	2,765.24	115.24	0.00	722.76	20.72%
6300 Supplies and Materials	11,455.00	11,525.00	6,494.67	897.74	92.73	4,937.60	42.84%
6400 Other Operating	8,950.00	8,950.00	7,500.94	1,023.16	0.00	1,449.06	16.19%
6600 Capital Outlay	22,925.00	22,925.00	9,349.10	1,969.42	4,154.35	9,421.55	41.10%
Total Library	256,738.00	250,080.00	152,155.39	23,445.05	4,247.08	93,677.53	37.46%
<b>13 Curriculum</b>							
6100 Payroll Costs	198,714.00	198,714.00	117,401.69	16,556.47	0.00	81,312.31	40.92%
6200 Contracted Services	86,983.00	83,312.00	54,949.80	6,168.00	0.00	28,362.20	34.04%
6300 Supplies and Materials	39,550.00	39,221.00	21,466.80	2,548.51	1,378.33	16,375.87	41.75%
6400 Other Operating	15,440.00	19,440.00	4,099.85	1,861.61	6,110.85	9,229.30	47.48%
Total Library	340,687.00	340,687.00	197,918.14	27,134.59	7,489.18	135,279.68	39.71%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	59,556.00	59,556.00	34,776.38	4,970.00	0.00	24,779.62	41.61%
Total Inst Leadership	59,556.00	59,556.00	34,776.38	4,970.00	0.00	24,779.62	41.61%
<b>23 School Leadership</b>							
6100 Payroll Costs	1,768,036.00	1,774,702.00	1,048,462.94	144,102.36	0.00	726,239.06	40.92%
6200 Professional Services	2,500.00	2,500.00	615.00	0.00	0.00	1,885.00	75.40%
6300 Supplies and Materials	7,050.00	7,550.00	2,359.98	775.11	1,419.51	3,770.51	49.94%
6400 Other Operating	11,850.00	11,850.00	2,984.75	447.00	0.00	8,865.25	74.81%
6600 Capital Outlay	4,256.00	4,256.00	2,056.00	710.68	0.00	2,200.00	51.69%
Total School Leadershi	1,793,692.00	1,800,858.00	1,056,478.67	146,035.15	1,419.51	742,959.82	41.26%

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<b>Funds 181-191-199 General Operating</b>							
<b>31 Guidance &amp; Counseling</b>							
6100 Payroll Costs	733,564.00	762,754.00	431,929.36	60,096.84	0.00	330,824.64	43.37%
6200 Professional Services	6,200.00	6,200.00	6,000.00	0.00	0.00	200.00	3.23%
6300 Supplies and Materials	11,400.00	11,100.00	1,532.78	510.10	230.08	9,337.14	84.12%
6400 Other Operating	3,650.00	3,650.00	1,010.00	510.00	0.00	2,640.00	72.33%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Counseling	755,314.00	784,204.00	440,472.14	61,116.94	230.08	343,501.78	43.80%
<b>33 Health Services</b>							
6100 Payroll Costs	268,315.00	256,648.00	154,735.61	24,333.10	0.00	101,912.39	39.71%
6200 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6300 Supplies and Materials	14,750.00	14,750.00	8,040.83	636.07	0.00	6,709.17	45.49%
6400 Other Operating	2,800.00	2,800.00	797.50	0.00	0.00	2,002.50	71.52%
6600 Capital Outlay	1,700.00	1,700.00	251.31	0.00	0.00	1,448.69	85.22%
Total Health Services	287,565.00	275,898.00	163,825.25	24,969.17	0.00	112,072.75	40.62%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	917,832.00	917,832.00	630,070.88	88,858.35	0.00	287,761.12	31.35%
6200 Professional Services	19,000.00	19,000.00	12,152.50	612.00	0.00	6,847.50	36.04%
6300 Supplies and Materials	158,025.00	158,025.00	86,905.04	13,901.06	5,815.32	65,304.64	41.33%
6400 Other Operating	28,000.00	28,000.00	875.00	85.00	60.00	27,065.00	96.66%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Pupil Transport	1,122,857.00	1,122,857.00	730,003.42	103,456.41	5,875.32	386,978.26	34.46%
<b>36 Extra Curricular-Athletics</b>							
6200 Professional Services	88,560.00	87,560.00	37,396.22	7,369.64	1,100.00	49,063.78	56.03%
6300 Supplies and Materials	98,590.00	101,080.00	54,825.77	1,254.84	6,089.40	40,164.83	39.74%
6400 Other Operating	63,800.00	63,800.00	37,480.29	8,144.84	308.94	26,010.77	40.77%
6600 Capital Outlay	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Total Extra Curricular	253,450.00	254,940.00	129,702.28	16,769.32	7,498.34	117,739.38	46.18%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	688,897.00	695,095.00	416,672.05	76,074.05	0.00	278,422.95	40.06%
6200 Professional Services	36,000.00	53,689.98	54,089.98	400.00	0.00	-400.00	-0.75%
6300 Supplies and Materials	23,750.00	23,750.00	8,888.35	1,060.12	1,217.31	13,644.34	57.45%
6400 Other Operating	98,445.00	98,445.00	79,488.83	6,261.38	366.12	18,590.05	18.88%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Extra Curricular	847,592.00	871,479.98	559,139.21	83,795.55	1,583.43	310,757.34	35.66%

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<b>Funds 181-191-199 General Operating</b>							
<b>41 General Administration</b>							
6100 Payroll Costs	925,973.00	928,476.00	551,030.50	74,001.11	0.00	377,445.50	40.65%
6200 Professional Services	97,500.00	97,500.00	78,595.97	2,145.50	0.00	18,904.03	19.39%
6300 Supplies and Materials	13,000.00	13,000.00	10,517.05	1,982.37	0.00	2,482.95	19.10%
6400 Other Operating	95,300.00	95,300.00	36,875.53	4,769.37	1,225.00	57,199.47	60.02%
6600 Capital Outlay							
Total General Admin	1,131,773.00	1,134,276.00	677,019.05	82,898.35	1,225.00	456,031.95	40.20%
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	1,534,722.00	1,534,722.00	873,105.12	116,150.87	0.00	661,616.88	43.11%
6200 Professional Services	1,168,200.00	1,168,200.00	608,333.46	87,295.59	0.00	559,866.54	47.93%
6300 Supplies and Materials	288,000.00	288,000.00	158,798.87	8,557.36	2,211.75	126,989.38	44.09%
6400 Other Operating	146,000.00	146,000.00	2,914.48	85.00	0.00	143,085.52	98.00%
6600 Captl Outly	11,000.00	11,000.00			0.00	11,000.00	100.00%
Total Plant Maintenanc	3,147,922.00	3,147,922.00	1,643,151.93	212,088.82	2,211.75	1,502,558.32	47.73%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	110,270.00	117,697.00	66,574.55	9,445.23	0.00	51,122.45	43.44%
6200 Professional Services	41,600.00	41,600.00	34,896.58	10,559.04	107.00	6,596.42	15.86%
6300 Supplies and Materials	8,500.00	8,500.00	593.24	274.00	956.51	6,950.25	81.77%
6400 Other Operating	9,250.00	41,823.00	10,600.51	-14.71	884.75	30,337.74	72.54%
6600 Capital Outlay	17,250.00	17,250.00	6,278.00	0.00	8,166.84	2,805.16	16.26%
Total Security	186,870.00	226,870.00	118,942.88	20,263.56	10,115.10	97,812.02	43.11%
<b>53 Data Processing</b>							
6100 Payroll Costs	324,907.00	326,267.00	195,062.60	24,587.77	0.00	131,204.40	40.21%
6200 Professional Services	109,827.00	109,827.00	35,353.15	5,424.33	25,068.60	49,405.25	44.98%
6300 Supplies and Materials	126,820.00	126,820.00	114,673.61	4,085.98	184.80	11,961.59	9.43%
6400 Other Operating	11,350.00	11,350.00	4,177.61	612.00	2,800.00	4,372.39	38.52%
6600 Capital Outlay							
Total Data Processing	572,904.00	574,264.00	349,266.97	34,710.08	28,053.40	196,943.63	34.29%
<b>71 Debt Service</b>							
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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<b>Funds 181-191-199 General Operating</b>							
<b>81 Facilities and Acquisition</b>							
6600 Capital Outlay	85,241.00	64,541.00				64,541.00	100.00%
Total Facilities	85,241.00	64,541.00	0.00	0.00	0.00	64,541.00	100.00%
<b>93 Payment to Fiscal Agent</b>							
6400 Other Operating	532,123.00	532,123.00	250,521.50	128,740.75		281,601.50	52.92%
Total Fiscal Agent	532,123.00	532,123.00	250,521.50	128,740.75	0.00	281,601.50	52.92%
<b>95 Payment to JJAEP</b>							
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%
<b>99 Other Govt Charges</b>							
6200 Contracted Services	122,000.00	122,000.00	66,605.08	35,672.43	0.00	55,394.92	45.41%
Total Oter Govt Chgs	122,000.00	122,000.00	66,605.08	35,672.43	0.00	55,394.92	45.41%
<b>8900 TRANSFERS OUT</b>							
Total Trans Out	0.00				0.00	0.00	
<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	553,661.00	553,661.00	350,875.37	53,676.83	0.00	202,785.63	36.63%
6200 Professional Services	64,456.00	64,456.00	50,592.83	6,783.20	0.00	13,863.17	21.51%
6300 Supplies and Materials	303,056.00	303,056.00	152,021.49	21,075.15	0.00	151,034.51	49.84%
6400 Other Operating	9,000.00	9,000.00	6,372.92	404.41	0.00	2,627.08	29.19%
6600 Capital Outlay	8,000.00	8,000.00			0.00	8,000.00	100.00%
Total Food Service	938,173.00	938,173.00	559,862.61	81,939.59	0.00	378,310.39	40.32%
<b>Fund 599 Debt Service</b>							
<b>71 Debt Service</b>							
6500 Debt Service							
Payments to Bond Ag.	5,889,753.55	5,889,753.55	3,808,227.79	750.00	0.00	2,081,525.76	35.34%
Total Debt Service	5,889,753.55	5,889,753.55	3,808,227.79	750.00	0.00	2,081,525.76	35.34%